

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 09/01/2016 TO 09/30/2016 PAY DATES 09/01/2016 TO 09/30/2016

CHECK #	DATE WRITTEN	AMOUNT	VENDOR
16828	09/29/2016	2,255.40	7137 AFLAC
16796	09/12/2016	1,167.00	8065 ALCOLU AUTOMOTIVE
16829	09/29/2016	153.76	25 AMSTERDAM
16797	09/12/2016	1,000.00	7261 ANIMAL SHELTER OF CLARENDON COUNTY
7455	09/07/2016	308.20	7525 AT&T MOBILITY
16798	09/12/2016	76.94	415 BATTERIES PLUS
16830	09/29/2016	12,500.00	435 B & B CONSTRUCTION
7458	09/07/2016	212.59	92 BLACK RIVER ELECTRIC COOP
16831	09/29/2016	75.00	394 BOB'S ALIGNMENT & MUFFLER
16799	09/12/2016	100.00	96 BOB'S BODY SHOP INC.
16832	09/29/2016	117.86	7725 BROTHER MOBILE SOLUTIONS INC.
16835	09/29/2016	4,430.23	7208 BUSINESS CARD
16838	09/29/2016	34.00	7219 CAROLINA CONCERNS OF POLICE SURVIVORS, I
16757	09/06/2016	60.00	173 CBE
7459	09/07/2016	128,501.68	577 CITY OF MANNING GENERAL FUND
16840	09/29/2016	5,845.25	726 CLARENDON AUTO PARTS
16841	09/29/2016	44.00	138 CLARENDON COUNTY COMMISSION ON ALCOHOL
16843	09/29/2016	11,892.50	1138 CLARENDON COUNTY FINANCE
16844	09/29/2016	1,036.68	134 CLARENDON COUNTY FAMILY CO
16845	09/29/2016	60.00	7372 CLARENDON COUNTY RELAY FOR LIFE
16761	09/06/2016	230.00	140 CLARENDON EXTERMINATING CO
16846	09/29/2016	288.54	7294 CLARENDON GAS CO.
16762	09/06/2016	100.00	8008 CLARENDON PILOT CLUB
16847	09/29/2016	831.63	141 CLARENDON SOIL & WATER
16848	09/29/2016	1,955.79	7418 COLONIAL LIFE INSURANCE
16849	09/29/2016	298.90	48 COMPANION LIFE INSURANCE CO
7496	09/30/2016	1,994.72	7042 CONSOLIDATED MAILING SERVICES
16850	09/29/2016	150.00	8093 CURING KIDS CANCER
16764	09/06/2016	19.44	1038 DAVIS, DAUN B.
16851	09/29/2016	113.40	7873 DE LAGE LANDEN
16765	09/06/2016	26,573.18	120 DUKE ENERGY PROGRESS
16855	09/29/2016	165.00	8089 DUKES, ALEXANDER
16766	09/06/2016	491.40	7539 EMC NATIONAL LIFE COMPANY
16767	09/06/2016	4,328.02	158 FARMERS TELEPHONE COOPERATIVE

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16858	09/29/2016	795.00	7255 FIREPROGRAMS
7479	09/13/2016	100.82	156 FISHER-SCIENTIFIC
7499	09/30/2016	4,658.65	7291 FORTILINE
16859	09/29/2016	249.44	1161 FRASIER TIRE SERVICE INC
7500	09/30/2016	98.41	7836 FRONTIER COMMUNICATIONS
16768	09/06/2016	3,318.21	63 GAMECOCK CHEMICAL CO. INC.
16769	09/06/2016	101.52	55 GIBSON'S FLORAL CART
7502	09/30/2016	2,236.24	551 GLASSCOCK COMPANY, INC.
16860	09/29/2016	500.00	8094 GRAHAM, TOD
7503	09/30/2016	2,894.45	210 HD SUPPLY WATERWORKS, LTD
16770	09/06/2016	353.04	294 HERALD OFFICE SYSTEMS
16806	09/12/2016	377.74	7581 HERALDS LEASING CO. INC.
16862	09/29/2016	49.18	7704 HILL PRINTING OF MANNING
16771	09/06/2016	2,060.43	32 HIPPI, BRYAN ELECTRICAL
16863	09/29/2016	165.00	7714 HUCKABY, THOMAS
7466	09/07/2016	8,114.00	7407 HYBRID ENGINEERING, INC.
16772	09/06/2016	181.19	368 IDVILLE
16773	09/06/2016	199.39	900 IGA, MANNING
7505	09/30/2016	932.14	34 JET VAC SEWER EQUIPMENT
16774	09/06/2016	140.00	7689 JIMMY'S HEATING AND AIR
16864	09/29/2016	349.43	698 JOHN DEERE FINANCIAL
16865	09/29/2016	103.85	8092 J.P. COOKE CO.
16775	09/06/2016	150.00	7357 KIDS DAY OF CLARENDON COUNTY
16807	09/12/2016	99.62	7193 LAND, MARIE
16777	09/06/2016	660.16	190 LAWYERS SAFETY SUPPLY
16866	09/29/2016	200.30	1180 LEGALSHIELD
16867	09/29/2016	1,294.76	7953 LIBERTY NATIONAL
16868	09/29/2016	127.34	7964 LOWES
16808	09/12/2016	240.00	7935 LUCY'S
16869	09/29/2016	241.87	182 MANNING FARM & GARDEN SHOP, INC
16809	09/12/2016	8,352.21	7894 MANSFIELD OIL COMPANY
16779	09/06/2016	1,715.00	8084 MCINVILLE SYSTEMS SOLUTION
16810	09/12/2016	64.80	629 METW, INC. CHROME / GRAPHICS / CB SHOP
16780	09/06/2016	2,419.20	239 L-3 COMMUNICATIONS MOBILE VISION
16811	09/12/2016	503.46	251 MOMAR, INCORPORATED
16870	09/29/2016	43.91	7061 MONITRONICS FUNDING LP

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16872	09/29/2016	14,468.44	127 MOTOROLA SOLUTIONS INC.
16781	09/06/2016	629.75	8080 MR. SIGN
16812	09/12/2016	5,774.56	262 MES - CAROLINAS
16813	09/12/2016	55.00	503 NATIONAL ASSOC. OF FIRE INVEST
16782	09/06/2016	60.00	7669 NELSON, JULIA A.
16875	09/29/2016	630.95	8055 NETWORKFLEET, INC.
7506	09/30/2016	547.43	7174 NORTHCUTT,H.M. CORP.
16814	09/12/2016	1,426.38	7739 O'REILLY AUTO PARTS
16815	09/12/2016	2,121.72	7735 PALMETTO GAS
16816	09/12/2016	300.00	7763 PALMETTO PATRIOTS
16783	09/06/2016	585.23	295 PITNEY BOWES INC
16878	09/29/2016	132.00	7373 PITNEY BOWES GLOBAL FINANCIAL SERVICES L
7507	09/30/2016	7,266.71	280 PROTHRO CHEVROLET
16879	09/29/2016	590.00	389 PUBLIC AGENCY TRAINING COUNCIL
16880	09/29/2016	553.95	632 RADIO COMMUNICATION SVC INC
16881	09/29/2016	8.00	7216 RELAY FOR LIFE
16817	09/12/2016	70.52	7440 REMBERT COMPANY, INC.
7467	09/07/2016	512.51	7653 RIDGEWAY, MELISSA E
16784	09/06/2016	814.75	284 RIGBY OIL COMPANY INC
16882	09/29/2016	1,798.00	7977 RIGHT TOUCH FLOOR SERVICE
7508	09/30/2016	187.92	8088 RUSSELL, WILLIAM J., III
16818	09/12/2016	2,526.42	8009 SAFEWARE, INC.
16785	09/06/2016	14,836.00	7891 SANTEE AUTOMOTIVE
7469	09/07/2016	1,091.81	876 SANTEE ELECTRIC COOP
16786	09/06/2016	50.00	298 SANTEE-LYNCHES RCOG
16883	09/29/2016	1,030.00	7508 SC DEFERRED COMPENSATION PROGRAM
7470	09/07/2016	75.00	442 SC DHEC
7510	09/30/2016	25.00	8090 SC DHEC
16819	09/12/2016	33,869.00	7797 SC MUNI INSURANCE TRUST
16788	09/06/2016	95,186.05	7603 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY
16789	09/06/2016	96,052.80	320 SC RETIREMENT SYSTEM
16888	09/29/2016	40.00	7845 SC STATE ASSOCIATION OF FIRE CHIEFS
7473	09/07/2016	105.00	7048 SHEALY ENVIRONMENTAL SERVICES INC.
16889	09/29/2016	829.42	306 SIMPSON-MANNING HARDWARE
16890	09/29/2016	225.00	7637 SPACE, PATRINA
16892	09/29/2016	1,414.01	711 STAPLES BUSINESS ADVANTAGE

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16894	09/29/2016	231.00	7895 SUMTER COUNTY FAMILY COURT	
16820	09/12/2016	40.00	7812 SURE SHINE	
16895	09/29/2016	3,250.00	7568 THE HOBBS GROUP, PA	
16896	09/29/2016	103.81	5 TIME WARNER CABLE	
16821	09/12/2016	2,785.00	7259 TOP QUALITY CLEANING AND JANITORIAL SERV	
16822	09/12/2016	4,700.00	7544 TWENTY-NINE WEST BOYCE STREET LLC	
16823	09/12/2016	1,026.04	7478 UNIFIRST CORPORATION	
16794	09/06/2016	540.33	350 WALKER TIRE COMPANY, INC.	
16900	09/29/2016	767.80	348 WAL-MART COMMUNITY/GEMB	
16824	09/12/2016	13,366.04	1071 WM OF FLORENCE	
16825	09/12/2016	18,784.82	7312 WM OF FLORENCE	
16795	09/06/2016	883.07	233 WRIGHT-JOHNSTON, INC.	
7518	09/30/2016	319.55	7994 XYLEM DEWATERING SOLUTIONS, INC.	
16827	09/12/2016	160.77	559 ZEP MANUFACTURING CO	
			TOTAL VOUCHERS:	<u>584,349.43</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	584,349.43