

FY 2020-2021

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 03/01/2021 TO 03/31/2021 PAY DATES 03/01/2021 TO 03/31/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

<u>VO #</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
8468	ADAMS OUTDOOR ADVERTISING					
59239	03/16/2021	REIMBURSEMENT ZONING PERMIT FEE	03/15/2021		24956	15.00
		010-004-04450-04124 ZONING PERMIT FEE				15.00
						15.00
7137	AFLAC					
59240	03/16/2021	JANUARY 2021 P/R DEDUCTIONS	03/16/2021		24957	3,673.56
		010-002-02010-02065 AFLAC				2,571.84
		010-002-02010-02066 AFLAC2				1,101.72
59404	03/25/2021	FEBRUARY 2021 P/R DEDUCTIONS	03/25/2021		25011	3,598.44
		010-002-02010-02065 AFLAC				2,516.40
		010-002-02010-02066 AFLAC2				1,082.04
						7,272.00
7261	ANIMAL SHELTER OF CLARENDON COUNTY					
59161	03/04/2021	QRTLY FEE ANIMAL CONTROL	03/05/2021		24920	1,000.00
		010-650-00020-00387 ANIMAL CONTROL				1,000.00
						1,000.00
8404	APPRAISAL PROFESSIONALS OF SOUTH CAROLIN					
59145	03/04/2021	AP0221 Invoice # AP0221 dated 2/23/20	02/23/2021	23663	24921	325.00
		010-501-00020-00322 RECREATION				325.00
						325.00
7525	AT&T MOBILITY					
59154	03/05/2021	287263940182 X02252021	02/25/2021		10782	324.20
		030-700-00030-00400 TELEPHONE				324.20
						324.20
435	B & B CONSTRUCTION					
59267	03/17/2021	881 INV#881 DATE 3/4/2021	03/04/2021	23694	10799	1,500.00
		030-700-00020-00397 UNFORESEEN REPAIRS				1,500.00
59293	03/17/2021	884 INV#884 DATE 3/9/2021 6 MAIN W	03/09/2021	23717	10799	2,500.00
		030-700-00020-00397 UNFORESEEN REPAIRS				2,500.00
59294	03/17/2021	880 INV#880 DATE MAN HOLE ADJ ON 5	03/04/2021	23705	10799	7,000.00

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		030-760-00020-00332	SEWER REPAIR & MAINTENANC		7,000.00	
		030-760-00040-00535	REPAIR & MAINTENANCE		0.00	
59439	03/26/2021	887	03/19/2021	23746	10813	5,500.00
			DATE 3/15/2021 FIRE HYDRANT RE			
		030-700-00020-00265	CONTRACT SERVICES		5,500.00	
						16,500.00
463	B&B DIESEL SERVICE, LLC					
59144	03/04/2021	76513	02/22/2021	23640	24922	1,036.56
			INV#76513 DATE 2/22/2021 BOOM			
		010-650-00040-00535	REPAIR & MAINTENANCE		1,036.56	
						1,036.56
8220	BENNETT'S PROFESSIONAL OIL CHANGE EXPRES					
59288	03/16/2021	2019 DURANGO	03/08/2021	23708	24958	90.00
			03/08/2021 2019 DODGE DURANGO			
		010-550-00040-00535	REPAIR & MAINTENANCE		90.00	
59290	03/16/2021	2018 FORD EXPL	02/18/2021	23649	24958	40.00
			2/18/21			
		010-550-00040-00535	REPAIR & MAINTENANCE		40.00	
						130.00
92	BLACK RIVER ELECTRIC COOP					
59159	03/05/2021	3246000401	02/19/2021		10783	130.88
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		130.88	
59430	03/26/2021	3235902501	03/15/2021		10814	88.13
		030-760-00020-00337	SEWER ELECTRICITY		88.13	
						219.01
96	BOB'S BODY SHOP INC.					
59141	03/04/2021	1760	02/17/2021	23635	24923	784.00
			2/17/21			
		010-550-00040-00535	REPAIR & MAINTENANCE		784.00	
						784.00
8256	BRINKS HOME SECURITY					
59418	03/25/2021	30997308	03/15/2021	21440	25012	43.88
			Blanket Order			
		010-450-00020-00265	CONTRACT SERVICES		43.88	
						43.88
7208	BUSINESS CARD					
59298	03/16/2021	7475	03/13/2021		24959	5,274.17
			2/13/21 - 3/12/21			
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		3,830.50	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		259.10	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		266.17	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		126.27	

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		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		441.45	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		14.03	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		19.99	
		010-400-00020-00241	CCC FOUNDATION GRANT RELIEF		308.66	
		010-400-00040-00535	REPAIR & MAINTENANCE		8.00	
59314	03/16/2021	3526	03/13/2021		24960	87.36
		02/13/2021 - 03/12/2021				
		010-500-00020-00225	CONVENTION & MEETING EXP.		16.19	
		010-501-00020-00323	CITY SIGNAGE		71.17	
59413	03/25/2021	8627	03/13/2021		25014	3,991.17
		FEBRUARY 13 - MARCH 12, 2021				
		010-500-00020-00215	MEMBERSHIP DUES		14.03	
		010-500-00020-00255	PUBLICATIONS		14.99	
		010-500-00030-00405	POSTAGE		7.95	
		010-500-00050-00505	SUPPLIES		140.45	
		010-500-00065-00800	COMPUTER HARDWARE		280.80	
		010-500-00065-00805	COMPUTER SOFTWARE		49.99	
		010-502-00020-00215	MEMBERSHIP DUES		375.00	
		010-502-00020-00225	CONVENTION & MEETING		99.00	
		010-550-00020-00216	SCHOOLS		299.00	
		010-550-00020-00216	SCHOOLS		25.00	
		010-550-00020-00340	POLICE SUPPLIES		166.94	
		010-550-00020-00340	POLICE SUPPLIES		356.40	
		010-550-00020-00340	POLICE SUPPLIES		291.60	
		010-550-00020-00340	POLICE SUPPLIES		116.64	
		010-550-00020-00350	UNIFORM & ACCESSORIES		43.00	
		010-550-00040-00535	REPAIR & MAINTENANCE		160.40	
		010-550-00050-00630	SUPPLIES		80.27	
		010-550-00065-00800	COMPUTER HARDWARE		905.04	
		010-650-00020-00386	OSHA COMPLIANCE		85.34	
		010-650-00020-00386	OSHA COMPLIANCE		80.89	
		010-650-00020-00386	OSHA COMPLIANCE		78.52	
		010-650-00020-00386	OSHA COMPLIANCE		319.92	
59414	03/26/2021	8627	03/13/2021		10815	25.41
		FEBRUARY 13 - MARCH 12, 2021				
		030-700-00030-00400	TELEPHONE		7.99	
		030-700-00030-00400	TELEPHONE		9.98	
		030-700-00040-00535	REPAIR & MAINTENANCE		7.44	
					9,378.11	
200 BUTLER ELECTRIC CO.						
59208	03/05/2021	7240	02/08/2021	23618	10784	250.00
		INV#7240 DATE 2/8/2021 GREEN H				
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE		250.00	
59270	03/17/2021	7263	02/24/2021	23679	10800	490.00
		INV#7263 DATE 2/24/2021 SCREEN				
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE		490.00	

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<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
					740.00
8455 CALIFORNIA STATE DISBURSEMENT UNIT					
59391	03/25/2021	MARCH 2021		25015	297.22
		P/R DEDUCTIONS			
	010-002-02010-02028	FAMILY COURT		297.22	297.22
7219 CAROLINA CONCERNS OF POLICE SURVIVORS, I					
59162	03/04/2021	FEBRUARY 2021		24924	14.00
		P/R DEDUCTIONS			
	010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF		14.00	
59394	03/25/2021	MARCH 2021		25016	14.00
		P/R DEDUCTIONS			
	010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF		14.00	28.00
8292 CARTLEDGE, MATTHEW					
59234	03/16/2021	FEBRUARY 2021		24961	35.00
		GYM REIMBURSEMENT			
	010-501-00020-00235	WELLNESS CHALLENGE		35.00	35.00
173 CBE					
59219	03/16/2021	INV384043		21446	39.95
		Blanket P.O.			
	010-500-00030-00407	EQUIPMENT RENTAL		39.95	
59415	03/25/2021	INV385340		21446	72.50
		Blanket P.O.			
	010-500-00030-00407	EQUIPMENT RENTAL		72.50	112.45
577 CITY OF MANNING GENERAL FUND					
59341	03/26/2021	FY: 20/21		10816	150,000.00
		REIMBURSEMENT FOR EXPENSES			
	030-700-00020-00360	TRANSFER TO GENERAL FUND		150,000.00	
59437	03/26/2021	MARCH 2021		10817	54,718.40
		REIMBURSEMENT OF LIABILITIES			
	010-001-01000-01000	GENERAL FUND - CASH		54,718.40	204,718.40
726 CLARENDON AUTO PARTS					
59175	03/04/2021	058070		23668	53.14
		Invoice # 058070 dtd 1/28/2021			
	010-600-00040-00535	REPAIR & MAINTENANCE		53.14	
59194	03/04/2021	047678		23666	117.71
		09/26/2020 invoice number: 047			
	010-550-00040-00535	REPAIR & MAINTENANCE		117.71	

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59213	03/16/2021	060877 03/02/2021 Invoice #060877 010-550-00040-00535 REPAIR & MAINTENANCE	03/02/2021	23672	24963	193.73
59289	03/16/2021	061180 03/04/2021 INV# 061180 010-550-00040-00535 REPAIR & MAINTENANCE	03/04/2021	23691	24963	5.86
59354	03/25/2021	060065 INV#60065 DATE 2/22/2021 010-650-00020-00395 SHOP SUPPLIES	02/22/2021	23784	25018	96.42
59355	03/25/2021	060067 INV#60067 DATE 2/22/2021 010-650-00020-00395 SHOP SUPPLIES	02/22/2021	23785	25018	91.65
59356	03/25/2021	057061 INV#57061 DATE 1/16/2021 010-650-00020-00395 SHOP SUPPLIES	01/16/2021	23786	25018	209.43
59419	03/26/2021	060242 INV#60242 DATE 2/23/2021 030-700-00020-00505 SUPPLIES	02/23/2021	23780	10818	15.42
59420	03/26/2021	060066 INV#60066 DATE 2/22/2021 030-700-00020-00505 SUPPLIES	02/22/2021	23781	10818	19.47
59421	03/26/2021	061505 INV#61505 DATE 3/8/2021 030-700-00020-00505 SUPPLIES	03/08/2021	23782	10818	19.47
59422	03/26/2021	054679 INV#54679 DATE 12/14/2020 030-700-00020-00505 SUPPLIES	12/14/2020	23783	10818	6.81
						829.11
1138 CLARENDON COUNTY FINANCE						
59299	03/16/2021	FEBRUARY 2021 LANDFILL CHARGES 010-650-00020-00236 YARD TRASH DISPOSAL FEE	03/03/2021		24964	4,034.55
59375	03/25/2021	FEBRUARY 2021 INMATE HOUSING 010-550-00020-00363 PRISONER FEES	03/03/2021		25019	700.00
						4,734.55
138 CLARENDON BEHAVIORAL HEALTH SERVICES						
59227	03/16/2021	010309 010-501-00020-00261 PROFESSIONAL SERVICES	03/01/2021		24965	50.00
						50.00
140 CLARENDON EXTERMINATING CO						
59300	03/16/2021	1879 Blanket P.O.	03/04/2021	21444	24966	45.00

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		010-600-00050-00535 REPAIR & MAINTENANCE			45.00	
59301	03/16/2021	1879 Blanket P.O.	03/03/2021	21441	24966	35.00
		010-550-00050-00535 REPAIR & MAINTENANCE			35.00	
59302	03/17/2021	1879 Blanket P.O.	03/03/2021	21442	10801	75.00
		030-700-00050-00535 REPAIR & MAINTENANCE			75.00	
59303	03/16/2021	1879 Blanket P.O.	03/03/2021	21445	24966	45.00
		010-500-00050-00535 REPAIR & MAINTENANCE			45.00	
59304	03/16/2021	1879 Blanket Order	03/03/2021	21443	24966	30.00
		010-450-00050-00535 REPAIR & MAINTENANCE			30.00	
						230.00
8227	COLONIAL FAMILY PRACTICE					
59150	03/04/2021	ACCT# 274310 NABHOLZ, SAMUEL	02/10/2021	23650	24926	75.00
		010-550-00020-00228 PHYSICALS			75.00	
						75.00
7418	COLONIAL LIFE INSURANCE					
59164	03/04/2021	FEBRUARY 2021 P/R DEDUCTIONS	03/04/2021		24927	623.46
		010-002-02010-02067 COLONIAL LIFE			57.22	
		010-002-02010-02090 COLONIAL LIFE2			566.24	
59398	03/25/2021	MARCH 2021 P/R DEDUCTIONS	03/25/2021		25020	623.46
		010-002-02010-02067 COLONIAL LIFE			57.22	
		010-002-02010-02090 COLONIAL LIFE2			566.24	
						1,246.92
48	COMPANION LIFE INSURANCE CO					
59165	03/04/2021	FEBRUARY 2021 P/R DEDUCTIONS	03/04/2021		24928	175.90
		010-002-02010-02068 COMPANION LIFE/INDIVIDUAL			175.90	
59405	03/25/2021	MARCH 2021 P/R DEDUCTIONS	03/25/2021		25021	175.90
		010-002-02010-02068 COMPANION LIFE/INDIVIDUAL			175.90	
						351.80
7042	CONSOLIDATED MAILING SERVICES					
59296	03/17/2021	18432 INVOICE # 18432 DATED 2/28/202	02/28/2021	23720	10802	2,050.12
		030-700-00030-00405 POSTAGE			1,247.99	
		030-700-00030-00417 BILLING PREPARATION COST			802.13	

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							2,050.12
8191	CORE & MAIN LP						
	59263	03/17/2021	N834698	03/10/2021	23697	10803	4,374.00
			ORDER # N834698				
			030-700-00020-00508 WATER METERS			4,374.00	
	59432	03/26/2021	N6923110	02/26/2021	23665	10819	5,603.71
			INV#N692311 DATE 2/26/2021				
			030-700-00020-00505 SUPPLIES			5,603.71	
							9,977.71
8349	DANA SAFETY SUPPLY, INC						
	59410	03/25/2021	709002	03/10/2021	23718	25022	2,346.77
			Sales Order # 381329 dtd 3/9/2				
			010-550-00050-00539 FIRING RANGE			2,346.77	
							2,346.77
8251	DATAMAX HOLDINGS						
	59327	03/25/2021	02282021	02/28/2021		25023	398.40
			FEBRUARY 2021				
			010-004-04200-04113 BUSINESS LICENSE FEE			398.40	
							398.40
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.						
	59146	03/04/2021	71499078	02/20/2021	21448	24929	148.99
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			148.99	
	59281	03/16/2021	71650010	03/06/2021	21448	24967	113.40
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			113.40	
	59416	03/25/2021	71791608	03/13/2021	21448	25024	39.31
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			39.31	
	59417	03/25/2021	71791611	03/13/2021	21448	25024	222.75
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			222.75	
							524.45
8427	DIVISION OF CHILD SUPPORT ENFORCEMENT						
	59393	03/25/2021	MARCH 2021	03/25/2021		25025	355.32
			P/R DEDUCTIONS				
			010-002-02010-02028 FAMILY COURT			355.32	
							355.32
374	DIXON, DONELL						
	59235	03/16/2021	FEBRUARY 2021	03/15/2021		24968	30.00
			GYM REIMBURSEMENT				
			010-501-00020-00235 WELLNESS CHALLENGE			30.00	

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						30.00
8335	DOMINION ENERGY SOUTH CAROLINA					
59412	03/25/2021	2210103938361	03/19/2021		25026	261.75
		010-600-00050-00500 ELECTRICITY			261.75	261.75
120	DUKE ENERGY PROGRESS					
59129	03/04/2021	634 016 9447	02/23/2021		24930	131.69
		010-450-00050-00500 ELECTRICITY			131.69	131.69
59130	03/04/2021	410 036 6196	02/23/2021		24930	332.78
		010-600-00050-00500 ELECTRICITY			332.78	332.78
59131	03/04/2021	127 092 0091	02/23/2021		24930	891.24
		010-550-00050-00500 ELECTRICITY			891.24	891.24
59132	03/04/2021	301 418 6229	02/23/2021		24930	175.10
		010-450-00050-00500 ELECTRICITY			175.10	175.10
59133	03/04/2021	009 107 4708	02/23/2021		24930	20.03
		010-650-00020-00226 STREET LIGHTS			20.03	20.03
59134	03/04/2021	755 479 5273	02/23/2021		24930	33.60
		010-650-00020-00226 STREET LIGHTS			33.60	33.60
59135	03/04/2021	015 651 0091	02/23/2021		24930	107.02
		010-650-00020-00226 STREET LIGHTS			107.02	107.02
59136	03/04/2021	471 792 2803	02/23/2021		24930	33.80
		010-650-00020-00226 STREET LIGHTS			33.80	33.80
59242	03/16/2021	750 931 0715	03/05/2021		24969	23.32
		010-650-00020-00226 STREET LIGHTS			23.32	23.32
59243	03/16/2021	151 839 5577	03/03/2021		24969	18.18
		010-650-00020-00226 STREET LIGHTS			18.18	18.18
59244	03/16/2021	610 365 4387	03/04/2021		24969	17.75
		010-650-00020-00226 STREET LIGHTS			17.75	17.75
59245	03/16/2021	406 241 2376	03/03/2021		24969	260.25
		010-650-00020-00226 STREET LIGHTS			260.25	260.25
59246	03/16/2021	866 691 0289	03/03/2021		24969	253.73
		010-500-00050-00500 ELECTRICITY			253.73	253.73
59247	03/16/2021	028 994 1163	03/03/2021		24969	18.18
		010-501-00020-00326 FARMERS' MARKET			18.18	18.18
59248	03/16/2021	749 125 2099	03/05/2021		24970	20.46
		010-650-00020-00226 STREET LIGHTS			20.46	20.46
59249	03/16/2021	881 380 6612	03/03/2021		24970	60.15
		010-650-00020-00226 STREET LIGHTS			60.15	60.15
59250	03/16/2021	232 790 6885	03/03/2021		24970	74.15
		010-650-00020-00226 STREET LIGHTS			74.15	74.15
59251	03/16/2021	042 367 7327	03/04/2021		24970	45.29
		010-650-00020-00226 STREET LIGHTS			45.29	45.29

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59252	03/16/2021	206 655 5414 010-500-00050-00500 ELECTRICITY	03/03/2021		24970 78.37	78.37
59253	03/16/2021	546 355 0128 010-500-00050-00500 ELECTRICITY	03/03/2021		24970 630.39	630.39
59255	03/16/2021	647 446 3590 010-650-00020-00226 STREET LIGHTS	03/09/2021		24970 15.15	15.15
59273	03/17/2021	684 358 5636 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/03/2021		10804 1,653.97	1,653.97
59274	03/17/2021	739 792 2662 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/03/2021		10804 1,154.89	1,154.89
59275	03/17/2021	114 907 2140 030-760-00020-00337 SEWER ELECTRICITY	03/05/2021		10804 39.45	39.45
59276	03/17/2021	464 657 5631 030-760-00020-00337 SEWER ELECTRICITY	03/05/2021		10804 649.76	649.76
59357	03/25/2021	538 201 9056 010-650-00020-00226 STREET LIGHTS	03/17/2021		25027 14.96	14.96
59358	03/25/2021	024 768 2230 010-650-00020-00226 STREET LIGHTS	03/12/2021		25027 16.74	16.74
59359	03/25/2021	301 501 2184 010-650-00020-00226 STREET LIGHTS	03/12/2021		25027 184.00	184.00
59360	03/25/2021	188 668 2234 010-650-00020-00226 STREET LIGHTS	03/15/2021		25027 18.33	18.33
59361	03/25/2021	341 213 4987 010-650-00020-00226 STREET LIGHTS	03/11/2021		25027 119.86	119.86
59362	03/25/2021	058 847 6184 010-650-00020-00226 STREET LIGHTS	03/11/2021		25027 20.47	20.47
59363	03/25/2021	779 839 1756 010-650-00020-00226 STREET LIGHTS	03/08/2021		25027 2,601.18	2,601.18
59364	03/25/2021	192 407 7884 010-650-00020-00226 STREET LIGHTS	03/11/2021		25027 25.63	25.63
59365	03/25/2021	867 122 2886 010-650-00050-00500 ELECTRICITY	03/12/2021		25028 49.60	49.60
59366	03/26/2021	867 122 2886 030-700-00050-00500 ELECTRICITY	03/12/2021		10821 49.60	49.60
59367	03/25/2021	406 355 3442 010-650-00050-00500 ELECTRICITY	03/12/2021		25028 193.88	193.88
59368	03/26/2021	406 355 3442 030-700-00050-00500 ELECTRICITY	03/12/2021		10821 193.88	193.88
59369	03/25/2021	083 797 6448 010-650-00020-00226 STREET LIGHTS	03/12/2021		25029 21.05	21.05
59370	03/25/2021	215 642 1949 010-650-00020-00226 STREET LIGHTS	03/15/2021		25029 14.15	14.15

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59371	03/25/2021	347 539 1755	03/08/2021		25029	6,646.38
		010-650-00020-00226 STREET LIGHTS			6,646.38	
59372	03/25/2021	436 137 1331	03/11/2021		25029	141.99
		010-650-00020-00226 STREET LIGHTS			141.99	
59373	03/25/2021	809 739 1752	03/08/2021		25029	876.64
		010-650-00020-00226 STREET LIGHTS			876.64	
59374	03/25/2021	402 539 1758	03/08/2021		25029	147.07
		010-650-00020-00226 STREET LIGHTS			147.07	
59423	03/26/2021	099 798 7086	03/12/2021		10820	18.60
		030-700-00050-00500 ELECTRICITY			18.60	
59424	03/26/2021	072 213 1943	03/15/2021		10820	1,206.23
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,206.23	
59425	03/26/2021	530 371 2623	03/12/2021		10820	25.55
		030-700-00050-00500 ELECTRICITY			25.55	
59426	03/26/2021	584 340 1935	03/12/2021		10822	51.34
		030-700-00050-00500 ELECTRICITY			51.34	
59427	03/26/2021	649 777 2233	03/12/2021		10822	13,809.04
		030-720-00020-00342 WWTP ELECTRICITY			13,809.04	
59428	03/26/2021	776 808 3805	03/15/2021		10822	38.10
		030-700-00050-00500 ELECTRICITY			38.10	
59429	03/26/2021	686 653 4412	03/15/2021		10822	17.31
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			17.31	
						33,240.28
8248	DUKE, JODI H.					
59397	03/25/2021	REIMBURSEMENT	03/25/2021		25030	8.75
		P/R DEDUCTIONS				
		010-002-02010-02033 LEGALSHIELD			8.75	
						8.75
8473	E&L CONTRACTING, INC.					
59378	03/26/2021	POWER WASH SERV	02/01/2021	23747	10823	13,700.00
		DATE 2/1/2021 POWER WASH ALCOL				
		030-740-00020-00327 WELL REPAIR & MAINTENANCE			13,700.00	
						13,700.00
7539	EMC NATIONAL LIFE COMPANY					
59172	03/04/2021	FEBRUARY 2021	03/04/2021		24931	184.54
		P/R DEDUCTIONS				
		010-002-02010-02094 EMC NATIONAL LIFE CO.			184.54	
59399	03/25/2021	MARCH 2021	03/25/2021		25031	184.54
		P/R DEDUCTIONS				
		010-002-02010-02094 EMC NATIONAL LIFE CO.			184.54	
						369.08
8380	ENTERPRISE FLEET MANAGEMENT					

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59309	03/16/2021	ANNUAL LEASE 2019 DODGE CHARGERS	03/15/2021		24971	17,700.82
		010-002-02000-01500 CAPITAL LEASE PAYABLE			17,550.07	
		010-550-00060-00800 CAPITAL LEASE INTEREST			150.75	
						17,700.82
8300	ENVIRONMENTAL RESOURCES ASSOCIATES					
59436	03/26/2021	960226	01/27/2021	23750	10824	187.55
		Invoice # 960226 dtd 1/27/2021				
		030-720-00020-00388 LAB TESTING			187.55	
						187.55
191	E Z GO TIRE & TOWING					
59382	03/25/2021	49147	02/24/2021	23729	25032	38.00
		Invoice # 49147 dtd 2/24/2021				
		010-550-00040-00535 REPAIR & MAINTENANCE			38.00	
59384	03/25/2021	49148	02/24/2021	23724	25032	75.00
		2/24/2021 Silver Tahoe				
		010-550-00040-00535 REPAIR & MAINTENANCE			75.00	
59433	03/26/2021	48858	02/08/2021	23730	10825	153.27
		INV#48858 DATE 2/8/2021 POMPEY				
		030-700-00040-00535 REPAIR & MAINTENANCE			153.27	
						266.27
158	FARMERS TELEPHONE COOPERATIVE					
59138	03/04/2021	00186737000	03/01/2021		24933	44.06
		010-501-00020-00326 FARMERS' MARKET			44.06	
59151	03/04/2021	00152471000	03/01/2021		24932	2,301.53
		010-450-00030-00400 TELEPHONE			246.05	
		010-500-00030-00400 TELEPHONE			1,297.44	
		010-550-00030-00400 TELEPHONE			457.74	
		010-600-00030-00400 TELEPHONE			300.30	
59152	03/05/2021	00152471000	03/01/2021		10785	818.19
		030-700-00030-00400 TELEPHONE			818.19	
59153	03/05/2021	00252026000	03/01/2021		10786	299.75
		030-700-00030-00400 TELEPHONE			299.75	
59202	03/04/2021	00179720000	03/01/2021		24934	748.03
		010-400-00030-00400 TELEPHONE			46.73	
		010-500-00030-00400 TELEPHONE			85.73	
		010-550-00030-00400 TELEPHONE			342.92	
		010-600-00030-00400 TELEPHONE			179.19	
		010-650-00030-00400 TELEPHONE			93.46	
59203	03/05/2021	00179720000	03/01/2021		10787	285.94
		030-700-00030-00400 TELEPHONE			285.94	
59376	03/26/2021	00240388000	03/16/2021		10826	504.60
		030-700-00030-00400 TELEPHONE			504.60	

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59385	03/25/2021	00082241000 010-500-00030-00400 TELEPHONE	03/16/2021		25033 13.06	13.06
						5,015.16
476	FARMERS TELEPHONE COOPERATIVE					
59149	03/04/2021	104780 010-500-00065-00805 COMPUTER SOFTWARE	02/25/2021		24935 75.55	75.55
						75.55
8465	FARM STORE & MORE					
59257	03/16/2021	568955 INV# 568955 DATE 3/3/2021 010-650-00020-00378 LANDSCAPING & CHEMICALS	03/03/2021	23706	24972 156.00	156.00
						156.00
1161	FRASIER TIRE SERVICE INC					
59411	03/25/2021	175059 Invoice # 175059 dtd 12/29/202 010-550-00040-00535 REPAIR & MAINTENANCE	12/29/2020	23779	25034 125.07	125.07
						125.07
7836	FRONTIER COMMUNICATIONS					
59431	03/26/2021	ACCT# 803-034-0010-061013-5 030-700-00030-00400 TELEPHONE	03/10/2021		10827 98.15	98.15
						98.15
294	HERALD OFFICE SYSTEMS					
59140	03/04/2021	864255-0 2/9/21 Invoice#- 864255-0 010-550-00030-00415 OFFICE SUPPLIES	02/09/2021	23634	24936 79.90	79.90
59225	03/16/2021	871437-0 010-600-00050-00505 SUPPLIES	03/01/2021	23664	24973 88.73	88.73
59291	03/16/2021	8566570 010-600-00050-00505 SUPPLIES	01/20/2021	23505	24973 91.56	91.56
						260.19
7581	HERALDS LEASING CO. INC.					
59312	03/16/2021	93184 Blanket Order- 60 month lease- 010-450-00065-00810 COPIER	02/01/2021	21826	24974 111.21	111.21
59313	03/16/2021	93818 Blanket Order- 60 month lease- 010-450-00065-00810 COPIER	03/01/2021	21826	24974 111.21	111.21
						222.42
7844	HUBBARD PIPE & SUPPLY					
59268	03/17/2021	S2955834 INV#S2955834 DATE 1/29/2021	02/08/2021	23547	10805	1,079.15

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	030-700-00020-00505	SUPPLIES			1,079.15	1,079.15
8280	JOHNSON CONTROLS SECURITY SOLUTIONS					
59280	03/16/2021	35463772	02/06/2021		24975	1,379.40
	010-500-00020-00265	CONTRACT SERVICES			1,379.40	1,379.40
8377	KENDALL ELEVATOR					
59229	03/16/2021	3570	03/01/2021		24976	400.00
	010-500-00050-00535	REPAIR & MAINTENANCE			400.00	400.00
1180	LEGALSHIELD					
59395	03/25/2021	MARCH 2021 P/R DEDUCTIONS	03/25/2021		25035	131.60
	010-002-02010-02033	LEGALSHIELD			131.60	131.60
7953	LIBERTY NATIONAL					
59166	03/04/2021	FEBRUARY 2021 P/R DEDUCTIONS	03/04/2021		24937	434.48
	010-002-02010-02092	LIBERTY NATIONAL LIFE			395.11	
	010-002-02010-02093	LIBERTY NATIONAL LIFE 2			39.37	434.48
8330	MANNING AUTO PARTS					
59176	03/04/2021	15448-20895 #43807 DATE 1/11/2021	01/26/2021	23471	24938	10.20
	010-650-00040-00535	REPAIR & MAINTENANCE			10.20	
59177	03/04/2021	15448-20894 INV#43406 DATE 1/4/2021	01/26/2021	23473	24938	6.49
	010-650-00040-00535	REPAIR & MAINTENANCE			6.49	
59178	03/04/2021	15448-20893 INV#43367 DATE 1/4/2021 CHEVY	01/26/2021	23451	24938	242.03
	010-650-00040-00535	REPAIR & MAINTENANCE			242.03	
59179	03/04/2021	15448-20892 INV#42520 DATE 12/18/20	01/26/2021	23408	24938	60.93
	010-650-00020-00395	SHOP SUPPLIES			60.93	
59180	03/04/2021	15448-20911 INV#43884 DATE 1/11/2021 DUMP	01/27/2021	23472	24938	79.12
	010-650-00040-00535	REPAIR & MAINTENANCE			79.12	
59181	03/04/2021	15448-20896 INV#43839 DATE 1/11/201 STREET	01/26/2021	23482	24938	93.01
	010-650-00040-00535	REPAIR & MAINTENANCE			93.01	
59182	03/04/2021	15448-20912 INV#44750 DATE 1/25/2021 TRAIL	01/27/2021	23525	24938	9.51

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		010-650-00040-00535 REPAIR & MAINTENANCE			9.51	
59207	03/05/2021	15448-20891 INV#43353 DATE 1/4/2021 VAC TR	01/26/2021	23452	10788	149.86
		030-700-00040-00535 REPAIR & MAINTENANCE			149.86	
59260	03/16/2021	15448-21855 INV#46402 DATE 2/22/2021 2007	02/25/2021	23648	24977	56.14
		010-650-00040-00535 REPAIR & MAINTENANCE			56.14	
59262	03/16/2021	15448-21857 INV#45852 DATE 2/12/2021	02/25/2021	23617	24977	15.22
		010-650-00020-00395 SHOP SUPPLIES			15.22	
59323	03/25/2021	15448-21854 INV#44895 DATE 1/27/21	01/27/2021	23543	25036	4.73
		010-650-00040-00535 REPAIR & MAINTENANCE			4.73	
59329	03/25/2021	15448-21856 INV#46430 DATE 2/22/2021 2007	02/25/2021	23647	25036	210.08
		010-650-00040-00535 REPAIR & MAINTENANCE			210.08	
59408	03/25/2021	15448-17454	10/21/2020	23770	25036	5.57
		010-650-00020-00395 SHOP SUPPLIES			5.57	
59409	03/25/2021	15448-12731	07/01/2020	23771	25036	301.53
		010-650-00020-00395 SHOP SUPPLIES			301.53	
						1,244.42
7894	MANSFIELD OIL COMPANY OF GAINESVILLE, IN					
59321	03/25/2021	SQLCD-666714 FEBRUARY 2021	02/28/2021		25037	6,050.34
		010-400-00040-00610 FUEL			96.04	
		010-500-00040-00610 FUEL			58.04	
		010-550-00040-00610 FUEL			4,338.30	
		010-600-00040-00610 FUEL			395.68	
		010-650-00040-00610 FUEL			1,162.28	
59322	03/26/2021	SQLCD-666714 FEBRUARY 2021	02/28/2021		10828	2,084.85
		030-700-00040-00610 FUEL			2,084.85	
						8,135.19
8466	MCLEOD, JOE					
59209	03/04/2021	514880	03/04/2021		24939	500.00
		010-650-00040-00535 REPAIR & MAINTENANCE			500.00	
						500.00
8152	MCLEOD PRIMARY CARE CLARENDON					
59147	03/04/2021	e1274233	02/01/2021		24940	41.00
		010-501-00020-00261 PROFESSIONAL SERVICES			41.00	
						41.00
127	MOTOROLA SOLUTIONS INC.					
59278	03/16/2021	27753020210208	03/01/2021		24978	413.28

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		CUST# 6645AB				
		010-600-00020-00334 800 MHZ RADIO AIR TIME			413.28	
59283	03/16/2021	010550000200051 customer#6645aa	03/01/2021		24979	961.07
		010-550-00020-00541 RADIO USEAGE			961.07	
						1,374.35
459	MUNICIPAL CODE CORPORATION					
59279	03/16/2021	00355208 3/1/21 TO 2/28/22	03/02/2021		24980	900.00
		010-501-00020-00312 ORDINANCE CODIFICATION			900.00	
						900.00
8469	NABHOLZ, SAMUEL					
59237	03/16/2021	FEBRUARY 2021 GYM REIMBURSEMENT	03/15/2021		24981	35.00
		010-501-00020-00235 WELLNESS CHALLENGE			35.00	
						35.00
20	NATIONAL ARBOR DAY FOUNDATION					
59377	03/25/2021	SUBSCRIPTION ANNUAL FEE	03/25/2021		25038	20.00
		010-500-00020-00215 MEMBERSHIP DUES			20.00	
						20.00
167	NORTHERN SAFETY COMPANY INC					
59226	03/16/2021	904319858 INV#981389449 DATE 2/23/2021	02/23/2021	23673	24982	437.73
		010-650-00020-00386 OSHA COMPLIANCE			359.97	
		010-650-00020-00395 SHOP SUPPLIES			77.76	
						437.73
7048	PACE ANALYTICAL					
59292	03/17/2021	24351877 Blanket Order	02/28/2021	15254	10806	1,281.00
		030-720-00020-00388 LAB TESTING			1,281.00	
						1,281.00
8423	PALMETTO SECURITY CO., INC.					
59238	03/16/2021	52675 Quote # 2394 dtd 3/4/2021	03/11/2021	23693	24983	461.26
		010-500-00065-00826 FURNITURE & EQUIPMENT			461.26	
						461.26
8470	PEARSON, TAFT					
59241	03/16/2021	REIMBURSEMENT WAGE LEVY RELEASE	03/16/2021		24984	100.00
		010-002-02010-02031 MISCELLANEOUS DEDUCTION			100.00	

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						100.00
272	PIGGLY WIGGLY # 32					
59381	03/25/2021	003-00605650	03/15/2021	23734	25039	20.30
		Invoice # 003-00605650 dtd 3/1				
		010-400-00020-00230 MEETING EXPENSE				20.30
						<u>20.30</u>
295	PITNEY BOWES INC					
59137	03/04/2021	900010987182	02/21/2021		24941	18.71
		010-500-00030-00405 POSTAGE				18.71
59212	03/04/2021	909002256365	02/07/2021		24955	50.00
		010-550-00030-00405 POSTAGE				50.00
59282	03/16/2021	800090900225635	03/07/2021		24985	31.97
		010-550-00030-00405 POSTAGE				31.97
59311	03/16/2021	909007474880	03/01/2021		24986	251.00
		010-450-00030-00405 POSTAGE				251.00
						<u>351.68</u>
7358	PITNEY BOWES					
59383	03/25/2021	1017656986	03/10/2021	22511	25040	383.84
		Blanket P.O.				
		010-550-00030-00405 POSTAGE				383.84
						<u>383.84</u>
7373	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					
59331	03/25/2021	3313134599	03/08/2021	22821	25041	166.21
		Blanket PO				
		010-450-00030-00405 POSTAGE				166.21
						<u>166.21</u>
279	PROFESSIONAL PUMP AND WELL INC					
59435	03/26/2021	25467	03/08/2021	23735	10829	564.40
		030-740-00020-00327 WELL REPAIR & MAINTENANCE				564.40
						<u>564.40</u>
280	PROTHRO CHEVROLET					
59320	03/16/2021	180424	03/09/2021	23657	24987	4,275.75
		QUOTE DATE 2/24/2021 2004 CHEV				
		010-650-00040-00535 REPAIR & MAINTENANCE				4,275.75
						<u>4,275.75</u>
8047	PYE BARKER FIRE & SAFETY, INC.					
59277	03/16/2021	PSI418555	02/04/2021	23629	24988	239.24
		Invoice # PSI418555 dtd 2/4/20				
		010-600-00050-00535 REPAIR & MAINTENANCE				239.24
						<u>239.24</u>
7440	REMBERT COMPANY, INC.					

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	<u>PAY/CHECK</u>		<u>INVOICE</u>			<u>INVOICE</u>
	<u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>AMOUNT</u>
	59325 03/25/2021	J727767J	03/08/2021	23680	25042	327.33
		PAPER PRODUCTS FOR WAREHOUSE,				
		010-650-00020-00395 SHOP SUPPLIES			327.33	
						327.33
284	RIGBY OIL COMPANY INC					
	59214 03/16/2021	94210201	02/28/2021		24989	33.88
		CUST# 65				
		010-550-00040-00610 FUEL			33.88	
	59221 03/16/2021	94210201	02/28/2021		24990	446.56
		CUST# 1164				
		010-650-00040-00610 FUEL			446.56	
	59222 03/17/2021	94210201	02/28/2021		10807	48.89
		CUST# 1164				
		030-700-00040-00610 FUEL			48.89	
						529.33
7891	SANTEE AUTOMOTIVE					
	59143 03/04/2021	10598	02/18/2021	23641	24943	17.59
		INV#10598 DATE 2/18/21 2020 FO				
		010-650-00040-00535 REPAIR & MAINTENANCE			17.59	
	59434 03/26/2021	10826	03/17/2021	23744	10830	2,050.10
		INV#10826 DATE 3/17/2021 2016				
		030-700-00040-00535 REPAIR & MAINTENANCE			2,050.10	
						2,067.69
876	SANTEE ELECTRIC COOP					
	59156 03/05/2021	6676100	02/19/2021		10789	75.24
		030-760-00020-00337 SEWER ELECTRICITY			75.24	
	59157 03/05/2021	1676400	02/19/2021		10789	58.00
		030-760-00020-00337 SEWER ELECTRICITY			58.00	
	59158 03/05/2021	5736100	02/19/2021		10789	334.00
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			334.00	
						467.24
8430	SCECB					
	59204 03/05/2021	CERTIFICATION	03/05/2021		10790	50.00
		GARDNER, WILLIAM				
		030-700-00020-00316 PERMITS & LICENSES			50.00	
	59205 03/05/2021	CERTIFICATION	03/05/2021		10791	50.00
		GARDNER, WILLIAM				
		030-700-00020-00316 PERMITS & LICENSES			50.00	
	59206 03/05/2021	CERTIFICATION	03/05/2021		10792	50.00
		GARDNER, WILLIAM				
		030-720-00020-00316 PERMITS & LICENSES			50.00	
						150.00

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7797	SC MUNI INSURANCE TRUST					
59386	03/25/2021	881436	03/25/2021		25043	22,707.85
		QRT. 2, 2021 BILLING				
		010-400-00010-00201	WORKERS COMPENSATION		194.25	
		010-450-00010-00201	WORKERS COMPENSATION		115.98	
		010-500-00010-00201	WORKERS COMPENSATION		852.39	
		010-550-00010-00201	WORKERS COMPENSATION		11,492.99	
		010-600-00010-00201	WORKERS COMPENSATION		5,040.73	
		010-650-00010-00201	WORKERS COMPENSATION		5,011.51	
59387	03/26/2021	881436	03/25/2021		10831	5,145.40
		QRT. 2, 2021				
		030-700-00010-00201	WORKERS COMPENSATION		545.95	
		030-720-00010-00201	WORKERS COMPENSATION		1,496.39	
		030-740-00010-00201	WORKERS COMPENSATION		2,373.25	
		030-760-00010-00201	WORKERS COMPENSATION		729.81	
						27,853.25
8471	S.C. PUBLIC EMPLOYEE BENEFITS AUTHORITY					
59297	03/16/2021	SERVICE PURCH.	03/16/2021		24991	396.07
		M. PRINCE				
		010-002-02010-02032	RETIREMENT TIME PURCHASE		396.07	
59388	03/25/2021	SER. PURCHASE	03/25/2021		25044	396.07
		PRINCE, MARY				
		010-002-02010-02032	RETIREMENT TIME PURCHASE		396.07	
						792.14
7603	SC PUBLIC EMPLOYEE BENEFITS AUTHORITY					
59168	03/04/2021	MARCH 2021	03/04/2021		24944	39,671.54
		ACTIVE MEMBERS				
		010-002-02010-02026	SECTION 125 WITHHOLDING		5,195.32	
		010-002-02010-02027	SCPEBA		926.54	
		010-400-00010-00203	INSURANCE HEALTH/LIFE		1,682.84	
		010-450-00010-00203	INSURANCE HEALTH/LIFE		2,252.50	
		010-500-00010-00203	INSURANCE HEALTH/LIFE		5,943.36	
		010-550-00010-00203	INSURANCE HEALTH/LIFE		12,480.16	
		010-600-00010-00203	INSURANCE HEALTH/LIFE		6,773.54	
		010-650-00010-00203	INSURANCE HEALTH/LIFE		4,417.28	
59169	03/05/2021	MARCH 2021	03/04/2021		10793	8,398.20
		ACTIVE MEMBERS				
		030-700-00010-00203	INSURANCE HEALTH/LIFE		3,524.80	
		030-720-00010-00203	INSURANCE HEALTH/LIFE		2,226.54	
		030-740-00010-00203	INSURANCE HEALTH/LIFE		2,094.70	
		030-760-00010-00203	INSURANCE HEALTH/LIFE		552.16	
59170	03/04/2021	MARCH 2021	03/04/2021		24945	2,884.08
		COBRA/RETIRED MEMBERS				
		010-400-00010-00207	RETIREE INS/HEALTH		503.38	
		010-500-00010-00203	INSURANCE HEALTH/LIFE		1,161.98	

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		010-500-00010-00203	INSURANCE HEALTH/LIFE		88.20	
		010-550-00010-00203	INSURANCE HEALTH/LIFE		1,042.32	
		010-600-00010-00203	INSURANCE HEALTH/LIFE		88.20	
59171	03/05/2021	MARCH 2021	03/04/2021	10794		642.66
		COBRA/RETIRED MEMBERS				
		030-700-00010-00203	INSURANCE HEALTH/LIFE		588.62	
		030-700-00010-00203	INSURANCE HEALTH/LIFE		5.80	
		030-700-00010-00203	INSURANCE HEALTH/LIFE		48.24	
59400	03/25/2021	APRIL 2021	03/25/2021	25045		2,364.42
		COBRA/RETIRED MEMBERS				
		010-400-00010-00207	RETIREE INS/HEALTH		503.38	
		010-500-00010-00203	INSURANCE HEALTH/LIFE		88.20	
		010-500-00010-00203	INSURANCE HEALTH/LIFE		1,161.98	
		010-550-00010-00203	INSURANCE HEALTH/LIFE		522.66	
		010-600-00010-00203	INSURANCE HEALTH/LIFE		88.20	
59401	03/26/2021	APRIL 2021	03/25/2021	10832		642.66
		COBRA/RETIRED MEMBERS				
		030-700-00010-00203	INSURANCE HEALTH/LIFE		48.24	
		030-700-00010-00203	INSURANCE HEALTH/LIFE		588.62	
		030-700-00010-00203	INSURANCE HEALTH/LIFE		5.80	
59402	03/25/2021	APRIL 2021	03/25/2021	25046		43,081.86
		ACTIVE MEMBERS				
		010-002-02010-02026	SECTION 125 WITHHOLDING		5,807.94	
		010-002-02010-02027	SCPEBA		971.20	
		010-400-00010-00203	INSURANCE HEALTH/LIFE		1,682.84	
		010-450-00010-00203	INSURANCE HEALTH/LIFE		2,252.50	
		010-500-00010-00203	INSURANCE HEALTH/LIFE		5,943.36	
		010-550-00010-00203	INSURANCE HEALTH/LIFE		14,041.16	
		010-600-00010-00203	INSURANCE HEALTH/LIFE		6,773.54	
		010-650-00010-00203	INSURANCE HEALTH/LIFE		5,609.32	
59403	03/26/2021	APRIL 2021	03/25/2021	10833		9,447.60
		ACTIVE MEMBERS				
		030-700-00010-00203	INSURANCE HEALTH/LIFE		4,574.20	
		030-720-00010-00203	INSURANCE HEALTH/LIFE		2,226.54	
		030-740-00010-00203	INSURANCE HEALTH/LIFE		2,094.70	
		030-760-00010-00203	INSURANCE HEALTH/LIFE		552.16	
						107,133.02

320 SC RETIREMENT SYSTEM

59167	03/04/2021	FEBRUARY 2021	03/04/2021	24946		49,807.90
		MONTHLY CONTRIBUTIONS				
		010-002-02010-02024	SOUTH CAROLINA RETIREMENT		25,326.51	
		010-002-02010-02025	SC POLICE RETIREMENT		24,481.39	
59396	03/25/2021	QRT. 1, 2021	03/25/2021	25047		50,838.01
		P/R CONTRIBUTIONS				
		010-002-02010-02024	SOUTH CAROLINA RETIREMENT		25,936.09	

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	010-002-02010-02025	SC POLICE RETIREMENT			24,901.92	
						100,645.91
170	SC SECRETARY OF STATE					
59216	03/16/2021	RENEWAL PRINGLE, JAMES	03/15/2021		24992	25.00
	010-600-00020-00215	MEMBERSHIP DUES			25.00	
						25.00
7713	SECRIST, WILLIAM B.					
59232	03/16/2021	FEBRUARY 2021 GYM REIMBURSEMENT	03/15/2021		24993	35.00
	010-501-00020-00235	WELLNESS CHALLENGE			35.00	
						35.00
306	SIMPSON-MANNING HARDWARE					
59142	03/04/2021	361668 INV#361668 DATE 2/22/2021 SHOP	02/22/2021	23638	24947	41.35
	010-650-00020-00395	SHOP SUPPLIES			41.35	
59148	03/04/2021	361742 Invoice # 361742 dtd 2/24/2021	02/24/2021	23651	24947	17.26
	010-501-00020-00322	RECREATION			17.26	
59155	03/05/2021	361633 030-760-00020-00505 SUPPLIES	02/19/2021	23642	10795	124.44
					124.44	
59173	03/04/2021	360894 Invoice # 360894 dtd 1/22/2021	01/22/2021	23671	24947	14.19
	010-600-00050-00505	SUPPLIES			14.19	
59174	03/05/2021	360565 Invoice # 360565 dtd 1/11/2021	01/11/2021	23670	10795	39.90
	030-700-00020-00505	SUPPLIES			39.90	
59220	03/16/2021	361784 INV#361784 DATE 2/25/2021	02/25/2021	23675	24994	56.15
	010-650-00020-00395	SHOP SUPPLIES			56.15	
59261	03/16/2021	361754 INV#361754 DATE 2/24/2021	02/24/2021	23659	24994	38.86
	010-650-00020-00395	SHOP SUPPLIES			38.86	
59264	03/17/2021	361761 INV#361761 DATE 2/24/2021	02/24/2021	23656	10808	50.64
	030-700-00020-00505	SUPPLIES			50.64	
59265	03/17/2021	361756 INV#361756 DATE 2/24/21	02/24/2021	23655	10808	32.13
	030-700-00020-00505	SUPPLIES			32.13	
59266	03/17/2021	341778 INV#361778 DATE 2/25/2021	02/25/2021	23658	10808	6.16
	030-700-00020-00505	SUPPLIES			6.16	
59295	03/17/2021	361705	02/23/2021	23646	10808	30.59

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		INV#361705 DATE 2/23/2021				
		030-700-00020-00505	SUPPLIES		30.59	
59324	03/25/2021	362094	03/08/2021	23710	25048	38.86
		INV#362094 DATE 3/8/2021 POLE				
		010-650-00020-00395	SHOP SUPPLIES		38.86	
59328	03/25/2021	361980	03/04/2021	23689	25048	30.23
		010-500-00050-00505	SUPPLIES		30.23	
						520.76
8254	SOUTH CAROLINA DEPARTMENT OF REVENUE					
59389	03/25/2021	MARCH 2021	03/25/2021		25049	358.30
		DENNIS, BIRTES				
		010-002-02010-02031	MISCELLANEOUS DEDUCTION		358.30	
59390	03/25/2021	MARCH 2021	03/25/2021		25050	137.50
		DAVIS, ERVIN				
		010-002-02010-02031	MISCELLANEOUS DEDUCTION		137.50	
						495.80
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT					
59392	03/25/2021	MARCH 2021	03/25/2021		25051	638.24
		P/R DEDUCTIONS				
		010-002-02010-02028	FAMILY COURT		638.24	
						638.24
7849	SPARROW & KENNEDY TRACTOR CO.					
59256	03/16/2021	835388	03/04/2021	23701	24995	48.19
		INV# 835388 DATE 3/4/2021 LAWN				
		010-650-00020-00535	REPAIR & MAINTENANCE		48.19	
59379	03/25/2021	833216	02/24/2021	23756	25052	22.63
		INV#833216 DATE 2/24/2021 PIN				
		010-650-00040-00535	REPAIR & MAINTENANCE		22.63	
						70.82
711	STAPLES BUSINESS CREDIT					
59185	03/04/2021	7323916129-0-1	02/03/2021	23561	24948	52.47
		010-500-00050-00505	SUPPLIES		52.47	
59186	03/04/2021	7323926098-0-1	02/03/2021	23562	24948	157.50
		010-500-00030-00415	OFFICE SUPPLIES		120.15	
		010-550-00030-00415	OFFICE SUPPLIES		37.35	
59187	03/05/2021	7323961980-0-3	02/03/2021	23563	10796	40.00
		INK AND PAPER FOR PRINTERS AT				
		030-700-00030-00415	OFFICE SUPPLIES		40.00	
59188	03/05/2021	7323961980-0-2	02/03/2021	23563	10796	40.00
		INK AND PAPER FOR PRINTERS AT				
		030-700-00030-00415	OFFICE SUPPLIES		40.00	
59189	03/05/2021	7323961980-0-1	02/03/2021	23563	10796	637.16

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INK AND PAPER FOR PRINTERS AT						
		030-700-00030-00415 OFFICE SUPPLIES				637.16
59190	03/04/2021	7324600624-0-2	02/11/2021	23611	24948	16.11
		010-500-00030-00415 OFFICE SUPPLIES				16.11
59191	03/04/2021	7324600624-0-1	02/12/2021	23611	24948	47.34
		010-500-00030-00415 OFFICE SUPPLIES				47.34
59192	03/04/2021	7324597491-0-1	02/15/2021	23610	24948	257.47
		010-550-00030-00415 OFFICE SUPPLIES				257.47
59193	03/04/2021	7325012426-0-1	02/19/2021	23627	24948	309.81
		010-500-00030-00415 OFFICE SUPPLIES				309.81
						1,557.86
413 SUMTER, CITY OF						
59211	03/05/2021	B5587	02/16/2021	23652	10797	123.20
		INVOICE#B5587 DATED 2/16/2021				
		030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS				123.20
59319	03/17/2021	B5590	03/10/2021	23732	10809	123.20
		INVOICE # B5590 DATED 3/10/202				
		030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS				123.20
						246.40
8360 SUMTER COUNTY GOVERNMENT						
59308	03/16/2021	QRTLY. FEE PUBLIC DEFENDER	03/01/2021		24996	3,000.00
		010-450-00020-00265 CONTRACT SERVICES				3,000.00
						3,000.00
7812 SURE SHINE						
59195	03/04/2021	7020-2 Blanket P.O,	02/15/2021	21266	24949	20.00
		010-450-00050-00535 REPAIR & MAINTENANCE				20.00
59217	03/16/2021	7020-1 Blanket Order	02/15/2021	18418	24997	20.00
		010-500-00050-00535 REPAIR & MAINTENANCE				20.00
59310	03/16/2021	7023-15 Blanket P.O,	03/12/2021	21266	24997	20.00
		010-450-00050-00535 REPAIR & MAINTENANCE				20.00
59326	03/25/2021	7023-14 Blanket Order	03/12/2021	18418	25053	20.00
		010-500-00050-00535 REPAIR & MAINTENANCE				20.00
						80.00
8451 THE FLOWER SHOPPE OF MANNING						
59305	03/16/2021	282 BLAKELY, MAXINE	03/04/2021	23545	24998	59.40
		010-550-00020-00240 MISCELLANEOUS				59.40

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59306	03/16/2021	282 BLAKELY, MAXINE 010-501-00020-00240 MISCELLANEOUS	03/03/2021	23541	24998	59.40
						59.40
59307	03/16/2021	282 MONTGOMERY, JAMES 010-501-00020-00240 MISCELLANEOUS	03/04/2021	23524	24998	54.00
						54.00
						172.80
8344 THE FMRT GROUP						
59139	03/04/2021	22765 Invoice # 22765 dated 2/16/202 010-550-00020-00228 PHYSICALS	02/16/2021	23644	24950	435.00
						435.00
						435.00
332 THE ITEM						
59224	03/16/2021	273542 PLANNING COMMISSION 010-500-00020-00205 ZONING(MAPS,SIGNS,ETC.)	02/17/2021	23623	24999	132.00
						132.00
						132.00
799 TIMES PUBLISHING COMPANY						
59332	03/25/2021	ACCT# 630 ANNUAL SUBSCRIPTION 010-500-00020-00275 ADVERTISING	03/01/2021		25054	35.00
						35.00
59380	03/25/2021	MANNING 010-501-00020-00275 ADVERTISING	02/28/2021	23645	25054	300.00
						300.00
						335.00
7259 TOP QUALITY CLEANING AND JANITORIAL SERV						
59333	03/25/2021	195 Blanket P.O. 010-500-00020-00265 CONTRACT SERVICES	03/16/2021	15250	25055	400.00
						400.00
59337	03/25/2021	2031 APRIL 2021 010-500-00020-00265 CONTRACT SERVICES	04/01/2021	15250	25056	2,000.00
						2,000.00
59338	03/25/2021	2032 APRIL 2021 010-500-00020-00265 CONTRACT SERVICES	04/01/2021	15250	25056	785.00
						785.00
						3,185.00
7344 TREBIL, CARRIE						
59233	03/16/2021	FEBRUARY 2021 GYM REEIMBURSEMENT 010-501-00020-00235 WELLNESS CHALLENGE	03/15/2021		25000	34.00
						34.00
						34.00
7544 TWENTY-NINE WEST BOYCE STREET LLC						
59335	03/25/2021	APRIL 2021	03/25/2021		25061	3,030.00

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		LEASE PAYMENT				
		010-500-00020-00507 BUILDING & PROPERTY RENTAL			3,030.00	
59336	03/26/2021	APRIL 2021	03/25/2021		10834	2,020.00
		LEASE PAYMENT				
		030-700-00020-00507 BUILDING & PROPERTY RENTAL			2,020.00	
						5,050.00
7478	UNIFIRST CORPORATION					
59223	03/16/2021	298 2839656	03/05/2021	21438	25001	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59228	03/16/2021	298 2837421	02/26/2021	21438	25001	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59269	03/17/2021	298 2839657	03/05/2021	21439	10810	197.87
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			197.87	
59271	03/17/2021	298 2837422	02/26/2021	21439	10810	209.43
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			209.43	
59330	03/25/2021	298 2841916	03/12/2021	21438	25058	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59339	03/26/2021	298 2841917	03/12/2021	21439	10835	176.65
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			176.65	
						1,006.56
8408	UNITED STATES TREASURY					
59163	03/04/2021	MARCH 2021	03/04/2021		24951	118.00
		GEORGIA, DIANE				
		010-002-02010-02031 MISCELLANEOUS DEDUCTION			118.00	
						118.00
8055	VERIZON CONNECT NWF, INC.					
59183	03/04/2021	OSV2353990	02/01/2021		24952	209.82
		MANN004-001				
		010-550-00020-00546 COMPUTER AIR CARD USAGE			209.82	
59215	03/16/2021	OSV2381183	03/01/2021		25002	209.82
		MANN004-001				
		010-550-00020-00546 COMPUTER AIR CARD USAGE			209.82	
59286	03/16/2021	OSV2376052	03/01/2021		25003	87.45
		010-550-00020-00546 COMPUTER AIR CARD USAGE			17.49	
		010-650-00030-00400 TELEPHONE			69.96	
59287	03/17/2021	OSV2376052	03/01/2021		10811	52.44
		030-700-00030-00400 TELEPHONE			52.44	

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						559.53
350	WALKER TIRE COMPANY, INC.					
59230	03/16/2021	265216	02/10/2021	23633	25004	123.67
		2/10/21 Invoice#- 265216				
		010-550-00040-00535 REPAIR & MAINTENANCE			123.67	
59231	03/16/2021	265316	02/16/2021	23632	25004	25.00
		2/16/21 Invoice#- 265316				
		010-550-00040-00535 REPAIR & MAINTENANCE			25.00	
59258	03/16/2021	265418	02/22/2021	23696	25004	209.20
		010-650-00040-00535 REPAIR & MAINTENANCE			209.20	
59259	03/16/2021	265254	02/12/2021	23695	25004	20.00
		INV#265254 DATE 2/12/2021 BOB				
		010-650-00040-00535 REPAIR & MAINTENANCE			20.00	
						377.87
348	WAL-MART COMMUNITY/GEMB					
59196	03/04/2021	01700	01/22/2021	23523	24953	4.29
		Tr. # 01700 dtd 1/22/2021				
		010-500-00030-00415 OFFICE SUPPLIES			4.29	
59197	03/04/2021	03947	01/25/2021	23535	24953	54.14
		Tr. # 03947 dtd 1/25/2021				
		010-550-00050-00630 SUPPLIES			54.14	
59198	03/04/2021	001887	02/01/2021	23669	24953	16.60
		Tr. # 001887 dtd 2/1/2021				
		010-550-00020-00340 POLICE SUPPLIES			10.23	
		010-550-00030-00415 OFFICE SUPPLIES			6.37	
59199	03/04/2021	09194	02/03/2021	23687	24953	4.19
		Tr. # 09194 dtd 2/3/2021				
		010-600-00030-00415 OFFICE SUPPLIES			4.19	
59200	03/04/2021	01116	01/20/2021	23512	24953	20.44
		010-450-00030-00415 OFFICE SUPPLIES			17.26	
		010-450-00050-00505 SUPPLIES			3.18	
59201	03/04/2021	00960	02/05/2021	23599	24953	8.12
		010-450-00050-00505 SUPPLIES			8.12	
59343	03/25/2021	CORRECTION	09/17/2020		25059	(0.02)
		CREDIT				
		010-650-00050-00630 SUPPLIES			(0.02)	
59344	03/25/2021	09980	02/17/2021	23628	25059	35.15
		Tr. # 09980 dtd 2/17/2021				
		010-500-00050-00505 SUPPLIES			35.15	
59345	03/25/2021	01013	03/15/2021	23733	25059	10.67
		Tr. # 01013 dtd 3/15/2021				
		010-500-00030-00415 OFFICE SUPPLIES			10.67	
59346	03/25/2021	08241	02/23/2021	23643	25059	37.81

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		2/23/21				
		010-550-00050-00630 SUPPLIES			37.81	
59347	03/25/2021	06701	03/03/2021	23683	25059	29.56
		03/03/2021				
		010-550-00050-00630 SUPPLIES			29.56	
59348	03/25/2021	06988	03/04/2021	23773	25059	14.29
		010-600-00040-00535 REPAIR & MAINTENANCE			14.29	
59349	03/25/2021	01014	03/04/2021	23772	25059	69.61
		010-600-00040-00535 REPAIR & MAINTENANCE			50.26	
		010-600-00050-00535 REPAIR & MAINTENANCE			19.35	
		010-600-00065-00803 TOOLS			0.00	
59350	03/25/2021	08567	02/24/2021	23654	25059	106.92
		REC#712898022939178751709 DATE				
		010-650-00020-00395 SHOP SUPPLIES			106.92	
59351	03/26/2021	08406	02/24/2021	23653	10836	5.75
		REC#46369368308256521563 DATE				
		030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			5.75	
59352	03/25/2021	09642	03/04/2021	23725	25059	34.67
		Tr. # 09642 dtd 3/4/2021				
		010-501-00020-00322 RECREATION			34.67	
59353	03/25/2021	05075	03/11/2021	23731	25059	12.86
		Tr. # 05075 dtd 3/11/2021 for				
		010-501-00020-00322 RECREATION			12.86	
						465.05
7312	WASTE MANAGEMENT					
59315	03/16/2021	4248406-0081-3	03/01/2021		25005	2,163.41
		FEBRUARY 2021				
		010-650-00020-00401 OUT-OF-TOWN RESIDENTIAL CHARGES			2,163.41	
59317	03/16/2021	4248401-0081-4	03/01/2021		25006	15,867.84
		FEBRUARY 2021				
		010-650-00020-00399 WM RESIDENTIAL CHARGES			15,867.84	
59318	03/16/2021	4248402-0081-2	03/01/2021		25007	3,151.83
		FEBRUARY 2021				
		010-650-00020-00391 WM COMMERCIAL CHARGES			3,151.83	
						21,183.08
7449	WATER ENVIRONMENT FEDERATION					
59438	03/26/2021	ANNUAL FEE	03/25/2021		10837	185.00
		MEMBERSHIP				
		030-700-00020-00215 MEMBERSHIP DUES			185.00	
						185.00
7694	WATFORD, RUBIN W					
59236	03/16/2021	FEBRUARY 2021	03/15/2021		25008	35.00
		GYM REIMBURSEMENT				

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	010-501-00020-00235	WELLNESS CHALLENGE			35.00	35.00
8212	WELCH, CHANCE					
59334	03/25/2021	PER DIEM APRIL 12, 2021 TRAINING	03/25/2021		25060	85.00
	010-550-00020-00225	CONVENTION & MEETING EXP.			85.00	85.00
275	WILLIAMS, NORMAN & ASSOC INC.					
59160	03/05/2021	0000043680 W/E: 02/21/2021	02/25/2021		10798	500.80
	030-700-00010-00100	SALARIES			500.80	
59272	03/17/2021	0000043717 W/E: 02/28/2021	03/05/2021		10812	1,322.05
	030-700-00010-00100	SALARIES			1,322.05	
59340	03/26/2021	0000043753 W/E: 03/07/2021	03/12/2021		10838	1,158.10
	030-740-00010-00100	SALARIES			1,158.10	2,980.95
8247	WM ORANGEBURG HAULING					
59316	03/16/2021	4248945-0081-0 FEBRUARY 2021	03/01/2021		25009	13,512.21
	010-002-02020-02081	DUE TO ARS			110.00	
	010-650-00020-00385	WM DISPOSAL CHARGES			5,334.15	
	010-650-00020-00391	WM COMMERCIAL CHARGES			8,068.06	13,512.21
8460	WOODROW'S AUTO ELECTRIC					
59210	03/04/2021	019190 INV#19190 DATE 2/11/2021 REPAI	02/11/2021	23631	24954	60.00
	010-650-00040-00535	REPAIR & MAINTENANCE			60.00	60.00
8379	XEROX CORPORATION					
59218	03/16/2021	012721144 Blanket Order	03/01/2021	22208	25010	16.62
	010-600-00030-00415	OFFICE SUPPLIES			16.62	16.62
TOTAL VOUCHERS:						658,366.48
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						658,366.48