

FY 2020-2021

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
7269	ACUITY SPECIALTY PRODUCTS GROUP INC.					
59482	04/05/2021	9006060203	03/15/2021	23721	25062	244.73
		010-500-00050-00505 SUPPLIES			244.73	
						244.73
369	AMICK EQUIPMENT COMPANY, INC.					
59560	04/15/2021	144897	04/05/2021	23860	25086	14,445.54
		Invoice # 144897 dtd 4/5/2021-				
		010-650-00040-00535 REPAIR & MAINTENANCE			14,445.54	
						14,445.54
538	ASCAP					
59714	04/26/2021	500713611	04/26/2021		25124	367.00
		RENEWAL OF 2021 LICENSE				
		010-501-00020-00326 FARMERS' MARKET			183.50	
		010-502-00020-00233 COMMUNITY PROJECTS			183.50	
						367.00
8357	ASIFLEX					
59510	04/05/2021	QRT1,2021	04/05/2021		25064	44.25
		ADMIN FEE				
		010-002-02010-02026 SECTION 125 WITHHOLDING			44.25	
59511	04/05/2021	QRT1,2021	04/05/2021		25063	138.48
		CONTRIBUTIONS				
		010-002-02010-02069 ASIFLEX: CONTRIBUTIONS			138.48	
						182.73
7525	AT&T MOBILITY					
59452	04/06/2021	287263940182	03/17/2021		10839	324.20
		X03252021				
		030-700-00030-00400 TELEPHONE			324.20	
						324.20
7300	BARWICK PLUMBING CO., LLC					
59649	04/27/2021	25214	03/22/2021	23787	10871	1,425.00
		INV#25214 DATE 3/22/2021 REPAI				
		030-700-00020-00397 UNFORESEEN REPAIRS			1,425.00	
						1,425.00
435	B & B CONSTRUCTION					
59699	04/27/2021	890	04/09/2021	23872	10872	2,000.00
		INV#890 DATE 4/9/2021 WATER LI				
		030-700-00020-00265 CONTRACT SERVICES			2,000.00	
						2,000.00

FY 2020-2021

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
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>
8220	BENNETT'S PROFESSIONAL OIL CHANGE EXPRES					
59461	04/05/2021	MAINTENANCE	03/26/2021	23804	25065	40.00
		3/25/2021 CAR # 193 (2019				
		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
						40.00
92	BLACK RIVER ELECTRIC COOP					
59442	04/06/2021	3386500700	03/22/2021		10840	43.51
		030-760-00020-00337 SEWER ELECTRICITY			43.51	
59444	04/06/2021	65352	03/22/2021		10841	16.20
		030-760-00020-00337 SEWER ELECTRICITY			16.20	
59445	04/06/2021	67779	03/22/2021		10842	40.33
		030-760-00020-00337 SEWER ELECTRICITY			40.33	
59446	04/06/2021	51132	03/22/2021		10843	32.40
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			32.40	
59455	04/06/2021	3246000401	03/22/2021		10844	110.36
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			110.36	
59612	04/27/2021	3235902501	04/15/2021		10873	88.90
		030-760-00020-00337 SEWER ELECTRICITY			88.90	
						331.70
8244	BLUE LINE SHOOTING CENTER					
59548	04/15/2021	52499	02/17/2021	23661	25087	942.11
		receipt 52499 Dated 2/17/2021				
		010-550-00020-00350 UNIFORM & ACCESSORIES			942.11	
						942.11
7167	BOYKIN AND DAVIS, LLC					
59535	04/15/2021	8177	03/31/2021		25088	135.00
		MARCH 2021				
		010-501-00020-00260 LEGAL SERVICES			135.00	
						135.00
8256	BRINKS HOME SECURITY					
59610	04/26/2021	30997308	04/14/2021	21440	25125	43.88
		Blanket Order				
		010-450-00020-00265 CONTRACT SERVICES			43.88	
						43.88
7208	BUSINESS CARD					
59701	04/26/2021	3526	04/13/2021		25126	323.52
		MARCH 13 - APRIL 12,2021				
		010-500-00020-00225 CONVENTION & MEETING EXP.			16.19	
		010-500-00020-00240 MISCELLANEOUS			8.59	
		010-501-00020-00275 ADVERTISING			169.58	
		010-501-00020-00322 RECREATION			64.58	
		010-501-00020-00322 RECREATION			64.58	
59703	04/27/2021	3526	04/13/2021		10874	264.20

DDAVIS
ap122r03

05/03/2021 12:48:58PM

Page 2

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
MARCH 13 - APRIL 12, 2021						
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE			160.84
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE			103.36
59705	04/26/2021	8627			25128	3,902.76
MARCH 13 - APRIL 12, 2021						
		010-400-00020-00240	MISCELLANEOUS			52.11
		010-400-00020-00240	MISCELLANEOUS			224.97
		010-400-00020-00240	MISCELLANEOUS			(9.00)
		010-500-00020-00205	ZONING(MAPS,SIGNS,ETC.)			15.01
		010-500-00020-00215	MEMBERSHIP DUES			14.03
		010-500-00020-00240	MISCELLANEOUS			15.11
		010-500-00020-00240	MISCELLANEOUS			11.92
		010-500-00020-00255	PUBLICATIONS			14.99
		010-500-00030-00415	OFFICE SUPPLIES			44.25
		010-500-00065-00800	COMPUTER HARDWARE			140.68
		010-500-00065-00805	COMPUTER SOFTWARE			158.40
		010-501-00020-00321	EMPLOYEE APPRECIATION			33.43
		010-550-00020-00216	SCHOOLS			50.00
		010-550-00020-00340	POLICE SUPPLIES			49.98
		010-550-00020-00350	UNIFORM & ACCESSORIES			432.60
		010-550-00040-00535	REPAIR & MAINTENANCE			140.39
		010-550-00040-00630	SUPPLIES			1,784.25
		010-550-00040-00630	SUPPLIES			269.40
		010-550-00040-00630	SUPPLIES			42.98
		010-550-00065-00805	COMPUTER SOFTWARE			158.40
		010-650-00020-00350	UNIFORM & ACCESSORIES			212.43
		010-650-00020-00395	SHOP SUPPLIES			46.43
59708	04/27/2021	8627			10875	286.51
MARCH 13 - APRIL 12, 2021						
		030-700-00020-00505	SUPPLIES			46.43
		030-700-00030-00400	TELEPHONE			9.98
		030-700-00030-00400	TELEPHONE			7.99
		030-700-00065-00805	COMPUTER SOFTWARE			158.40
		030-720-00020-00388	LAB TESTING			63.71
						4,776.99
8455	CALIFORNIA STATE DISBURSEMENT UNIT					
59697	04/26/2021	APRIL 2021			25129	297.22
P/R DEDUCTIONS						
		010-002-02010-02028	FAMILY COURT			297.22
						297.22
7992	CAMP HAPPY DAYS					
59725	04/26/2021	SPONSORSHIP 2021			25130	750.00
		010-501-00020-00233	COMMUNITY PROGRAMS			750.00
						750.00

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

	<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
7219	CAROLINA CONCERNS OF POLICE SURVIVORS, I					
	59693	04/26/2021	APRIL 2021		25131	14.00
			P/R DEDUCTIONS			
		010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF		14.00	
						14.00
173	CBE					
	59629	04/26/2021	INV387654	04/01/2021	25132	39.95
		010-500-00030-00407	EQUIPMENT RENTAL		39.95	
						39.95
8453	CERTIFIED LABORATORIES					
	59558	04/15/2021	7175769	11/20/2021	23302 25089	386.64
			DATE 11/17/20 SCREW PRESS & DR			
		010-650-00020-00395	SHOP SUPPLIES		386.64	
						386.64
577	CITY OF MANNING GENERAL FUND					
	59729	04/27/2021	APRIL 2021	04/26/2021	10895	54,852.34
			P/R LIABILITIES REIMBURSEMENT			
		010-001-01000-01000	GENERAL FUND - CASH		54,852.34	
						54,852.34
726	CLARENDON AUTO PARTS					
	59520	04/15/2021	063330	03/25/2021	23802 25090	20.01
			3/25/2021 Invoice # 063330 Car			
		010-550-00040-00535	REPAIR & MAINTENANCE		20.01	
	59549	04/15/2021	060828	03/01/2021	23812 25090	56.36
			Invoice beginning 0608. Invoice			
		010-550-00040-00535	REPAIR & MAINTENANCE		56.36	
						76.37
1138	CLARENDON COUNTY FINANCE					
	59559	04/15/2021	MARCH 2021	04/06/2021	25091	376.00
			INMATE HOUSING INVOICE			
		010-550-00020-00363	PRISONER FEES		376.00	
	59619	04/26/2021	MARCH 2021	04/07/2021	25134	6,684.30
			LANDFILL CHARGES			
		010-650-00020-00236	YARD TRASH DISPOSAL FEE		6,684.30	
						7,060.30
138	CLARENDON BEHAVIORAL HEALTH SERVICES					
	59532	04/15/2021	010328	04/01/2021	25092	75.00
			BROWN,J,VINCENT,I HALL,C.			
		010-501-00020-00261	PROFESSIONAL SERVICES		75.00	
						75.00
7418	COLONIAL LIFE INSURANCE					
	59692	04/26/2021	APRIL 2021	04/26/2021	25135	623.46

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
		P/R DEDUCTIONS				
	010-002-02010-02067	COLONIAL LIFE			57.22	
	010-002-02010-02090	COLONIAL LIFE2			566.24	
						623.46
48	COMPANION LIFE INSURANCE CO					
59691	04/26/2021	APRIL 2021	04/26/2021		25136	180.70
		P/R DEDUCTIONS				
	010-002-02010-02068	COMPANION LIFE/INDIVIDUAL			180.70	
						180.70
7042	CONSOLIDATED MAILING SERVICES					
59585	04/16/2021	18798	03/31/2021	23857	10856	2,051.23
		INVOICE # 18798 FOR MARCH UTIL				
	030-700-00030-00405	POSTAGE			1,248.19	
	030-700-00030-00417	BILLING PREPARATION COST			803.04	
						2,051.23
8191	CORE & MAIN LP					
59611	04/27/2021	N834729	04/06/2021	23698	10876	8,094.60
		ORDER # N834729				
	030-700-00020-00508	WATER METERS			8,094.60	
						8,094.60
8251	DATAMAX HOLDINGS					
59658	04/26/2021	03312021	03/31/2021		25137	208.75
	010-004-04200-04113	BUSINESS LICENSE FEE			208.75	
						208.75
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.					
59488	04/05/2021	71837862	03/20/2021	21448	25066	157.03
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			157.03	
						157.03
8480	DENNIS, BIRTES					
59665	04/15/2021	REIMBURSEMENT	04/15/2021		25093	117.90
		P/R DEDUCTION				
	010-002-02010-02031	MISCELLANEOUS DEDUCTION			117.90	
						117.90
8427	DIVISION OF CHILD SUPPORT ENFORCEMENT					
59696	04/26/2021	APRIL 2021	04/26/2021		25138	355.32
		P/R DEDUCTIONS				
	010-002-02010-02028	FAMILY COURT			355.32	
						355.32
8335	DOMINION ENERGY SOUTH CAROLINA					
59679	04/26/2021	2210103938361	04/19/2021		25139	154.15
	010-600-00050-00500	ELECTRICITY			154.15	

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
						154.15
8458	DUKE COMPUTER CONSULTING					
59499	04/05/2021	CORUGATED SIGNS	12/29/2020	23807	25067	225.00
		Invoice dated 12/29/2020				
		010-500-00020-00205 ZONING(MAPS,SIGNS,ETC.)			225.00	
59523	04/06/2021	8458	03/30/2021	23806	10845	200.00
		Invoice dated 12/29/2020				
		030-700-00040-00535 REPAIR & MAINTENANCE			200.00	
						425.00
120	DUKE ENERGY PROGRESS					
59462	04/05/2021	127 092 0091	03/23/2021		25068	711.07
		010-550-00050-00500 ELECTRICITY			711.07	
59493	04/05/2021	634 016 9447	03/23/2021		25068	91.83
		010-450-00050-00500 ELECTRICITY			91.83	
59494	04/05/2021	301 418 6229	03/23/2021		25068	108.33
		010-450-00050-00500 ELECTRICITY			108.33	
59495	04/05/2021	410 036 6196	03/23/2021		25068	344.29
		010-600-00050-00500 ELECTRICITY			344.29	
59502	04/05/2021	009 107 4708	03/23/2021		25068	19.91
		010-650-00020-00226 STREET LIGHTS			19.91	
59503	04/05/2021	755 479 5273	03/23/2021		25068	32.18
		010-650-00020-00226 STREET LIGHTS			32.18	
59504	04/05/2021	471 792 2803	03/23/2021		25068	31.36
		010-650-00020-00226 STREET LIGHTS			31.36	
59505	04/05/2021	015 651 0091	03/23/2021		25068	106.15
		010-650-00020-00226 STREET LIGHTS			106.15	
59529	04/15/2021	866 691 0289	04/05/2021		25094	257.15
		010-500-00050-00500 ELECTRICITY			257.15	
59530	04/15/2021	546 355 0128	04/05/2021		25094	585.85
		010-500-00050-00500 ELECTRICITY			585.85	
59533	04/15/2021	406 241 2376	04/05/2021		25094	260.25
		010-650-00020-00226 STREET LIGHTS			260.25	
59534	04/15/2021	042 367 7327	04/05/2021		25094	45.29
		010-650-00020-00226 STREET LIGHTS			45.29	
59542	04/15/2021	206 655 5414	04/05/2021		25094	32.07
		010-500-00050-00500 ELECTRICITY			32.07	
59550	04/16/2021	739 792 2662	04/05/2021		10857	1,334.32
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,334.32	
59551	04/16/2021	684 358 5636	04/05/2021		10857	1,617.19
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,617.19	
59566	04/15/2021	028 994 1163	04/06/2021		25094	18.18
		010-501-00020-00326 FARMERS' MARKET			18.18	

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
59568	04/15/2021	647 446 3590 010-650-00020-00226 STREET LIGHTS	04/09/2021		25095 15.15	15.15
59569	04/15/2021	151 839 5577 010-650-00020-00226 STREET LIGHTS	04/06/2021		25095 18.18	18.18
59570	04/15/2021	232 790 6885 010-650-00020-00226 STREET LIGHTS	04/06/2021		25095 74.15	74.15
59571	04/15/2021	881 380 6612 010-650-00020-00226 STREET LIGHTS	04/06/2021		25095 60.15	60.15
59572	04/15/2021	610 365 4387 010-650-00020-00226 STREET LIGHTS	04/06/2021		25095 17.75	17.75
59573	04/15/2021	749 125 2099 010-650-00020-00226 STREET LIGHTS	04/07/2021		25095 21.00	21.00
59574	04/15/2021	750 931 0715 010-650-00020-00226 STREET LIGHTS	04/07/2021		25096 23.32	23.32
59575	04/15/2021	402 539 1758 010-650-00020-00226 STREET LIGHTS	04/08/2021		25096 147.07	147.07
59576	04/15/2021	347 539 1755 010-650-00020-00226 STREET LIGHTS	04/08/2021		25096 6,646.38	6,646.38
59577	04/15/2021	809 739 1752 010-650-00020-00226 STREET LIGHTS	04/08/2021		25097 876.64	876.64
59578	04/15/2021	779 839 1756 010-650-00020-00226 STREET LIGHTS	04/08/2021		25097 2,601.18	2,601.18
59581	04/16/2021	114 907 2140 030-760-00020-00337 SEWER ELECTRICITY	04/07/2021		10857 36.30	36.30
59582	04/16/2021	464 657 5631 030-760-00020-00337 SEWER ELECTRICITY	04/07/2021		10857 500.60	500.60
59606	04/26/2021	436 137 1331 010-650-00020-00226 STREET LIGHTS	04/13/2021		25140 146.00	146.00
59607	04/26/2021	024 768 2230 010-650-00020-00226 STREET LIGHTS	04/14/2021		25140 16.74	16.74
59608	04/26/2021	215 642 1949 010-650-00020-00226 STREET LIGHTS	04/15/2021		25140 14.15	14.15
59609	04/26/2021	406 355 3442 010-650-00050-00500 ELECTRICITY	04/14/2021		25141 169.09	169.09
59613	04/27/2021	776 808 3805 030-700-00050-00500 ELECTRICITY	04/14/2021		10877 38.10	38.10
59614	04/27/2021	099 798 7086 030-700-00050-00500 ELECTRICITY	04/14/2021		10877 18.76	18.76
59615	04/27/2021	649 777 2233 030-720-00020-00342 WWTP ELECTRICITY	04/14/2021		10879 15,429.10	15,429.10
59616	04/27/2021	530 371 2623 030-700-00050-00500 ELECTRICITY	04/15/2021		10877 25.55	25.55

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
59617	04/27/2021	584 340 1935	04/14/2021		10877	54.20
		030-700-00050-00500 ELECTRICITY			54.20	
59634	04/26/2021	341 213 4987	04/13/2021		25140	119.86
		010-650-00020-00226 STREET LIGHTS			119.86	
59635	04/26/2021	058 847 6184	04/13/2021		25140	20.18
		010-650-00020-00226 STREET LIGHTS			20.18	
59636	04/26/2021	192 407 7884	04/13/2021		25140	26.46
		010-650-00020-00226 STREET LIGHTS			26.46	
59637	04/26/2021	083 797 6448	04/14/2021		25179	21.05
		010-650-00020-00226 STREET LIGHTS			21.05	
59638	04/26/2021	301 501 2184	04/14/2021		25140	184.00
		010-650-00020-00226 STREET LIGHTS			184.00	
59648	04/27/2021	072 213 1943	04/15/2021		10877	1,324.56
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,324.56	
59676	04/27/2021	406 355 3442	04/14/2021		10878	169.09
		030-700-00050-00500 ELECTRICITY			169.09	
59677	04/26/2021	18/8 668 2234	04/14/2021		25140	18.18
		010-650-00020-00226 STREET LIGHTS			18.18	
59695	04/27/2021	686 653 4412	04/16/2021		10877	17.31
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			17.31	
59711	04/26/2021	538 201 9056	04/19/2021		25142	14.96
		010-650-00020-00226 STREET LIGHTS			14.96	
59713	04/26/2021	015 651 0091	04/23/2021		25142	94.98
		010-650-00020-00226 STREET LIGHTS			94.98	
59715	04/26/2021	009 107 4708	04/23/2021		25142	19.47
		010-650-00020-00226 STREET LIGHTS			19.47	
59716	04/26/2021	471 792 2803	04/23/2021		25142	37.81
		010-650-00020-00226 STREET LIGHTS			37.81	
59717	04/26/2021	634 016 9447	04/23/2021		25142	70.34
		010-450-00050-00500 ELECTRICITY			70.34	
59718	04/26/2021	301 48 6229	04/23/2021		25142	113.19
		010-450-00050-00500 ELECTRICITY			113.19	
59719	04/26/2021	127 092 0091	04/23/2021		25142	641.97
		010-550-00050-00500 ELECTRICITY			641.97	
59720	04/26/2021	410 036 6196	04/23/2021		25142	420.24
		010-600-00050-00500 ELECTRICITY			420.24	
						35,858.63

8452 EAST CLARENDON COLLISION REPAIR, LLC

59710	04/26/2021	12314	04/21/2021	23894	25143	708.00
		Invoice 12314 - 2014 Dodge Cha				
		010-550-00040-00535 REPAIR & MAINTENANCE			708.00	
						708.00

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

	<u>PAY/CHECK</u>		<u>INVOICE</u>		<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
147	EASTERN E & I						
	59478	04/05/2021	21038	03/11/2021	23709	25069	377.24
			MARKING PAINT				
			010-650-00020-00395 SHOP SUPPLIES			377.24	
							377.24
7539	EMC NATIONAL LIFE COMPANY						
	59690	04/26/2021	APRIL 2021	04/26/2021		25144	184.54
			P/R DEDUCTIONS				
			010-002-02010-02094 EMC NATIONAL LIFE CO.			184.54	
							184.54
8380	ENTERPRISE FLEET MANAGEMENT						
	59526	04/05/2021	YR. PRINCIPAL	04/05/2021		25070	3,530.89
			LEASED 2019 DODGE CHARGERS				
			010-002-02000-01500 CAPITAL LEASE PAYABLE			3,530.89	
							3,530.89
191	E Z GO TIRE & TOWING						
	59660	04/15/2021	49133	02/23/2021	23870	25098	50.00
			Invoice # 49133 dtd 2/23/2021				
			010-600-00040-00535 REPAIR & MAINTENANCE			50.00	
	59680	04/26/2021	49721	03/13/2021	23863	25145	78.48
			3/13/21				
			010-550-00040-00535 REPAIR & MAINTENANCE			78.48	
							128.48
158	FARMERS TELEPHONE COOPERATIVE						
	59527	04/05/2021	0017972000	04/01/2021		25071	981.47
			010-400-00030-00400 TELEPHONE			46.16	
			010-500-00030-00400 TELEPHONE			311.28	
			010-500-00030-00400 TELEPHONE			354.69	
			010-600-00030-00400 TELEPHONE			177.02	
			010-650-00030-00400 TELEPHONE			92.32	
	59528	04/06/2021	00179720000	04/01/2021		10846	264.73
			030-700-00030-00400 TELEPHONE			264.73	
	59531	04/15/2021	00186737000	04/01/2021		25099	44.06
			010-501-00020-00326 FARMERS' MARKET			44.06	
	59555	04/16/2021	00252026000	04/01/2021		10858	299.75
			030-700-00030-00400 TELEPHONE			299.75	
	59561	04/15/2021	00152471000	04/01/2021		25100	2,333.15
			010-450-00030-00400 TELEPHONE			246.95	
			010-500-00030-00400 TELEPHONE			1,340.87	
			010-550-00030-00400 TELEPHONE			432.73	
			010-600-00030-00400 TELEPHONE			312.60	
	59590	04/16/2021	00240388000	04/16/2021		10860	505.80
			030-700-00030-00400 TELEPHONE			505.80	

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
59594	04/15/2021	00082241000 010-500-00030-00400 TELEPHONE	04/16/2021		25101 13.06	13.06
59656	04/16/2021	00152471000 030-700-00030-00400 TELEPHONE	04/01/2021		10859 832.15	832.15
						5,274.17
156 FISHER-SCIENTIFIC						
59443	04/06/2021	5874082 QUOTE # 0323004521 DATED 11/18 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP	03/02/2021	23324	10847 506.01	506.01
59497	04/06/2021	6994121 QUOTE # 1060-2052-57 DATED 3/1 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP	03/02/2021	23667	10847 619.71	619.71
						1,125.72
7291 FORTILINE						
59451	04/06/2021	5228786 INV#5228786 DATE 3/5/2021 030-700-00020-00505 SUPPLIES	03/05/2021	23762	10848 103.68	103.68
59458	04/06/2021	5229854 INV#5229854 DATE 3/5/2021 030-700-00020-00505 SUPPLIES	03/05/2021	23764	10848 51.84	51.84
59459	04/06/2021	5231013 INV#5231013 DATE 3/4/2021 030-700-00020-00505 SUPPLIES	03/04/2021	23763	10848 129.60	129.60
59552	04/16/2021	SC56747 Invoice # SC56747 dtd 1/31/202 030-760-00020-00332 SEWER REPAIR & MAINTENANC	01/31/2021	23843	10861 25.03	25.03
						310.15
1161 FRASIER TIRE SERVICE INC						
59707	04/26/2021	175367 Invoice date: 03/25/2021 Invoi 010-550-00040-00535 REPAIR & MAINTENANCE	03/25/2021	23842	25146 607.33	607.33
						607.33
7836 FRONTIER COMMUNICATIONS						
59589	04/16/2021	ACCT# 803-034-0010-061013-5 030-700-00030-00400 TELEPHONE	04/10/2021		10862 98.15	98.15
						98.15
63 GAMECOCK CHEMICAL CO., INC.						
59506	04/06/2021	128180 INV#128180 DATE 3/1/2021 301 W 030-740-00020-00349 WELLS & TANKS CHEMICALS	03/01/2021	23700	10849 226.80	226.80
59507	04/06/2021	128179	03/01/2021	23699	10849	256.80

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
		INV#128179 DATE 3/1/2021 521 W				
		030-740-00020-00349	WELLS & TANKS CHEMICALS		256.80	
						483.60
7996		GENE'S HEATING & AIR, LLC				
59567	04/15/2021	29276	03/26/2021	23858	25102	625.00
		Invoice # 29276 dtd 3/26/2021				
		010-500-00050-00535	REPAIR & MAINTENANCE		625.00	
						625.00
294		HERALD OFFICE SYSTEMS				
59481	04/05/2021	847032-2	03/23/2021	23419	25072	28.08
		010-500-00030-00415	OFFICE SUPPLIES		28.08	
59492	04/05/2021	878158-0	03/19/2021	23759	25072	61.04
		010-500-00050-00505	SUPPLIES		61.04	
59587	04/16/2021	878124-0	03/19/2021	23752	10863	280.69
		030-700-00030-00415	OFFICE SUPPLIES		280.69	
59598	04/26/2021	858413-1	02/10/2021	23531	25147	83.33
		010-500-00050-00505	SUPPLIES		41.68	
		010-550-00050-00630	SUPPLIES		41.65	
59599	04/26/2021	879635-0	03/24/2021	23774	25147	496.58
		010-550-00020-00240	MISCELLANEOUS		496.58	
59604	04/26/2021	883768-0	04/06/2021	23838	25147	28.71
		010-600-00030-00415	OFFICE SUPPLIES		28.71	
						978.43
7581		HERALDS LEASING CO. INC.				
59556	04/15/2021	89415	08/01/2020	21826	25103	111.21
		Blanket Order- 60 month lease-				
		010-450-00065-00810	COPIER		111.21	
59557	04/15/2021	94455	04/01/2021	21826	25103	111.21
		Blanket Order- 60 month lease-				
		010-450-00065-00810	COPIER		111.21	
						222.42
7704		HILL PRINTING OF MANNING				
59463	04/05/2021	99237	03/19/2021	23793	25073	59.46
		3/19/2021 Invoice # 99237				
		010-550-00030-00415	OFFICE SUPPLIES		59.46	
59524	04/05/2021	99355	03/25/2021	23755	25073	57.82
		010-500-00030-00415	OFFICE SUPPLIES		57.82	
59631	04/26/2021	99529	04/06/2021	23859	25148	36.72
		Invoice # 99529 dtd 4/6/2021				
		010-501-00020-00321	EMPLOYEE APPRECIATION		36.72	
						154.00
1144		IDEXX DISTRIBUTION INC				

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
59453	04/06/2021	3080855679 ORDER # 1578936326 DATED 3/12/ 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP	03/12/2021	23740	10850	1,823.22
					1,823.22	<u>1,823.22</u>
7228	INDUSTRIAL SOLUTIONS & SUPPLY, INC.					
59704	04/27/2021	96633 INV#96633 DATE 3/12/2021 030-720-00020-00358 DRYING BED MAINTENANCE	03/12/2021	23879	10880	1,968.64
					1,968.64	<u>1,968.64</u>
190	LAWMEN'S SAFETY SUPPLY					
59601	04/26/2021	SI-972897 Quote # SQ-348991 dtd 2/22/202 010-550-00020-00350 UNIFORM & ACCESSORIES	04/08/2021	23637	25149	502.90
					502.90	<u>502.90</u>
1180	LEGALSHIELD					
59689	04/26/2021	APRIL 2021 P/R DEDUCTIONS 010-002-02010-02033 LEGALSHIELD	04/26/2021		25150	131.60
					131.60	<u>131.60</u>
7953	LIBERTY NATIONAL					
59509	04/05/2021	MARCH 2021 P/R DEDUCTIONS 010-002-02010-02092 LIBERTY NATIONAL LIFE 010-002-02010-02093 LIBERTY NATIONAL LIFE 2	04/05/2021		25074	434.48
					395.11	
					39.37	
59724	04/26/2021	APRIL 2021 P/R DEDUCTIONS 010-002-02010-02092 LIBERTY NATIONAL LIFE 010-002-02010-02093 LIBERTY NATIONAL LIFE 2	04/26/2021		25151	434.48
					395.11	
					39.37	
						<u>868.96</u>
8330	MANNING AUTO PARTS					
59449	04/06/2021	15448-22935 030-700-00040-00535 REPAIR & MAINTENANCE	03/22/2021	23769	10851	210.16
					210.16	
59467	04/05/2021	15448-22427 DATE 3/3/2021 2006 C 010-650-00040-00535 REPAIR & MAINTENANCE	03/11/2021	23703	25075	154.97
					154.97	
59468	04/05/2021	15448-22417 010-650-00040-00535 REPAIR & MAINTENANCE	03/11/2021	23677	25075	16.50
					16.50	
59469	04/05/2021	15448-22426 010-650-00040-00535 REPAIR & MAINTENANCE	03/11/2021	23681	25075	79.21
					79.21	
59470	04/05/2021	15448-22423 010-650-00020-00395 SHOP SUPPLIES	03/11/2021	23702	25075	83.03
					83.03	
59471	04/05/2021	15448-22418	03/11/2021	23678	25075	123.45

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
		010-650-00040-00535 REPAIR & MAINTENANCE			123.45	
59474	04/05/2021	15448-22416 INV#47562 DATE 3-9-2021 2006 C	03/11/2021	23716	25075	88.92
		010-650-00040-00535 REPAIR & MAINTENANCE			88.92	
59475	04/05/2021	15448-22419 DATE 2/16/2021 TRACT	03/11/2021	23713	25075	156.97
		010-650-00040-00535 REPAIR & MAINTENANCE			156.97	
59476	04/05/2021	15448-22422 INV#47492 DATE 3/8/2021	03/11/2021	23711	25075	0.75
		010-650-00040-00535 REPAIR & MAINTENANCE			0.75	
59500	04/05/2021	15448-22420	03/11/2021	23662	25075	20.27
		010-650-00040-00535 REPAIR & MAINTENANCE			20.27	
59501	04/05/2021	15448-22421	03/11/2021	23660	25075	223.32
		010-650-00040-00535 REPAIR & MAINTENANCE			223.32	
59513	04/15/2021	15448-22940	03/22/2021	23719	25104	13.53
		010-650-00040-00535 REPAIR & MAINTENANCE			13.53	
59514	04/15/2021	15448-22936	03/22/2021	23757	25104	9.51
		010-650-00040-00535 REPAIR & MAINTENANCE			9.51	
59515	04/15/2021	15448-22938 LAWN MOWER BELT	03/22/2021	23741	25104	22.33
		010-650-00020-00535 REPAIR & MAINTENANCE			22.33	
59516	04/15/2021	15448-22937 TRAILER REPAIR PARTS	03/22/2021	23742	25104	38.85
		010-650-00040-00535 REPAIR & MAINTENANCE			38.85	
59517	04/15/2021	15448-22939 SHOP SUPPLIES	03/22/2021	23743	25104	24.99
		010-650-00020-00395			24.99	
59621	04/26/2021	15448-23364 INV#48952 DATE 3/26/2021 BACK	03/30/2021	23810	25152	173.91
		010-650-00040-00535 REPAIR & MAINTENANCE			173.91	
59622	04/26/2021	15448-23363 INV#48904 DATE 3/26/2021 TRAIL	03/30/2021	23811	25152	11.63
		010-650-00040-00535 REPAIR & MAINTENANCE			11.63	
59623	04/26/2021	15448-23362 INV#48788 DATE 3/25/2021 TRACT	03/30/2021	23813	25152	157.86
		010-650-00040-00535 REPAIR & MAINTENANCE			157.86	
59624	04/26/2021	15448-23361 INV#48786 DATE 3/25/2021 BELT	03/30/2021	23815	25152	146.06
		010-650-00020-00535 REPAIR & MAINTENANCE			146.06	
59640	04/27/2021	15448-23360 INV#48571 DATE 3/22/2021 2014	03/30/2021	23775	10881	104.58
		030-700-00040-00535 REPAIR & MAINTENANCE			104.58	
						1,860.80

7270 MANNING ROTARY CLUB

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
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>
59596	04/26/2021	MEMBER FEES WELLE, SHERRY 010-400-00020-00215 MEMBERSHIP DUES	04/01/2021		25153	201.00
59597	04/26/2021	MEMBER FEES TANNER,SCOTT 010-500-00020-00215 MEMBERSHIP DUES	04/01/2021		25153	201.00
59639	04/26/2021	MEMBER FEES NELSON,JULIA 010-400-00020-00215 MEMBERSHIP DUES	04/01/2021		25153	201.00
						<u>603.00</u>
7894	MANSFIELD OIL COMPANY OF GAINESVILLE, IN					
59698	04/26/2021	SQLCD-671136 MARCH 2021 010-400-00040-00610 FUEL 010-500-00040-00610 FUEL 010-550-00040-00610 FUEL 010-600-00040-00610 FUEL 010-650-00040-00610 FUEL	03/31/2021		25154	8,038.34
59700	04/27/2021	SQLCD-671136 MARCH 2021 030-700-00040-00610 FUEL	03/31/2021		10882	3,357.83
						<u>11,396.17</u>
8124	METROPOLITAN COMPOUNDS, INC.					
59659	04/15/2021	0013701-IN Invoice # 0013701-IN dated 3/1 010-600-00020-00240 MISCELLANEOUS	03/01/2021	23824	25105	448.95
						<u>448.95</u>
1013	M & M ENTERPRISES					
59625	04/26/2021	25460 INV#25460 DATED 3/29/2021 010-650-00020-00378 LANDSCAPING & CHEMICALS	03/29/2021	23818	25155	196.37
59626	04/26/2021	25469 INV#25469 DATED 3/30/2021 010-650-00020-00378 LANDSCAPING & CHEMICALS	03/30/2021	23819	25155	95.90
59627	04/26/2021	25435 DATED 3/24/2021 INV#25435 HEDG 010-650-00065-00826 FURNITURE & EQUIPMENT	03/24/2021	23790	25155	539.95
59628	04/26/2021	25466 INV#25466 DATE 3/30/2021 BACK 010-650-00020-00535 REPAIR & MAINTENANCE	03/30/2021	23814	25155	41.03
59712	04/26/2021	25444 INV#25444 DATE 3/25/2021 010-650-00020-00378 LANDSCAPING & CHEMICALS	03/25/2021	23868	25155	145.80

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>
						1,019.05
8392	MOBILE COMMUNICATIONS AMERICA, INC					
59490	04/05/2021	558000958-1	03/17/2021	23503	25076	1,610.97
		Quote # 558000958 dated 1/12/2				
		010-550-00065-00815 VEHICLES			1,610.97	
59620	04/26/2021	558000957-1	03/31/2021	23504	25156	7,463.93
		Quote # 558000957 dtd 1/12/202				
		010-550-00065-00815 VEHICLES			7,463.93	
						<u>9,074.90</u>
127	MOTOROLA SOLUTIONS INC.					
59543	04/15/2021	27830520210309	04/01/2021		25106	413.23
		010-600-00020-00334 800 MHZ RADIO AIR TIME			413.23	
59545	04/15/2021	27830420210309	04/01/2021		25107	957.40
		CUST# 6645AA				
		010-550-00020-00541 RADIO USEAGE			957.40	
						<u>1,370.63</u>
8087	PALMETTO UTILITY PROTECTION SERVICE, INC					
59588	04/16/2021	60211	01/01/2021		10864	450.00
		030-700-00020-00215 MEMBERSHIP DUES			450.00	
						<u>450.00</u>
295	PITNEY BOWES INC					
59460	04/05/2021	900010987182	03/21/2021		25077	500.00
		010-500-00030-00405 POSTAGE			500.00	
						<u>500.00</u>
7358	PITNEY BOWES					
59498	04/05/2021	1017654850	03/26/2021	22511	25078	74.52
		ACCT# 0017356008				
		010-550-00030-00405 POSTAGE			74.52	
59709	04/26/2021	1017888785	04/08/2021	23846	25157	61.04
		4/7/2021				
		010-550-00030-00415 OFFICE SUPPLIES			61.04	
						<u>135.56</u>
280	PROTHRO CHEVROLET					
59464	04/05/2021	180749	03/17/2021	23751	25079	400.00
		03/18/2021 Invoice # 180749 20				
		010-550-00040-00535 REPAIR & MAINTENANCE			400.00	
						<u>400.00</u>
7535	RAY'S BEAVER CONTROL					
59586	04/16/2021	7242021	04/01/2021	23834	10865	2,500.00
		Invoice # 7242021				
		030-760-00020-00349 BEAVER & WEED MAINTENANCE			2,500.00	

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
						2,500.00
7440	REMBERT COMPANY, INC.					
59605	04/26/2021	J727797 J	04/09/2021	23848	25158	236.34
		PAPER PRODUCTS FOR RESTROOMS				
		010-650-00020-00395			236.34	236.34
284	RIGBY OIL COMPANY INC					
59541	04/15/2021	94210301	03/31/2021		25123	774.17
		CUST# 1164				
		010-650-00040-00610			774.17	774.17
59544	04/15/2021	94210301	03/31/2021		25109	127.30
		010-550-00040-00535 REPAIR & MAINTENANCE				127.30
59562	04/15/2021	253743	03/31/2021		25110	72.52
		010-650-00040-00535 REPAIR & MAINTENANCE				72.52
59563	04/15/2021	253732	03/25/2021		25110	81.59
		010-650-00040-00535 REPAIR & MAINTENANCE				81.59
59564	04/15/2021	253211	03/08/2021		25110	68.74
		010-650-00040-00535 REPAIR & MAINTENANCE				68.74
59565	04/15/2021	253208	03/02/2021		25110	77.70
		010-650-00040-00535 REPAIR & MAINTENANCE				77.70
59592	04/15/2021	253179	02/10/2021		25110	85.07
		010-650-00040-00610 FUEL				85.07
59593	04/15/2021	253187	02/16/2021		25110	68.85
		010-650-00040-00610 FUEL				68.85
59653	04/16/2021	94210301	03/31/2021		10870	24.52
		CUST #1164				
		030-700-00040-00610			24.52	24.52
						1,380.46
8384	SAF-GARD SAFETY SHOE CO.					
59650	04/26/2021	IN-2085791	04/04/2021		25159	999.93
		010-650-00020-00350 UNIFORM & ACCESSORIES				999.93
59651	04/27/2021	IN-2085791	04/04/2021		10883	399.97
		030-700-00020-00350 UNIFORM & ACCESSORIES				399.97
						1,399.90
7891	SANTEE AUTOMOTIVE					
59642	04/27/2021	11114	04/02/2021	23826	10884	119.50
		INV#11114 DATE 4/2/2020 2015 F				
		030-700-00040-00535 REPAIR & MAINTENANCE				119.50
						119.50
876	SANTEE ELECTRIC COOP					
59454	04/06/2021	6676100	03/19/2021		10852	58.11
		030-760-00020-00337 SEWER ELECTRICITY				58.11

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
59456	04/06/2021	1676400	03/19/2021		10852	53.00
		030-760-00020-00337 SEWER ELECTRICITY			53.00	
59457	04/06/2021	5736100	03/19/2021		10852	100.00
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			100.00	
						211.11
298 SANTEE-LYNCHES RCOG						
59546	04/15/2021	QRTL. APPROP	04/08/2021		25111	1,335.00
		APRIL - JUNE 2021				
		010-501-00020-00290 ASSN-SANTEE LYNCHES			1,335.00	
						1,335.00
8471 S.C. PUBLIC EMPLOYEE BENEFITS AUTHORITY						
59512	04/05/2021	SERVICE PURCH.	04/05/2021		25080	396.07
		PRINCE, MARY				
		010-002-02010-02032 RETIREMENT TIME PURCHASE			396.07	
59663	04/15/2021	PRINCE, MARY	04/15/2021		25112	396.07
		P/R ENDING: 4/21/2021				
		010-002-02010-02032 RETIREMENT TIME PURCHASE			396.07	
						792.14
7603 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY						
59681	04/26/2021	MAY 2021	04/26/2021		25160	39,752.40
		ACTIVE MEMBERS				
		010-002-02010-02026 SECTION 125 WITHHOLDING			5,456.66	
		010-002-02010-02027 SCPEBA			952.32	
		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			12,445.40	
		010-600-00010-00203 INSURANCE HEALTH/LIFE			6,006.02	
		010-650-00010-00203 INSURANCE HEALTH/LIFE			5,013.30	
59682	04/27/2021	MAY 2021	04/26/2021		10885	8,924.40
		ACTIVE MEMBERS				
		030-700-00010-00203 INSURANCE HEALTH/LIFE			4,051.00	
		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	
59683	04/26/2021	MAY 2021	04/26/2021		25161	43.46
		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			(1,158.98)	
		010-550-00010-00203 INSURANCE HEALTH/LIFE			522.66	
		010-600-00010-00203 INSURANCE HEALTH/LIFE			88.20	
59684	04/27/2021	MAY 2021	04/26/2021		10886	642.66
		COBRA/RETIRED MEMBERS				

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
	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	
						49,362.92
320	SC RETIREMENT SYSTEM					
59687	04/26/2021	APRIL 2021	04/26/2021		25162	51,506.68
		P/R CONTRIBUTIONS				
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			26,206.39	
	010-002-02010-02025	SC POLICE RETIREMENT			25,300.29	
						51,506.68
8456	SEAMON WHITESIDE					
59547	04/15/2021	101273	03/25/2021		25113	85.00
		010-501-00020-00322	RECREATION		85.00	
						85.00
306	SIMPSON-MANNING HARDWARE					
59441	04/06/2021	361860	03/01/2021	23674	10853	43.18
		INV#361860 DATE 3/1/2021				
		030-700-00020-00505	SUPPLIES		43.18	
59450	04/06/2021	362409	03/19/2021	23761	10853	21.58
		INV#362409 DATE 3/19/2021	TOOL			
		030-700-00020-00505	SUPPLIES		21.58	
59466	04/05/2021	361876	03/01/2021	23676	25081	13.12
		INV#361876 DATE 3/1/2021				
		010-650-00020-00395	SHOP SUPPLIES		13.12	
59472	04/05/2021	361944	03/03/2021	23684	25081	26.42
		03/03/21 INV# 361944				
		010-550-00050-00535	REPAIR & MAINTENANCE		26.42	
59473	04/05/2021	361986	03/04/2021	23690	25081	12.92
		03/04/2021 INV# 361986				
		010-550-00050-00630	SUPPLIES		12.92	
59477	04/05/2021	362224	03/12/2021	23723	25081	34.55
		INV#36224 DATE 3/12/2021				
		010-650-00020-00395	SHOP SUPPLIES		34.55	
59480	04/05/2021	361952	03/03/2021	23685	25081	2.21
		03/03/2021 INV# 361952				
		010-550-00050-00630	SUPPLIES		2.21	
59483	04/05/2021	362225	03/12/2021	23739	25081	38.62
		Invoice # 362225 dtd 3/12/2021				
		010-501-00020-00322	RECREATION		38.62	
59484	04/05/2021	362196	03/11/2021	23722	25081	11.87
		Invoice # 362196 dtd 3/11/2021				
		010-501-00020-00322	RECREATION		11.87	
59485	04/05/2021	361914	03/02/2021	23727	25081	79.90

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 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>	
		Invoice # 361914- for Gibbons					
		010-501-00020-00322 RECREATION			79.90		
59486	04/05/2021	361882	03/01/2021	23728	25081	28.16	
		Invoice # 361882 dtd 3/1/2021					
		010-501-00020-00323 CITY SIGNAGE			28.16		
59487	04/05/2021	362235	03/12/2021	23766	25081	5.39	
		Invoice # 362235 dtd 3/12/2021					
		010-501-00020-00322 RECREATION			5.39		
59496	04/05/2021	362347	03/17/2021	23749	25081	30.23	
		Invoice # 362347 dtd 3/17/21					
		010-500-00050-00535 REPAIR & MAINTENANCE			30.23		
59630	04/26/2021	362775	04/01/2021	23823	25180	32.34	
		Invoice # 362775 dtd 4/1/2021					
		010-500-00050-00505 SUPPLIES			32.34		
59643	04/27/2021	362541	03/24/2021	23840	10887	14.81	
		INV#362541 DATE 3/24/2021 REPA					
		030-700-00020-00505 SUPPLIES			14.81		
59644	04/27/2021	362535	03/24/2021	23841	10887	5.22	
		INV#362535 DATE 3/24/2021 REP					
		030-700-00020-00505 SUPPLIES			5.22		
59645	04/27/2021	362539	03/24/2021	23839	10887	5.29	
		INV#3625369 DATE 3/24/2021 REP					
		030-700-00020-00505 SUPPLIES			5.29		
59646	04/27/2021	362683	03/29/2021	23816	10887	22.78	
		INV#362683 DATE 3/29/2021 REPA					
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			22.78		
59661	04/15/2021	361735	02/23/2021	23837	25114	48.55	
		Invoice # 361735 dtd 2/23/2021					
		010-600-00040-00535 REPAIR & MAINTENANCE			48.55		
59662	04/15/2021	361698	02/23/2021	23836	25114	91.74	
		Invoice # 361698 dtd 2/23/2021					
		010-600-00050-00505 SUPPLIES			91.74		
						568.88	
1602	SIRCHIE ACQUISITION COMPANY LLC						
59519	04/15/2021	0486932-IN	03/22/2021	23737	25115	180.90	
		3/11/2021 Quote # 0991676					
		010-550-00020-00340 POLICE SUPPLIES			180.90		
						180.90	
7180	SOCIETY FOR HUMAN RESOURCE MANAGEMENT						
59465	04/05/2021	MEMBERSHIP DUE	04/05/2021		25082	219.00	
		MAY 1, 2021 - APRIL 30, 2022					
		010-500-00020-00215 MEMBERSHIP DUES			219.00		

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
						219.00
8254	SOUTH CAROLINA DEPARTMENT OF REVENUE					
59685	04/26/2021	APRIL 2021	04/26/2021		25163	256.08
		CYLER, TYRONE				
		010-002-02010-02031 MISCELLANEOUS DEDUCTION			256.08	
59686	04/26/2021	APRIL 2021	04/26/2021		25164	137.50
		DAVIS, ERVIN				
		010-002-02010-02031 MISCELLANEOUS DEDUCTION			137.50	
						<u>393.58</u>
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT					
59694	04/26/2021	APRIL 2021	04/26/2021		25165	638.24
		P/R DEDUCTIONS				
		010-002-02010-02028 FAMILY COURT			638.24	
						<u>638.24</u>
7849	SPARROW & KENNEDY TRACTOR CO.					
59489	04/05/2021	841313	03/23/2021	23777	25083	98.09
		INV#841313 DATE 3/23/201 BELT				
		010-650-00020-00535 REPAIR & MAINTENANCE			98.09	
59678	04/26/2021	851897	04/16/2021	23881	25166	234.06
		INV#851897 DATE 4/16/2021 ZER				
		010-650-00020-00535 REPAIR & MAINTENANCE			234.06	
						<u>332.15</u>
711	STAPLES BUSINESS CREDIT					
59666	04/15/2021	7325988616-0-1	03/04/2021	23692	25116	31.31
		010-500-00050-00505 SUPPLIES			31.31	
59667	04/16/2021	7325988616-0-1	03/04/2021	23692	10867	159.70
		010-500-00050-00505 SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			159.70	
59668	04/15/2021	7326254376-0-1	03/09/2021	23794	25116	24.07
		3/09/2021				
		010-550-00030-00415 OFFICE SUPPLIES			24.07	
59669	04/15/2021	7326466330-0-1	03/11/2021	23795	25116	17.81
		3/11/2021 ORDER # 7326466330-0				
		010-550-00030-00415 OFFICE SUPPLIES			17.81	
59670	04/15/2021	7326254376-0-2	03/09/2021	23796	25116	232.75
		3/9/2021 ORDER # 7326254376-0-				
		010-550-00030-00415 OFFICE SUPPLIES			211.38	
		010-550-00050-00630 SUPPLIES			21.37	
59671	04/15/2021	7326807309-0-1	03/17/2021	23800	25116	44.91
		Invoice # 7326807309-0-1 dtd 3				
		010-550-00050-00630 SUPPLIES			44.91	
59672	04/15/2021	7327012622-0-1	03/19/2021	23760	25116	104.03
		010-500-00030-00415 OFFICE SUPPLIES			58.68	

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
		010-500-00050-00505 SUPPLIES			45.35	
59673	04/16/2021	7327012622-0-1	03/19/2021	23760	10867	104.96
		010-500-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00050-00505 SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			104.96	
59674	04/15/2021	7326742536-0-1	03/16/2021	23736	25116	166.72
		010-450-00030-00415 OFFICE SUPPLIES			166.72	
59675	04/15/2021	7326742536-0-3	03/17/2021	23736	25116	24.27
		010-450-00030-00415 OFFICE SUPPLIES			24.27	
						910.53
413	SUMTER, CITY OF					
59706	04/27/2021	B5594	04/13/2021	23892	10888	123.20
		INVOICE # B5594 DATED 4-13-202				
		030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS			123.20	
						123.20
7812	SURE SHINE					
59603	04/26/2021	7126-42	04/13/2021	21266	25167	20.00
		JUDICAL CENTER-WINDOWS WASH				
		010-450-00050-00535 REPAIR & MAINTENANCE			20.00	
59632	04/26/2021	7126-41	04/13/2021	18418	25167	20.00
		CITY OFFICE- WINDOW WASHING				
		010-500-00050-00535 REPAIR & MAINTENANCE			20.00	
						40.00
8451	THE FLOWER SHOPPE OF MANNING					
59722	04/26/2021	307	03/26/2021	23767	25168	86.40
		010-501-00020-00240 MISCELLANEOUS			86.40	
						86.40
332	THE ITEM					
59723	04/26/2021	384572	03/31/2021	23778	25169	144.00
		Ad to run April 2, 2021				
		010-501-00020-00275 ADVERTISING			144.00	
						144.00
7259	TOP QUALITY CLEANING AND JANITORIAL SERV					
59721	04/26/2021	196	04/16/2021	15250	25171	400.00
		Blanket P.O.				
		010-500-00020-00265 CONTRACT SERVICES			400.00	
59726	04/26/2021	2044	05/01/2021	15250	25170	2,000.00
		Blanket P.O.				
		010-500-00020-00265 CONTRACT SERVICES			2,000.00	
59727	04/26/2021	2045	05/01/2021	15250	25170	785.00
		Blanket P.O.				
		010-500-00020-00265 CONTRACT SERVICES			785.00	

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
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>
						3,185.00
660	T T TECHNOLOGIES, INC.					
59641	04/27/2021	0220865	03/23/2021	23753	10889	845.04
		INV# 69510 DATE 3/19/21				
		030-700-00020-00397 UNFORESEEN REPAIRS			845.04	
						845.04
7544	TWENTY-NINE WEST BOYCE STREET LLC					
59655	04/26/2021	MAY 2021	04/25/2021		25172	3,030.00
		MANNING CITY HALL LEASE				
		010-500-00020-00507 BUILDING & PROPERTY RENTAL			3,030.00	
59657	04/27/2021	MAY 2021	04/26/2021		10890	2,020.00
		MANNING CITY HALL LEASE				
		030-700-00020-00507 BUILDING & PROPERTY RENTAL			2,020.00	
						5,050.00
7478	UNIFIRST CORPORATION					
59448	04/06/2021	298 2844112	03/19/2021	21439	10854	176.65
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			176.65	
59479	04/05/2021	298 2844111	03/19/2021	21438	25084	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59518	04/15/2021	298 2846297	03/26/2021	21438	25117	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59521	04/16/2021	298 2846298	03/26/2021	21439	10868	176.65
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			176.65	
59579	04/15/2021	298 2848493	04/02/2021	21438	25117	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59580	04/15/2021	298 2850687	04/09/2021	21438	25117	140.87
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			140.87	
59583	04/16/2021	298 2850688	04/09/2021	21439	10868	176.65
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			176.65	
59584	04/16/2021	298 2848494	04/02/2021	21439	10868	176.65
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			176.65	
						1,270.08
8408	UNITED STATES TREASURY					
59664	04/15/2021	APRIL 2021	04/15/2021		25118	118.00
		GEORGIA, DIANE				

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
	010-002-02010-02031	MISCELLANEOUS DEDUCTION			118.00	118.00
9999996	USA BLUE BOOK					
59702	04/27/2021	551324	03/24/2021	23788	10891	81.97
		order # 672256 dated 3/24/2021				
	030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP			81.97	81.97
8055	VERIZON CONNECT NWF, INC.					
59600	04/26/2021	OSV000002408516	04/01/2021		25173	209.82
		CUST# MANN004-001				
	010-550-00020-00546	COMPUTER AIR CARD USAGE			209.82	
59652	04/26/2021	OSV000002402967	04/01/2021		25174	104.91
	010-550-00020-00546	COMPUTER AIR CARD USAGE			17.49	
	010-650-00030-00400	TELEPHONE			87.42	
59654	04/27/2021	OSV000002402967	04/01/2021		10892	34.98
		CUST# MANN004				
	030-700-00030-00400	TELEPHONE			34.98	34.98
						349.71
7312	WASTE MANAGEMENT					
59537	04/15/2021	4256586-0081-1	04/01/2021		25120	3,164.90
		MARCH 2021				
	010-650-00020-00391	WM COMMERCIAL CHARGES			3,164.90	
59538	04/15/2021	4256585-0081-3	04/01/2021		25119	15,867.84
		MARCH 2021				
	010-650-00020-00399	WM RESIDENTIAL CHARGES			15,867.84	
59539	04/15/2021	4256590-0081-3	04/01/2021		25121	2,177.32
		MARCH 2021				
	010-650-00020-00401	OUT-OF-TOWN RESIDENTIAL CHARGES			2,177.32	2,177.32
						21,210.06
275	WILLIAMS, NORMAN & ASSOC INC.					
59447	04/06/2021	0000043786	03/19/2021		10855	1,275.35
		W/E: 03/14/2021				
	030-700-00010-00100	SALARIES			1,275.35	
59522	04/16/2021	0000043817	03/26/2021		10869	751.20
		W/E: 03/21/2021				
	030-700-00010-00100	SALARIES			751.20	
59591	04/16/2021	0000043853	04/01/2021		10869	1,024.95
		W/E: 03/28/2021				
	030-700-00010-00100	SALARIES			1,024.95	
59647	04/27/2021	0000043887	04/09/2021		10893	375.60
		W/E: 04/04/2021				
	030-700-00010-00100	SALARIES			375.60	

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 04/01/2021 TO 04/30/2021 PAY DATES 04/01/2021 TO 04/30/2021
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<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>
						3,427.10
8247	WM ORANGEBURG HAULING					
59536	04/15/2021	4257010-0081-1	04/01/2021		25122	578.54
		MARCH 2021				
		010-650-00020-00391	WM COMMERCIAL CHARGES			578.54
59618	04/26/2021	4257002-0081-8	04/01/2021		25175	13,369.42
		MARCH 2021				
		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			7,925.27
						13,947.96
571	WOOD'S LOCKSMITH SERVICE					
59491	04/05/2021	09641	03/17/2021	23768	25085	45.00
		Invoice # 09641 dtd 3/17/2021				
		010-500-00050-00535	REPAIR & MAINTENANCE			45.00
						45.00
233	WRIGHT-JOHNSTON UNIFORMS					
59602	04/26/2021	56530	04/05/2021	23835	25176	289.40
		4/5/2021 Invoice #56530				
		010-550-00020-00350	UNIFORM & ACCESSORIES			289.40
						289.40
8379	XEROX CORPORATION					
59633	04/26/2021	012974448	04/01/2021	22208	25177	13.70
		Blanket Order				
		010-600-00030-00415	OFFICE SUPPLIES			13.70
						13.70
						346,798.92
						0.00
						346,798.92

TOTAL VOUCHERS: 346,798.92

TOTAL OPEN VOUCHERS: 0.00

TOTAL PAID VOUCHERS: 346,798.92