

FY 2022-2023

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 03/01/2023 TO 03/31/2023 PAY DATES 03/01/2023 TO 03/31/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

Reviewed By DD  
 4/6/2023

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
<b>8590 ADVANCE AUTO PARTS</b>						
66618	03/06/2023	5190235530549	12/21/2022	26426	28114	56.94
		For Tina's vehicle				
		010-550-00040-00535 REPAIR & MAINTENANCE				56.94
66619	03/06/2023	5190301250826	01/12/2023	26508	28114	10.79
		Sgt. Dukes Blue Mustang				
		010-550-00040-00535 REPAIR & MAINTENANCE				10.79
66620	03/06/2023	5190302145394	01/21/2023	26533	28114	44.29
		Pfc. Vincent Vehicle #222				
		010-550-00040-00535 REPAIR & MAINTENANCE				44.29
						112.02
<b>7137 AFLAC</b>						
66621	03/06/2023	357081	03/06/2023		28115	4,033.42
		JANUARY 2023				
		010-002-02010-02065 AFLAC				2,676.46
		010-002-02010-02066 AFLAC2				1,356.96
						4,033.42
<b>7261 ANIMAL SHELTER OF CLARENDON COUNTY</b>						
66775	03/28/2023	QRTLY FEE	03/25/2023		28207	1,000.00
		ANIMAL CONTROL				
		010-650-00020-00387 ANIMAL CONTROL				1,000.00
						1,000.00
<b>726 AUTO SUPPLY AND EQUIPMENT</b>						
66868	03/29/2023	117994	03/01/2023	26693	12212	4.57
		INV#117994 DATE 3/1/2023				
		030-700-00020-00505 SUPPLIES				4.57
						4.57
<b>435 B &amp; B CONSTRUCTION</b>						
66571	03/07/2023	1034	02/02/2023	26644	12166	5,650.00
		INV#1034 DATE 2/2/2023 EMERGEN				
		030-700-00020-00509 WATER LINE INSTALLATION				5,650.00
66612	03/06/2023	1041	02/22/2023	26676	28116	1,000.00
		INV#1041 DATE 2/22/2023 REPLAC				
		010-650-00020-00392 FIRE HYDRANT SUPPLIES				1,000.00
66644	03/07/2023	1042	02/22/2023	26677	12166	14,719.00
		INV#1042 DATE 2/22/2023 REPAIR				
		030-760-00020-00332 SEWER REPAIR & MAINTENANC				8,700.00
		030-760-00020-00510 SEWER LINE INSTALLATION				6,019.00
						21,369.00

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8220	<b>BENNETT'S PROFESSIONAL OIL CHANGE EXPRES</b>						
	66680	03/16/2023	2012-2023	02/14/2023	26733	28167	168.75
			Reserve Cpl. Mahoney Black Cha				
			010-550-00040-00535 REPAIR & MAINTENANCE			168.75	
	66681	03/16/2023	2010-2023	02/14/2023	26732	28167	120.00
			Capt. Daniels Vehicle 2020 Dod				
			010-550-00040-00535 REPAIR & MAINTENANCE			120.00	
	66682	03/16/2023	208-2023	02/13/2023	26731	28167	40.00
			Ptl. Chere Vehicle# 182				
			010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
	66683	03/16/2023	206-2023	02/10/2023	26730	28167	40.00
			Ptl. Pearson Vehicle# 211				
			010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
	66684	03/16/2023	2022-2023	02/21/2023	26729	28167	40.00
			Ptl. Thompson Vehicle# 193				
			010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
	66685	03/16/2023	2020-2023	02/21/2023	26727	28167	40.00
			Cpl. Davis Vehicle# 181				
			010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
	66686	03/16/2023	201-2023	02/02/2023	26728	28167	40.00
			Cpl. Allen Vehicle 2020 Dodge				
			010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
	66687	03/16/2023	2016-2023	02/14/2023	26726	28167	532.78
			Cpl. Davis Vehicle #181				
			010-550-00040-00535 REPAIR & MAINTENANCE			532.78	
							1,021.53
92	<b>BLACK RIVER ELECTRIC COOP</b>						
	66582	03/07/2023	3235902501	02/15/2023		12167	95.72
			030-760-00020-00337 SEWER ELECTRICITY			95.72	
	66754	03/17/2023	3246000401	02/22/2023		12188	98.91
			030-740-00020-00324 WELLS/TANKS ELECTRICITY			98.91	
	66755	03/17/2023	51132	02/22/2023		12189	32.40
			030-740-00020-00324 WELLS/TANKS ELECTRICITY			32.40	
	66756	03/17/2023	3386500700	02/22/2023		12190	35.58
			030-760-00020-00337 SEWER ELECTRICITY			35.58	
	66757	03/17/2023	65352	02/22/2023		12191	16.20
			030-760-00020-00337 SEWER ELECTRICITY			16.20	
	66758	03/17/2023	67779	02/22/2023		12192	42.73
			030-760-00020-00337 SEWER ELECTRICITY			42.73	
	66873	03/29/2023	3235902501	03/15/2023		12213	90.15
			030-760-00020-00337 SEWER ELECTRICITY			90.15	
							411.69
8374	<b>BLANCHARD MACHINERY</b>						

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66562	03/06/2023	GFC465055	12/27/2022	26646	28117	779.91
		INV#GFC465055 DATE 12/27/2022				
		010-650-00040-00535 REPAIR & MAINTENANCE			779.91	
						779.91
8608	BREEDIN GARDEN ROOM					
66525	03/06/2023	RENTAL	03/05/2023		28118	250.00
		MARCH 7, 2023				
		010-501-00020-00321 EMPLOYEE APPRECIATION			250.00	
						250.00
8256	BRINKS HOME SECURITY					
66876	03/28/2023	229765214	03/15/2023	21440	28208	58.90
		CUST#30997308				
		010-450-00020-00265 CONTRACT SERVICES			58.90	
						58.90
8116	BROWN'S BAR-B-QUE					
66712	03/16/2023	LUNCHEON	03/15/2023		28168	850.00
		MARCH 7, 2023				
		010-501-00020-00321 EMPLOYEE APPRECIATION			850.00	
						850.00
8586	BUSH, JUSTIN					
66879	03/28/2023	REPAIRS	02/17/2023	26779	28209	1,500.00
		2015 Dodge Charger				
		010-550-00040-00535 REPAIR & MAINTENANCE			1,500.00	
						1,500.00
7208	BUSINESS CARD					
66760	03/16/2023	7475	03/13/2023		28169	40.34
		FEB. 13, 2023 - MARCH 12, 2023				
		010-400-00020-00240 MISCELLANEOUS			2.34	
		010-400-00020-00240 MISCELLANEOUS			25.00	
		010-400-00040-00535 REPAIR & MAINTENANCE			5.00	
		010-400-00040-00535 REPAIR & MAINTENANCE			8.00	
66893	03/28/2023	0806	03/13/2023		28210	4,994.95
		FEB. 13 - MAR 12, 2023				
		010-400-00020-00211 COUNCIL DIST. 1 EXPENSES			470.19	
		010-400-00020-00212 COUNCIL DIST. 2 EXPENSES			15.89	
		010-400-00020-00212 COUNCIL DIST. 2 EXPENSES			525.00	
		010-400-00020-00213 COUNCIL DIST. 3 EXPENSES			423.69	
		010-400-00020-00214 COUNCIL DIST. 4 EXPENSES			509.54	
		010-400-00020-00219 COUNCIL DIST. 5 EXPENSES			16.54	
		010-400-00020-00219 COUNCIL DIST. 5 EXPENSES			493.00	
		010-500-00020-00225 CONVENTION & MEETING EXP.			16.19	
		010-500-00020-00225 CONVENTION & MEETING EXP.			110.00	
		010-500-00020-00240 MISCELLANEOUS			15.95	
		010-600-00040-00535 REPAIR & MAINTENANCE			341.70	

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		010-600-00065-00826	FURNITURE & EQUIPMENT		849.77	
		010-650-00020-00535	REPAIR & MAINTENANCE		1,207.49	
66894	03/29/2023	0806	03/13/2023		12214	3,760.19
		FEB. 13 - MAR. 12, 2023				
		030-700-00020-00505	SUPPLIES		2,840.93	
		030-700-00040-00535	REPAIR & MAINTENANCE		445.99	
		030-700-00040-00535	REPAIR & MAINTENANCE		473.27	
66895	03/28/2023	7696	03/13/2023		28212	1,990.22
		FEB. 13 - MAR. 12, 2023				
		010-450-00065-00826	FURNITURE & EQUIPMENT		447.70	
		010-500-00020-00225	CONVENTION & MEETING EXP.		100.00	
		010-500-00020-00240	MISCELLANEOUS		4.65	
		010-500-00020-00255	PUBLICATIONS		19.99	
		010-500-00030-00405	POSTAGE		28.75	
		010-500-00030-00415	OFFICE SUPPLIES		43.19	
		010-500-00050-00505	SUPPLIES		145.98	
		010-500-00050-00505	SUPPLIES		86.53	
		010-500-00065-00805	COMPUTER SOFTWARE		49.99	
		010-501-00020-00227	HOLIDAY DECORATIONS		25.65	
		010-501-00020-00321	EMPLOYEE APPRECIATION		14.85	
		010-501-00020-00321	EMPLOYEE APPRECIATION		40.13	
		010-501-00020-00321	EMPLOYEE APPRECIATION		13.22	
		010-550-00020-00340	POLICE SUPPLIES		47.42	
		010-550-00020-00340	POLICE SUPPLIES		156.58	
		010-550-00020-00340	POLICE SUPPLIES		77.74	
		010-550-00020-00350	UNIFORM & ACCESSORIES		59.39	
		010-550-00020-00350	UNIFORM & ACCESSORIES		67.09	
		010-550-00040-00535	REPAIR & MAINTENANCE		374.24	
		010-650-00040-00535	REPAIR & MAINTENANCE		187.13	
66896	03/29/2023	7696	03/13/2023		12215	233.15
		FEB. 13 - MAR 12, 2023				
		030-700-00030-00400	TELEPHONE		9.99	
		030-700-00030-00400	TELEPHONE		7.99	
		030-700-00030-00400	TELEPHONE		9.98	
		030-700-00030-00415	OFFICE SUPPLIES		205.19	
						11,018.85
348 CAPITAL ONE						
66622	03/07/2023	04279	12/12/2022	26399	12168	118.39
		INV# 04279 DATED 12/12/22 CLEA				
		030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP		118.39	
66623	03/06/2023	04029	12/20/2022	26435	28119	37.22
		Tr. # 04029 dtd 12/20/2022				
		010-500-00030-00415	OFFICE SUPPLIES		37.22	
66624	03/06/2023	02143	12/21/2022	26432	28119	89.24
		Walmart Purchase				
		010-550-00050-00630	SUPPLIES		89.24	

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66625	03/06/2023	03235 REC#01196476747348883827 DATE 010-600-00050-00505 SUPPLIES	01/06/2023	26472	28119	64.11
66626	03/06/2023	02596 Tr. # 02596 dtd 1/7/2023 010-500-00050-00505 SUPPLIES 010-600-00050-00505 SUPPLIES	01/07/2023	26517	28119	27.83
66627	03/06/2023	03915 Walmart Cleaning Supplies for 010-550-00050-00630 SUPPLIES	01/10/2023	26486	28119	158.18
66628	03/07/2023	04285 Tr. # 04285 dtd 1/12/2023- Lun 030-700-00020-00240 MISCELLANEOUS	01/12/2023	26518	12168	57.04
66629	03/07/2023	08844 Tr. # 08844 dtd 1/13/2023- Lun 030-700-00020-00240 MISCELLANEOUS	01/13/2023	26519	12168	8.69
66630	03/06/2023	05574 #05574 dtd 1/19/2023 010-500-00050-00505 SUPPLIES	01/19/2023	26512	28119	27.65
66631	03/06/2023	07493 Tr. # 07493 dtd 01/27/2023 010-500-00050-00505 SUPPLIES	01/27/2023	26580	28120	16.81
66632	03/06/2023	00521 ***CREDIT MEMO*** 010-500-00050-00505 SUPPLIES	01/27/2023	26581	28120	(16.81)
66633	03/06/2023	03363 Camera Room and Cleaning Suppl 010-550-00050-00630 SUPPLIES	01/23/2023	26538	28120	162.84
66634	03/06/2023	06794 010-450-00050-00505 SUPPLIES	01/26/2023	26555	28120	94.33
66635	03/06/2023	08797 Tr. # 08797 dtd 1/27/2023 010-500-00050-00505 SUPPLIES	01/27/2023	26582	28120	15.99
66636	03/06/2023	07211 010-550-00050-00630 SUPPLIES	01/30/2023	26558	28120	11.51
66637	03/06/2023	00631 Hangers for uniforms 010-550-00050-00630 SUPPLIES	02/02/2023	26570	28120	8.08
66638	03/06/2023	01887 Batteries for the robot 010-550-00050-00630 SUPPLIES	02/09/2023	26592	28120	21.57
66639	03/06/2023	00370 For Public Works employees- ap	02/13/2023	26666	28120	32.16

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		010-501-00020-00321 EMPLOYEE APPRECIATION			32.16	
66640	03/06/2023	00240 Tr. # 00240 dtd 2/14/2023- Fan	02/14/2023	26667	28120	26.85
		010-500-00050-00505 SUPPLIES			26.85	
66768	03/16/2023	04260 Tr. # 04260 dtd 1/11/2023- Ki	01/11/2023	26740	28170	394.32
		010-500-00050-00505 SUPPLIES			394.32	
66769	03/16/2023	01691 Tr. # 01691 dtd 1/11/2023	01/11/2023	26739	28170	11.15
		010-600-00050-00505 SUPPLIES			11.15	
66770	03/16/2023	04181 Tr. # 04181 dtd 1/19/2023- for	01/19/2023	26738	28170	111.11
		010-600-00020-00354 SCBA			111.11	
66771	03/16/2023	04650 Tr. # 04650 dtd 12/19/2022- Ch	12/19/2022	26737	28170	21.51
		010-600-00050-00505 SUPPLIES			21.51	
						1,499.77
8543	CAR CITY AUTO WHOLESAL					
66778	03/28/2023	INV-0291	03/07/2023	26711	28213	172.69
		INV#291 DATE 3/7/2023 GRAVERLY				
		010-650-00020-00535 REPAIR & MAINTENANCE			172.69	
						172.69
7219	CAROLINA CONCERNS OF POLICE SURVIVORS, I					
66885	03/28/2023	MARCH 2023	03/28/2023		28214	14.00
		P/R DEDUCTIONS				
		010-002-02010-02029 CAROLINA CONCERNS OF POLICE OFF			14.00	
						14.00
8292	CARTLEDGE, MATTHEW					
66526	03/06/2023	JANUARY 2023	03/05/2023		28121	35.00
		GYM REIMBURSEMENT				
		010-501-00020-00235 WELLNESS CHALLENGE			35.00	
66794	03/28/2023	FEBRUARY 2023	03/25/2023		28215	35.00
		GYM REIMBURSEMENT				
		010-501-00020-00235 WELLNESS CHALLENGE			35.00	
						70.00
173	CBE					
66702	03/16/2023	INV460214 Blanket P.O.	02/22/2023	21446	28171	72.50
		010-500-00030-00407 EQUIPMENT RENTAL			72.50	
66705	03/16/2023	INV461438 Blanket P.O.	03/01/2023	21446	28171	50.38
		010-500-00030-00407 EQUIPMENT RENTAL			50.38	

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						122.88
7361	CENTRAL CAROLINA TECHNICAL COLLEGE					
	66714 03/16/2023	DEC. 2, 2023	03/15/2023		28172	100.00
		FACILITY DEPOSIT				
	010-501-00020-00321	EMPLOYEE APPRECIATION			100.00	100.00
8453	CERTIFIED LABORATORIES					
	66814 03/28/2023	8134416	02/24/2023	26762	28216	459.72
		INV# 8134416 DATED 2/24/23				
	010-650-00020-00395	SHOP SUPPLIES			459.72	459.72
577	CITY OF MANNING GENERAL FUND					
	66897 03/29/2023	MARCH 2023	03/28/2023		12216	70,087.66
		P/R LIABILITIES REIMBURSEMENT				
	010-001-01000-01000	GENERAL FUND - CASH			70,087.66	70,087.66
591	CITY OF MANNING					
	66833 03/28/2023	BURIAL PLOT	03/25/2023		28217	400.00
		DOCKERY, BARBARA A.				
	010-001-01000-01430	CASH CEMETERY UPKEEP			400.00	400.00
8317	CITY OF MANNING POLICE FINES					
	66830 03/28/2023	2023022300	02/23/2023		28218	4,866.24
		010-001-01010-01473 NBSC/POLICE FINES ESCROW			4,866.24	4,866.24
	66831 03/28/2023	2023031600	03/16/2023		28218	2,439.23
		010-001-01010-01473 NBSC/POLICE FINES ESCROW			2,439.23	2,439.23
						7,305.47
1138	CLARENDON COUNTY FINANCE					
	66774 03/28/2023	FEBRUARY 2023	03/06/2023		28219	413.00
		INMATE HOUSING				
	010-550-00020-00363	PRISONER FEES			413.00	413.00
	66780 03/28/2023	FEBRUARY 2023	03/02/2023		28220	4,154.85
		LANDFILL CHARGES				
	010-650-00020-00236	YARD TRASH DISPOSAL FEE			4,154.85	4,154.85
						4,567.85
138	CLARENDON BEHAVIORAL HEALTH SERVICES					
	66708 03/16/2023	31	03/01/2023		28173	75.00
		010-501-00020-00261 PROFESSIONAL SERVICES			75.00	75.00
215	CLARENDON COUNTY CHAMBER OF COMMERCE					
	66761 03/16/2023	SPONSORSHIP	03/15/2023		28174	500.00
		2023 STRIPED BASS FESTIVAL				

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	010-501-00020-00233	COMMUNITY PROGRAMS			500.00	500.00
140	CLARENDON EXTERMINATING CO					
66662	03/16/2023	1879 Blanket Order	02/28/2023	21443	28175	55.00
	010-450-00050-00535	REPAIR & MAINTENANCE			55.00	
66663	03/16/2023	1879 Blanket PO	02/28/2023	24228	28175	45.00
	010-500-00050-00535	REPAIR & MAINTENANCE			45.00	
66664	03/16/2023	1879 Blanket P.O.	02/28/2023	21441	28175	35.00
	010-550-00050-00535	REPAIR & MAINTENANCE			35.00	
66665	03/16/2023	1879 Blanket P.O.	02/28/2023	21444	28175	45.00
	010-600-00050-00535	REPAIR & MAINTENANCE			45.00	
66666	03/17/2023	1879 Blanket P.O.	02/28/2023	21442	12193	75.00
	030-700-00050-00535	REPAIR & MAINTENANCE			75.00	255.00
8227	COLONIAL FAMILY PRACTICE, LLC					
66808	03/28/2023	254350 For services performed 1/10/20	01/10/2023	26794	28221	36.00
	010-550-00020-00228	PHYSICALS			36.00	36.00
7418	COLONIAL LIFE INSURANCE					
66650	03/06/2023	FEBRUARY 2023 P/R DEDUCTIONS	03/06/2023		28122	618.22
	010-002-02010-02067	COLONIAL LIFE			113.00	
	010-002-02010-02090	COLONIAL LIFE2			505.22	
66892	03/28/2023	MARCH 2023 P/R DEDUCTIONS	03/28/2023		28222	618.22
	010-002-02010-02067	COLONIAL LIFE			113.00	
	010-002-02010-02090	COLONIAL LIFE2			505.22	1,236.44
8216	COMMUNITY BROADCASTERS, LLC					
66523	03/06/2023	SPONSORSHIP MARCH 21, 2023	03/05/2023		28123	475.00
	010-501-00020-00233	COMMUNITY PROGRAMS			475.00	475.00
48	COMPANION LIFE INSURANCE CO					
66649	03/06/2023	FEBRUARY 2023 P/R DEDUCTIONS	03/06/2023		28124	189.00



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	010-002-02010-02068	COMPANION LIFE/INDIVIDUAL			189.00	
66887	03/28/2023	MARCH 2023 P/R DEDUCTIONS	03/28/2023		28223	189.00
	010-002-02010-02068	COMPANION LIFE/INDIVIDUAL			189.00	
						378.00
7042	CONSOLIDATED MAILING SERVICES					
66738	03/17/2023	27935	02/28/2023	26687	12194	2,299.04
		INVOICE # 27935 DATED 2-28-20				
	030-700-00030-00405	POSTAGE			1,480.19	
	030-700-00030-00417	BILLING PREPARATION COST			818.85	
						2,299.04
8479	CREATIVE PRODUCT SOURCE, INC.					
66832	03/28/2023	CPI097823	03/25/2023		28224	204.96
		*** REISSUANCE***				
	010-550-00020-00233	COMMUNITY PROGRAMS			204.96	
						204.96
8607	CROMER'S ENTERPRISE OF SUMTER, INC					
66859	03/29/2023	23-145	02/28/2023	26755	12217	6,584.25
		PARTS FOR CONVEYOR				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			6,584.25	
						6,584.25
565	CSX TRANSPORTATION					
66580	03/07/2023	8439631	02/09/2023		12169	545.61
	030-760-00020-00348	PUMP/GRADE SEWER LINES			545.61	
						545.61
8359	CUSTOM EMBROIDERY & SCREEN PRINTING					
66544	03/06/2023	205183	03/05/2023		28125	17.19
	010-550-00020-00350	UNIFORM & ACCESSORIES			17.19	
						17.19
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.					
66704	03/16/2023	79094496	02/25/2023	21448	28176	148.99
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			148.99	
66796	03/28/2023	79288975	03/11/2023	21448	28225	119.52
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			119.52	
						268.51
8335	DOMINION ENERGY SOUTH CAROLINA					
66511	03/06/2023	2210103938361	02/15/2023		28126	380.73
	010-600-00050-00500	ELECTRICITY			380.73	
66878	03/28/2023	2210103938361	03/17/2023		28226	234.22
	010-600-00050-00500	ELECTRICITY			234.22	

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						614.95
120 DUKE ENERGY PROGRESS						
66530	03/06/2023	9100 8672 0488	02/13/2023		28127	18.16
		010-650-00020-00226 STREET LIGHTS			18.16	
66531	03/06/2023	9100 8671 9097	02/13/2023		28127	16.70
		010-650-00020-00226 STREET LIGHTS			16.70	
66532	03/06/2023	9100 8671 9336	02/13/2023		28127	190.82
		010-650-00020-00226 STREET LIGHTS			190.82	
66533	03/06/2023	9100 8672 0024	02/13/2023		28127	251.96
		010-650-00020-00226 STREET LIGHTS			251.96	
66534	03/06/2023	9100 8661 8712	02/13/2023		28127	18.20
		010-650-00020-00226 STREET LIGHTS			18.20	
66535	03/06/2023	9100 8661 8639	02/14/2023		28127	17.89
		010-650-00020-00226 STREET LIGHTS			17.89	
66536	03/06/2023	9100 8661 8879	02/14/2023		28127	14.84
		010-650-00020-00226 STREET LIGHTS			14.84	
66537	03/06/2023	9100 8045 5337	02/14/2023		28127	20.87
		010-650-00020-00226 STREET LIGHTS			20.87	
66538	03/06/2023	9100 8671 9758	02/14/2023		28128	346.09
		010-650-00050-00500 ELECTRICITY			346.09	
66539	03/07/2023	9100 8671 9758	02/14/2023		12171	346.09
		030-700-00050-00500 ELECTRICITY			346.09	
66540	03/06/2023	9100 8045 5551	02/14/2023		28128	57.48
		010-650-00050-00500 ELECTRICITY			57.48	
66541	03/07/2023	9100 8045 5551	02/14/2023		12171	57.49
		030-700-00050-00500 ELECTRICITY			57.49	
66566	03/06/2023	9100 8672 1364	02/23/2023		28129	32.25
		010-650-00020-00226 STREET LIGHTS			32.25	
66567	03/06/2023	9100 8672 0149	02/23/2023		28129	45.58
		010-650-00020-00226 STREET LIGHTS			45.58	
66568	03/06/2023	9100 8045 5767	02/23/2023		28129	23.17
		010-650-00020-00226 STREET LIGHTS			23.17	
66596	03/07/2023	9100 8672 1075	02/15/2023		12170	477.15
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			477.15	
66597	03/07/2023	9100 8672 0800	02/15/2023		12172	16,816.85
		030-720-00020-00342 WWTP ELECTRICITY			16,816.85	
66598	03/07/2023	9100 8672 0991	02/15/2023		12170	16.85
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			16.85	
66599	03/07/2023	9100 8045 5890	02/14/2023		12170	18.23
		030-700-00050-00500 ELECTRICITY			18.23	
66600	03/07/2023	9100 8672 0222	02/14/2023		12170	25.06
		030-700-00050-00500 ELECTRICITY			25.06	

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66601	03/07/2023	9100 8672 0412	02/14/2023		12170	52.14
	030-700-00050-00500	ELECTRICITY			52.14	
66602	03/07/2023	9100 8016 6836	02/14/2023		12170	38.06
	030-700-00050-00500	ELECTRICITY			38.06	
66715	03/16/2023	9100 8671 9849	02/23/2023		28177	373.66
	010-600-00050-00500	ELECTRICITY			373.66	
66716	03/16/2023	9100 8661 8415	02/23/2023		28177	680.59
	010-550-00050-00500	ELECTRICITY			680.59	
66717	03/16/2023	9100 8671 9493	03/06/2023		28177	7,058.16
	010-650-00020-00226	STREET LIGHTS			7,058.16	
66718	03/16/2023	9100 8672 0595	02/23/2023		28178	117.98
	010-450-00050-00500	ELECTRICITY			117.98	
66719	03/16/2023	9100 8671 9956	03/06/2023		28178	47.25
	010-650-00020-00226	STREET LIGHTS			47.25	
66720	03/16/2023	9100 8671 9576	03/03/2023		28178	157.11
	010-650-00020-00226	STREET LIGHTS			157.11	
66721	03/16/2023	9100 8671 9021	03/06/2023		28178	73.65
	010-650-00020-00226	STREET LIGHTS			73.65	
66722	03/16/2023	9100 8016 6943	03/03/2023		28178	2,382.37
	010-650-00020-00226	STREET LIGHTS			2,382.37	
66723	03/16/2023	9100 8661 8564	02/23/2023		28179	122.77
	010-650-00020-00226	STREET LIGHTS			122.77	
66724	03/16/2023	9100 8672 0248	03/03/2023		28179	15.13
	010-650-00020-00226	STREET LIGHTS			15.13	
66725	03/16/2023	9100 8672 1281	03/07/2023		28179	24.16
	010-650-00020-00226	STREET LIGHTS			24.16	
66726	03/16/2023	9100 8045 5022	03/03/2023		28179	935.67
	010-650-00020-00226	STREET LIGHTS			935.67	
66727	03/16/2023	9100 8672 0529	03/03/2023		28179	18.47
	010-650-00020-00226	STREET LIGHTS			18.47	
66728	03/16/2023	9100 8661 8499	03/06/2023		28179	17.70
	010-650-00020-00226	STREET LIGHTS			17.70	
66729	03/16/2023	9100 8661 8788	03/06/2023		28179	118.06
	010-500-00050-00500	ELECTRICITY			118.06	
66730	03/16/2023	9100 8671 9253	02/23/2023		28180	112.43
	010-450-00050-00500	ELECTRICITY			112.43	
66731	03/16/2023	9100 8671 9170	03/06/2023		28180	17.69
	010-650-00020-00226	STREET LIGHTS			17.69	
66732	03/16/2023	9100 8671 9675	03/03/2023		28180	275.47
	010-650-00020-00226	STREET LIGHTS			275.47	
66733	03/16/2023	9100 8045 5668	03/06/2023		28180	48.56
	010-650-00020-00226	STREET LIGHTS			48.56	

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66734	03/16/2023	9100 8672 0735 010-650-00020-00226 STREET LIGHTS	03/03/2023		28180 15.31	15.31
66735	03/16/2023	9100 8672 0339 010-500-00050-00500 ELECTRICITY	03/06/2023		28180 564.36	564.36
66752	03/17/2023	9100 8672 0933 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/06/2023		12195 1,124.50	1,124.50
66753	03/17/2023	9100 8672 1132 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/06/2023		12195 2,578.42	2,578.42
66844	03/28/2023	9100 8661 8712 010-650-00020-00226 STREET LIGHTS	03/14/2023		28227 18.40	18.40
66845	03/28/2023	9100 8671 9336 010-650-00020-00226 STREET LIGHTS	03/14/2023		28227 193.68	193.68
66846	03/28/2023	9100 8672 0024 010-650-00020-00226 STREET LIGHTS	03/14/2023		28227 148.51	148.51
66847	03/28/2023	9100 8672 0488 010-650-00020-00226 STREET LIGHTS	03/14/2023		28227 19.17	19.17
66848	03/28/2023	9100 8671 9097 010-650-00020-00226 STREET LIGHTS	03/14/2023		28227 16.95	16.95
66849	03/28/2023	9100 8672 1223 010-650-00020-00226 STREET LIGHTS	03/09/2023		28227 21.84	21.84
66871	03/29/2023	9100 8672 0107 030-760-00020-00337 SEWER ELECTRICITY	03/09/2023		12218 680.64	680.64
66872	03/29/2023	9100 8661 8332 030-760-00020-00337 SEWER ELECTRICITY	03/09/2023		12218 72.03	72.03
						36,952.62
147 EASTERN E & I						
66642	03/06/2023	23018 PAINT TO MARK WATER AND SEWER 010-650-00020-00395 SHOP SUPPLIES	02/16/2023	26591	28130 776.30	776.30
						776.30
7539 EMC NATIONAL LIFE COMPANY						
66648	03/06/2023	FEBRUARY 2023 P/R DEDUCTIONS 010-002-02010-02094 EMC NATIONAL LIFE CO.	03/06/2023		28131 184.54	184.54
						184.54
8609 EVANS, TONYA						
66617	03/06/2023	PER DIEM MARCH 8, 2023 010-500-00020-00220 TRAVEL/MILEAGE 010-500-00020-00225 CONVENTION & MEETING EXP.	03/05/2023		28132 98.25 30.00	128.25
						128.25
191 E Z GO TIRE & TOWING						

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66507	03/06/2023	63596	02/15/2023	26616	28133	975.30
		INV#63596 DATE 2/15/2023 2007				
		010-650-00040-00535	REPAIR & MAINTENANCE		975.30	
66559	03/06/2023	63585	02/14/2023	26653	28133	931.25
		INV#63585 DATE 2/14/2023 2007				
		010-650-00040-00535	REPAIR & MAINTENANCE		931.25	
66860	03/29/2023	64540	03/03/2023	26709	12219	165.52
		INV#64540 DATE 3/3/2023 2006 C				
		030-700-00040-00535	REPAIR & MAINTENANCE		165.52	
						2,072.07
158 FARMERS TELEPHONE COOPERATIVE						
66613	03/06/2023	00186737000	03/01/2023		28134	44.17
		010-501-00020-00326	FARMERS' MARKET		44.17	
66643	03/07/2023	00252026000	03/01/2023		12173	417.26
		030-700-00030-00400	TELEPHONE		417.26	
66656	03/16/2023	00152471000	03/01/2023		28181	2,759.68
		010-450-00030-00400	TELEPHONE		250.89	
		010-500-00030-00400	TELEPHONE		1,627.82	
		010-550-00030-00400	TELEPHONE		509.76	
		010-600-00030-00400	TELEPHONE		371.21	
66657	03/17/2023	00152471000	03/01/2023		12196	922.88
		030-700-00030-00400	TELEPHONE		922.88	
66658	03/16/2023	00179720000	03/01/2023		28182	685.71
		010-400-00030-00400	TELEPHONE		47.26	
		010-500-00030-00400	TELEPHONE		86.79	
		010-550-00030-00400	TELEPHONE		315.36	
		010-600-00030-00400	TELEPHONE		141.78	
		010-650-00030-00400	TELEPHONE		94.52	
66659	03/17/2023	00179720000	03/01/2023		12197	320.05
		030-700-00030-00400	TELEPHONE		320.05	
66779	03/28/2023	00082241000	03/16/2023		28228	13.06
		010-500-00030-00400	TELEPHONE		13.06	
66858	03/29/2023	00240388000	03/16/2023		12220	505.70
		030-700-00030-00400	TELEPHONE		505.70	
						5,668.51
476 FARMERS TELEPHONE COOPERATIVE						
66688	03/16/2023	106785	01/31/2023		28183	3,975.45
		010-550-00065-00800	COMPUTER HARDWARE		3,975.45	
						3,975.45
482 FLIPPEN CONTRACTORS						
66815	03/28/2023	DEMOLITION	03/16/2023	26793	28229	7,950.00
		604 MAJOR DR./125 W. HUGGINS				
		010-650-00065-00847	LOT CLEARING		7,950.00	

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				<u>DATE</u>			<u>AMOUNT</u>
							7,950.00
7291 FORTILINE							
	66563	03/06/2023	5958816	02/03/2023	26645	28135	2,600.64
			INV#5958816 DATE 2/3/2023 HYDR				
			010-650-00020-00392 FIRE HYDRANT SUPPLIES			2,600.64	
							2,600.64
1161 FRASIER TIRE SERVICE INC							
	66696	03/16/2023	177659	02/13/2023	26648	28184	633.29
			Cpl. Davis Vehicle# 181				
			010-550-00040-00535 REPAIR & MAINTENANCE			633.29	
	66782	03/28/2023	177706	02/27/2023	26780	28230	278.35
			Reserve Cpl. Mahoney Vehicle B				
			010-550-00040-00535 REPAIR & MAINTENANCE			278.35	
							911.64
63 GAMECOCK CHEMICAL CO., INC.							
	66593	03/07/2023	130645	11/02/2022		12174	356.40
			030-740-00020-00349 WELLS & TANKS CHEMICALS			356.40	
	66594	03/07/2023	130821	12/20/2022		12174	775.78
			030-740-00020-00349 WELLS & TANKS CHEMICALS			742.80	
			030-740-00020-00349 WELLS & TANKS CHEMICALS			32.98	
	66736	03/17/2023	131126	03/08/2023	26721	12198	712.80
			INV#131126 DATE 3/8/2023 INDUS				
			030-740-00020-00327 WELL REPAIR & MAINTENANCE			712.80	
	66737	03/17/2023	131125	03/08/2023	26720	12198	742.80
			INV#131125 DATE 3/8/2023 521 W				
			030-740-00020-00327 WELL REPAIR & MAINTENANCE			742.80	
							2,587.78
55 GIBSON'S FLORAL CART							
	66789	03/28/2023	918308	03/20/2023	26778	28231	70.20
			Mother-in-law of Johnny Brown-				
			010-501-00020-00240 MISCELLANEOUS			70.20	
	66790	03/28/2023	918306	03/20/2023	26599	28231	70.20
			Father of former employee- Lee				
			010-501-00020-00240 MISCELLANEOUS			70.20	
	66791	03/28/2023	918307	03/20/2023	26557	28231	91.80
			Wife of former City Councilmem				
			010-501-00020-00240 MISCELLANEOUS			91.80	
							232.20
583 GRAINGER							
	66576	03/07/2023	9589024042	01/27/2023	26641	12175	115.05
			INV#9589024042 DATE 1/27/2023				
			030-700-00020-00505 SUPPLIES			115.05	

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66577	03/07/2023	9588675828	01/27/2023	26642	12175	133.76
		INV#9588675828 DATE 1/27/2023				
		030-700-00020-00505 SUPPLIES			133.76	
66578	03/07/2023	9580885532	01/20/2023	26643	12175	147.62
		INV#9580885532 DATE 1/20/2023				
		030-700-00020-00505 SUPPLIES			147.62	
						396.43
8544	GUIDE SERVICES, INC.					
66745	03/17/2023	JOB# 3673	03/02/2023	26615	12199	1,572.48
		DATE 2/15/2023 LARGE ALUM SIGN				
		030-700-00020-00505 SUPPLIES			1,572.48	
						1,572.48
468	HARDY, L RUBIN					
66861	03/29/2023	PER DIEM	03/25/2023		12221	15.00
		APRIL 20, 2023				
		030-700-00020-00225 CONVENTION & MEETING EXP.			15.00	
						15.00
8605	HdL COMPANIES					
66792	03/28/2023	02282023	02/28/2023		28232	245.39
		010-004-04200-04113 BUSINESS LICENSE FEE			245.39	
						245.39
294	HERALD OFFICE SYSTEMS					
66542	03/06/2023	188693-0	02/09/2023	26584	28136	377.08
		010-500-00050-00505 SUPPLIES			180.95	
		010-550-00050-00630 SUPPLIES			196.13	
66795	03/28/2023	196807-0	03/08/2023	26718	28233	12.57
		010-500-00030-00415 OFFICE SUPPLIES			12.57	
66797	03/28/2023	196851-0	03/08/2023	26718	28233	106.66
		010-500-00030-00415 OFFICE SUPPLIES			106.66	
66883	03/28/2023	147840-1	10/26/2022	26064	28233	50.62
		010-500-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00050-00505 SUPPLIES			50.62	
						546.93
7581	HERALDS LEASING CO. INC.					
66521	03/06/2023	AR20546	02/13/2023	24410	28137	68.44
		Blanket Order				
		010-500-00030-00407 EQUIPMENT RENTAL			68.44	
66522	03/06/2023	AR20936	02/15/2023	24410	28137	467.36
		Blanket Order				
		010-500-00030-00407 EQUIPMENT RENTAL			467.36	
66557	03/06/2023	AR19468	02/06/2023	24410	28137	154.75
		Blanket Order				

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		010-500-00030-00407 EQUIPMENT RENTAL			154.75	
66667	03/16/2023	AR23946 Blanket Order	03/10/2023	24410	28185	68.44
		010-500-00030-00407 EQUIPMENT RENTAL			68.44	
66699	03/16/2023	AR21099 Blanket Order	02/16/2023	24226	28185	423.24
		010-550-00030-00408 SERVICE CONTRACT			423.24	
66783	03/28/2023	AR24062 Blanket Order	03/10/2023	24226	28234	423.24
		010-550-00030-00408 SERVICE CONTRACT			423.24	
66809	03/28/2023	AR13600 Blanket Order	12/16/2022	24226	28234	132.84
		010-550-00030-00408 SERVICE CONTRACT			132.84	
66810	03/28/2023	AR22581 Blanket Order- 60 month lease-	03/01/2023	21826	28234	154.75
		010-450-00065-00810 COPIER			154.75	
66812	03/28/2023	AR24370 Blanket Order	03/14/2023	24410	28234	330.24
		010-500-00030-00407 EQUIPMENT RENTAL			330.24	
						2,223.30
7704 HILL PRINTING OF MANNING						
66506	03/06/2023	108435 EMPLOYEE HANDBOOKS	02/14/2023	26604	28138	111.78
		010-500-00030-00415 OFFICE SUPPLIES			111.78	
						111.78
7497 HOLLIDAY UTILITY SERVICES LLC						
66786	03/28/2023	22-126 Invoice # 22-126 dtd 3/16/2023	03/16/2023	26776	28235	10,795.00
		010-650-00020-00392 FIRE HYDRANT SUPPLIES			10,795.00	
						10,795.00
7407 HYBRID ENGINEERING, INC.						
66595	03/07/2023	HEI-3045 WATER STORAGE TANK IMPROVE	01/31/2023		12176	6,875.00
		030-001-01010-01486 CONSTRUCTION IN PROGRESS			6,875.00	
66850	03/29/2023	HEI-3070 WATER STORAGE TANK IMPROVE	02/28/2023		12222	5,160.00
		030-001-01010-01486 CONSTRUCTION IN PROGRESS			5,160.00	
						12,035.00
7228 INDUSTRIAL SOLUTIONS & SUPPLY, INC.						
66870	03/29/2023	107861 INV#107861 DATEA 2/23/2023 POL	02/23/2023	26651	12223	2,388.40
		030-720-00020-00358 DRYING BED MAINTENANCE			2,388.40	



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							2,388.40
8418	J A DYSON CLEANING SERVICE, LLC						
	66605	03/06/2023	204	03/02/2023	24290	28139	360.00
			FEBRUARY 2023				
			010-500-00020-00265			360.00	
	66606	03/06/2023	205	03/02/2023	24290	28140	340.00
			INITIAL CLEANING FEE				
			010-500-00020-00265			340.00	
	66762	03/16/2023	206	03/14/2023	24290	28186	360.00
			Blanket PO				
			010-500-00020-00265			360.00	
	66763	03/17/2023	207	03/14/2023		12200	340.00
			MARCH 2023				
			030-700-00020-00265			340.00	
	66787	03/29/2023	209	03/20/2023	26775	12224	340.00
			APRIL 2023				
			030-700-00020-00265			340.00	
	66788	03/28/2023	208	03/20/2023	24290	28236	3,340.00
			APRIL 2023				
			010-500-00020-00265			3,340.00	
							5,080.00
7339	J. D.'s SIGNS & GRAPHICS. L.L.C.						
	66880	03/28/2023	LETTERING	03/13/2023	26752	28237	534.87
			New Dodge Charger Vehicle# 232				
			010-550-00065-00815			534.87	
	66881	03/28/2023	LETTERING	03/07/2023	26754	28237	534.87
			Invoice dated 3/7/2023 Car 231				
			010-550-00065-00815			534.87	
							1,069.74
34	JET-VAC EQUIPMENT COMPANY						
	66772	03/17/2023	P0358810	03/02/2023	26714	12201	376.35
			INV# PO358810 DELIVERED ON 3-				
			030-720-00020-00349			376.35	
	66852	03/29/2023	P0362210	03/06/2023	26715	12225	564.54
			DELIVERY ON 3-02-2023- Manufac				
			030-720-00020-00349			564.54	
	66853	03/29/2023	P0360110	03/03/2023	26716	12225	564.54
			JET POWER II DELIVERY ON 3-03				
			030-720-00020-00349			564.54	
							1,505.43
211	JOEY'S EQUIPMENT REPAIR						
	66548	03/06/2023	953229	02/22/2023	26635	28141	350.00
			010-600-00040-00535			350.00	

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66549	03/06/2023	953228	02/22/2023	26634	28141	350.00
		010-600-00040-00535 REPAIR & MAINTENANCE			350.00	
66550	03/06/2023	953227	02/23/2023	26636	28141	643.00
		010-600-00040-00535 REPAIR & MAINTENANCE			643.00	
						1,343.00
7820 LAKE CITY ELECTRIC MOTOR REPAIR, INC.						
66749	03/17/2023	118947	02/27/2023	26675	12202	335.00
		INV#118947 DATE 2/27/2023 WWTP				
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			335.00	
						335.00
8015 LAW ENFORCEMENT TRAINING COUNCIL						
66811	03/28/2023	2000551038	09/22/2022	17825	28238	5.00
		Blanket Order				
		010-550-00020-00216 SCHOOLS			5.00	
						5.00
7953 LIBERTY NATIONAL						
66647	03/06/2023	FEBRUARY 2023	03/06/2023		28142	491.15
		P/R DEDUCTIONS				
		010-002-02010-02092 LIBERTY NATIONAL LIFE			433.28	
		010-002-02010-02093 LIBERTY NATIONAL LIFE 2			57.87	
66888	03/28/2023	MARCH 2023	03/28/2023		28239	491.15
		P/R DEDUCTIONS				
		010-002-02010-02092 LIBERTY NATIONAL LIFE			433.28	
		010-002-02010-02093 LIBERTY NATIONAL LIFE 2			57.87	
						982.30
8245 LOWERY-CLARENDON HEATING & AIR						
66884	03/28/2023	47168	03/16/2023	26777	28240	7,100.00
		Invoice # 47168 dtd 3/16/2023-				
		010-500-00065-00826 FURNITURE & EQUIPMENT			7,100.00	
						7,100.00
8613 MANCE, TORRUN						
66875	03/28/2023	PER DIEM	03/25/2023		28241	113.25
		APRIL 27, 2023				
		010-502-00020-00220 TRAVEL/MILEAGE			98.25	
		010-502-00020-00225 CONVENTION & MEETING			15.00	
						113.25
8330 MANNING AUTO PARTS						
66515	03/06/2023	15448-54479	02/01/2023	26574	28143	297.51
		INV#54479 DATE 2/1/2023 OLD BO				
		010-650-00040-00535 REPAIR & MAINTENANCE			297.51	
66516	03/06/2023	15448-54745	02/06/2023	26575	28143	28.07
		INV#54745 DATE 2/6/2023 SHOP S				

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		010-650-00020-00395 SHOP SUPPLIES			28.07	
66517	03/06/2023	15448-54480 INV#54480 DATE 2/1/2023 SUPPLI	02/01/2023	26576	28143	71.26
		010-650-00020-00395 SHOP SUPPLIES			71.26	
66519	03/06/2023	15448-54140 INV#54140 DATE 1/26/2022 2004	01/26/2023	26545	28143	47.11
		010-650-00040-00535 REPAIR & MAINTENANCE			47.11	
66520	03/06/2023	15448-54216 INV#54216 DATE 1/27/2023 SHOP	01/27/2023	26553	28143	95.35
		010-650-00020-00395 SHOP SUPPLIES			95.35	
66551	03/06/2023	15448-51908	12/19/2022	26639	28143	17.65
		010-600-00050-00535 REPAIR & MAINTENANCE			17.65	
66588	03/07/2023	15448-54536 INV#54536 DATE 2/1/2023 LANDY	02/01/2023	26573	12177	19.42
		030-760-00040-00535 REPAIR & MAINTENANCE			19.42	
66692	03/16/2023	15448-55511 INV#55511 DATE 2/17/2023 SHOP	02/17/2023	26624	28187	13.08
		010-650-00020-00395 SHOP SUPPLIES			13.08	
66693	03/16/2023	15448-55205 INV#55205 DATE 2/13/2023 TAIL	02/13/2023	26607	28187	64.92
		010-650-00040-00535 REPAIR & MAINTENANCE			64.92	
66703	03/16/2023	15448-55414 INV#2/16/2023 DATE 2/16/2023 C	02/16/2023	26619	28187	37.79
		010-650-00020-00395 SHOP SUPPLIES			37.79	
66747	03/17/2023	15448-55258 INV#55258 DATE 2/14/2023 2014	02/14/2023	26620	12203	132.45
		030-700-00040-00535 REPAIR & MAINTENANCE			132.45	
66748	03/17/2023	15448-55551 INV#55551 DATE 2/17/2023 2014	02/17/2023	26621	12203	51.65
		030-760-00040-00535 REPAIR & MAINTENANCE			51.65	
66767	03/16/2023	15448-53784 Invoice # 15448-53784 dtd 1/20	01/20/2023	26741	28187	30.24
		010-600-00040-00535 REPAIR & MAINTENANCE			30.24	
66799	03/28/2023	15448-56460 INV#56460 DATE 3/3/2023 CHRIS	03/03/2023	26712	28242	52.54
		010-650-00040-00535 REPAIR & MAINTENANCE			52.54	
66800	03/28/2023	15448-56155 INV#56155 DATE 2/27/2023 REPAI	02/27/2023	26708	28242	43.15
		010-650-00020-00535 REPAIR & MAINTENANCE			43.15	
66801	03/28/2023	15448-56823 INV#56823 DATE 3/8/2023 TRAIL	03/08/2023	26722	28242	39.95
		010-650-00040-00535 REPAIR & MAINTENANCE			39.95	
66826	03/28/2023	15448-56150	02/27/2023	26673	28242	190.50

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		INV#56150 DATE 2/27/2023 FLOOR					
		010-650-00020-00395 SHOP SUPPLIES					190.50
66827	03/28/2023	15448-56103	02/27/2023	26674	28242	106.55	
		INV#56103 DATE 2/27/2023					
		010-650-00020-00395 SHOP SUPPLIES					106.55
66867	03/29/2023	15448-56292	03/01/2023	26691	12226	470.90	
		INV#106873 DATE 3/1/2023 REPAI					
		030-700-00040-00535 REPAIR & MAINTENANCE					470.90
						1,810.09	
<b>7894 MANSFIELD OIL COMPANY OF GAINESVILLE, IN</b>							
66660	03/16/2023	SQLCD-822411	02/28/2023		28188	8,827.28	
		FEBRUARY 2023					
		010-400-00040-00610 FUEL					204.41
		010-500-00040-00610 FUEL					114.93
		010-550-00040-00610 FUEL					5,096.29
		010-600-00040-00610 FUEL					922.25
		010-650-00040-00610 FUEL					2,489.40
66661	03/17/2023	SQLCD-822411	02/28/2023		12204	2,540.18	
		FEBRUARY 2023					
		030-700-00040-00610 FUEL					2,540.18
						11,367.46	
<b>1013 M &amp; M ENTERPRISES</b>							
66564	03/06/2023	29263	01/31/2023	26668	28144	1,620.00	
		Invoice # 29263 dtd 1/31/2023-					
		010-650-00020-00236 YARD TRASH DISPOSAL FEE					1,620.00
						1,620.00	
<b>8392 MOBILE COMMUNICATIONS AMERICA, INC</b>							
66784	03/28/2023	571000324-1	03/16/2023	26283	28243	5,432.82	
		For 2022 Ford Explorer bought					
		010-550-00065-00815 VEHICLES					5,432.82
						5,432.82	
<b>251 MOMAR, INCORPORATED</b>							
66866	03/29/2023	PSI489736	03/02/2023	26680	12227	390.06	
		DATE 2/28/2023 PER EMAIL PRODU					
		030-760-00020-00505 SUPPLIES					390.06
						390.06	
<b>127 MOTOROLA SOLUTIONS INC.</b>							
66610	03/06/2023	29562320230201	03/01/2023		28145	1,002.34	
		CUST# 6645AA					
		010-550-00020-00546 COMPUTER AIR CARD USAGE					1,002.34
66690	03/16/2023	29562420230201	03/01/2023		28189	470.86	
		CUST# 6645AB					
		010-600-00020-00334 800 MHZ RADIO AIR TIME					470.86

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					1,473.20
7669 NELSON, JULIA A.					
66607 03/06/2023	REIMBURSEMENT	12/20/2022		28146	1,009.88
	ADMIN/DEPUTY ADMIN. GIFT CARDS				
	010-400-00020-00240 MISCELLANEOUS			1,009.88	
					1,009.88
167 NORTHERN SAFETY COMPANY INC					
66819 03/28/2023	905310345	03/02/2023	26697	28244	162.18
	ORDER#981784899 DATE 3/2/2023				
	010-650-00020-00395 SHOP SUPPLIES			162.18	
	030-700-00020-00505 SUPPLIES			0.00	
66820 03/29/2023	905310345	03/02/2023	26697	12228	17.80
	ORDER#981784899 DATE 3/2/2023				
	010-650-00020-00395 SHOP SUPPLIES			0.00	
	030-700-00020-00505 SUPPLIES			17.80	
					179.98
327 NORTH GREENVILLE FITNESS					
66547 03/06/2023	15-2023	01/26/2023	26629	28147	4,473.00
	010-600-00020-00228 PHYSICALS			4,473.00	
					4,473.00
7048 PACE ANALYTICAL					
66855 03/29/2023	274663-77	02/27/2023	15254	12229	1,147.60
	Blanket Order				
	030-720-00020-00388 LAB TESTING			1,147.60	
					1,147.60
8599 PALMETTO LAWN CARE					
66565 03/06/2023	CUST# 850	02/17/2023	26640	28148	335.06
	Invoice dated 2/17/2023				
	010-650-00020-00378 LANDSCAPING & CHEMICALS			335.06	
66803 03/28/2023	3	03/07/2023	26746	28245	311.70
	CUST# 850				
	010-650-00020-00378 LANDSCAPING & CHEMICALS			311.70	
					646.76
8397 PARKSON CORPORATION					
66739 03/17/2023	AR1-51034004	06/13/2022	26736	12205	6,503.66
	Invoice # AR1/5104004 dtd 6/13				
	030-720-00020-00344 WWTP REPAIR & MAINTENANCE			6,503.66	
66740 03/17/2023	AR1/51034886	09/26/2022	26735	12206	3,128.39
	Invoice # AR1/51034886 dtd 9/2				
	030-720-00020-00344 WWTP REPAIR & MAINTENANCE			3,128.39	
					9,632.05
272 PIGGLY WIGGLY # 32					

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66546	03/06/2023	001-01262555 Invoice # 001-01262555 dtd 2/1 010-400-00020-00230 MEETING EXPENSE	02/15/2023	26658	28149	21.92
						21.92
295 PITNEY BOWES BANK, INC.						
66558	03/06/2023	9000109807182 010-500-00030-00405 POSTAGE	02/20/2023		28150	1,097.66
					1,097.66	
66766	03/16/2023	909007474880 010-450-00030-00405 POSTAGE	03/01/2023		28190	100.00
					100.00	
						1,197.66
8555 PITNEY BOWES, INC						
66773	03/28/2023	1022697504 OCT. 1, 22 - MAR. 31, 23 010-500-00030-00405 POSTAGE	03/10/2023		28246	383.84
					383.84	
66813	03/28/2023	1022696033 Blanket P.O. 010-550-00030-00405 POSTAGE	03/10/2023	26046	28246	74.52
					74.52	
						458.36
8172 PRECISION TINT						
66710	03/16/2023	108149 2023 Silver Dodge Charger Vehi 010-550-00040-00535 REPAIR & MAINTENANCE	03/02/2023	26707	28191	230.00
						230.00
66711	03/16/2023	108150 2023 Silver Charger Vehicle# 2 010-550-00040-00535 REPAIR & MAINTENANCE	03/02/2023	26706	28191	230.00
						230.00
						460.00
280 PROTHRO CHEVROLET						
66672	03/16/2023	191263 Invoice # 191263 dtd 12/14/202 010-650-00040-00535 REPAIR & MAINTENANCE	12/14/2022	26734	28192	228.99
						228.99
						228.99
8047 PYE BARKER FIRE & SAFETY, INC.						
66765	03/16/2023	PS1985039 Invoice PSI 985039 dtd 2/27/20 010-600-00050-00535 REPAIR & MAINTENANCE	02/27/2023	26747	28193	312.63
						312.63
						312.63
284 RIGBY OIL COMPANY INC						
66670	03/16/2023	6641 ACCT# 1164 010-650-00040-00610 FUEL	02/28/2023		28194	587.98
						587.98
66671	03/17/2023	6641 ACCT# 1164	02/28/2023		12207	113.32

City of Manning  
 VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 03/01/2023 TO 03/31/2023 PAY DATES 03/01/2023 TO 03/31/2023

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>
		030-700-00040-00610 FUEL			113.32	
66674	03/16/2023	257668	02/17/2023		28194	77.98
		010-650-00040-00610 FUEL			77.98	
66675	03/16/2023	257651	02/07/2023		28194	95.53
		010-650-00040-00610 FUEL			95.53	
						<u>874.81</u>
7891	SANTEE AUTOMOTIVE					
66611	03/06/2023	8681-8682	02/20/2023	26685	28151	74,872.00
		Invoice # 8681-8682 dtd 2/20/2				
		010-550-00065-00815 VEHICLES			74,872.00	
66709	03/16/2023	18876	02/24/2023	26672	28195	96.22
		INV#18876 DATE 2/24/2023 2020				
		010-650-00040-00535 REPAIR & MAINTENANCE			96.22	
66713	03/16/2023	29207	03/03/2023	26703	28195	258.02
		Sgt. Mack Vehicle White Ford				
		010-550-00040-00535 REPAIR & MAINTENANCE			258.02	
66785	03/28/2023	18922	03/01/2023	26690	28247	101.21
		Invoice # 18922 dtd 3/1/2023-				
		010-550-00040-00535 REPAIR & MAINTENANCE			101.21	
						<u>75,327.45</u>
876	SANTEE ELECTRIC COOP					
66585	03/07/2023	5736100	02/18/2023		12178	1,469.00
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,469.00	
66586	03/07/2023	6676100	02/18/2023		12178	100.15
		030-760-00020-00337 SEWER ELECTRICITY			100.15	
66587	03/07/2023	1676400	02/18/2023		12178	45.00
		030-760-00020-00337 SEWER ELECTRICITY			45.00	
						<u>1,614.15</u>
8612	SC HOUSING					
66874	03/29/2023	REFUND	03/25/2023		12230	298.35
		DUPREE, AMANDA				
		030-001-01100-01000 UTILITY FUND - ACCT. REC.			298.35	
						<u>298.35</u>
7797	SC MUNI INSURANCE TRUST					
66890	03/28/2023	886768	03/28/2023		28248	14,484.85
		2ND QRT., 2023 BILLING				
		010-400-00010-00201 WORKERS COMPENSATION			123.88	
		010-450-00010-00201 WORKERS COMPENSATION			73.98	
		010-500-00010-00201 WORKERS COMPENSATION			543.72	
		010-550-00010-00201 WORKERS COMPENSATION			7,331.14	
		010-600-00010-00201 WORKERS COMPENSATION			3,215.38	
		010-650-00010-00201 WORKERS COMPENSATION			3,196.75	
66891	03/29/2023	886768	03/28/2023		12231	3,282.15

City of Manning  
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 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>
2ND QRT., 2023 BILLING						
	030-700-00010-00201	WORKERS COMPENSATION			348.25	
	030-720-00010-00201	WORKERS COMPENSATION			954.51	
	030-740-00010-00201	WORKERS COMPENSATION			1,513.86	
	030-760-00010-00201	WORKERS COMPENSATION			465.53	
						17,767.00
7603	SC PUBLIC EMPLOYEE BENEFITS AUTHORITY					
66652	03/06/2023	MARCH 2023	03/06/2023	28152		1,326.54
	COBRA/RETIRED MEMBERS					
	010-400-00010-00207	RETIREE INS/HEALTH			563.78	
	010-500-00010-00203	INSURANCE HEALTH/LIFE			89.78	
	010-600-00010-00203	INSURANCE HEALTH/LIFE			672.98	
66653	03/07/2023	MARCH 2023	03/06/2023	12179		1,314.56
	COBRA/RETIRED MEMBERS					
	030-700-00010-00203	INSURANCE HEALTH/LIFE			1,314.56	
66654	03/06/2023	MARCH 2023	03/06/2023	28153		46,128.36
	ACTIVE MEMBERS					
	010-002-02010-02026	SECTION 125 WITHHOLDING			5,011.52	
	010-002-02010-02027	SCPEBA			1,279.26	
	010-400-00010-00203	INSURANCE HEALTH/LIFE			1,951.32	
	010-450-00010-00203	INSURANCE HEALTH/LIFE			2,599.54	
	010-500-00010-00203	INSURANCE HEALTH/LIFE			5,053.14	
	010-550-00010-00203	INSURANCE HEALTH/LIFE			19,103.80	
	010-600-00010-00203	INSURANCE HEALTH/LIFE			6,281.72	
	010-650-00010-00203	INSURANCE HEALTH/LIFE			4,848.06	
66655	03/07/2023	MARCH 2023	03/06/2023	12180		10,458.72
	ACTIVE MEMBERS					
	030-700-00010-00203	INSURANCE HEALTH/LIFE			4,311.10	
	030-720-00010-00203	INSURANCE HEALTH/LIFE			2,374.48	
	030-740-00010-00203	INSURANCE HEALTH/LIFE			3,159.74	
	030-760-00010-00203	INSURANCE HEALTH/LIFE			613.40	
						59,228.18
320	SC RETIREMENT SYSTEM					
66651	03/06/2023	FEBRUARY 2023	03/06/2023	28154		61,080.35
	MONTHLY DEPOSIT					
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			28,134.53	
	010-002-02010-02025	SC POLICE RETIREMENT			32,945.82	
						61,080.35
33	SCSCJA					
66882	03/28/2023	REGISTRATION	03/25/2023	28249		310.00
	MAY 22 - 24, 2023					
	010-450-00020-00225	CONVENTION & MEETING EXP.			310.00	
						310.00
306	SIMPSON-MANNING HARDWARE					



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 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>
66508	03/06/2023	382654 Invoice # 382654 dtd 1/24/2023 010-501-00020-00322 RECREATION	01/24/2023	26541	28155	107.99
66509	03/06/2023	382698 Invoice # 382698 dtd 1/25/2023 010-501-00020-00322 RECREATION	01/25/2023	26549	28155	50.50
66510	03/06/2023	382633 Invoice # 382633 dtd 1/23/2023 010-500-00050-00505 SUPPLIES	01/23/2023	26534	28155	46.43
66513	03/06/2023	383104 INV#383104 DATE 2/7/2023 RAKES 010-650-00020-00395 SHOP SUPPLIES	02/07/2023	26587	28155	58.29
66514	03/06/2023	382975 INV#382975 DAYTE 2/2/2023 LOCK 010-650-00020-00395 SHOP SUPPLIES	02/02/2023	26578	28155	18.35
66543	03/06/2023	383283 Lt. Briley 010-550-00050-00539 FIRING RANGE	02/13/2023	26603	28155	280.58
66552	03/06/2023	381912 010-600-00020-00354 SCBA	12/31/2022	26630	28155	21.56
66553	03/06/2023	381474 010-600-00050-00505 SUPPLIES	12/16/2022	26631	28155	29.15
66554	03/06/2023	382848 010-600-00020-00354 SCBA	01/31/2023	26632	28155	26.95
66555	03/06/2023	382961 010-600-00050-00505 SUPPLIES	02/02/2023	26633	28155	31.18
66560	03/06/2023	383551 INV#383551 DATE 2/22/2023 WATE 010-650-00020-00395 SHOP SUPPLIES	02/22/2023	26652	28155	37.79
66561	03/06/2023	383216 INV#383216 DATE 2/10/2023 010-650-00020-00395 SHOP SUPPLIES	02/10/2023	26609	28155	45.34
66570	03/07/2023	383586 INV#383586 DATE 2/23/2023 SUPP 030-700-00020-00505 SUPPLIES	02/23/2023	26654	12182	46.40
66573	03/07/2023	383532 INV#383532 DATE 2/21/2023 WWTP 030-720-00020-00344 WWTP REPAIR & MAINTENANCE	02/21/2023	26626	12182	11.31
66574	03/07/2023	383316 INV#383316 DATE 2/14/2023 SUPP 030-700-00020-00505 SUPPLIES	02/14/2023	26610	12182	164.10
66575	03/07/2023	383280 INV#383280 DATE 2/13/2023.REPA	02/13/2023	26608	12182	89.01

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<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>
		030-740-00020-00327	WELL REPAIR & MAINTENANCE		89.01	
66579	03/07/2023	383400	02/16/2023	26617	12182	18.51
		INV#383400 DATE 2/16/2023 BATT				
		030-700-00020-00505	SUPPLIES		18.51	
66584	03/07/2023	383149	02/08/2023	26588	12182	23.74
		INV#383149 DATE 2/8/2023 BATTE				
		030-700-00020-00505	SUPPLIES		23.74	
66591	03/07/2023	382767	01/27/2023	26554	12182	64.78
		INV#382767 DATE 1/27/2023				
		030-700-00020-00505	SUPPLIES		64.78	
66677	03/16/2023	383538	02/21/2023	26662	28196	51.79
		Invoice # 383538 dtd 2/21/- fo				
		010-650-00050-00630	SUPPLIES		51.79	
66698	03/16/2023	383438	02/17/2023	26628	28196	37.79
		Black Tahoe Hitch for trailer				
		010-550-00040-00630	SUPPLIES		37.79	
66701	03/16/2023	383279	02/13/2023	26602	28196	26.99
		Lt. Briley				
		010-550-00050-00539	FIRING RANGE		26.99	
66741	03/17/2023	383643	02/25/2023	26660	12208	69.10
		Invoice # 383643 dtd 2/25/2023				
		030-700-00050-00505	SUPPLIES		69.10	
66742	03/17/2023	383581	02/23/2023	26663	12208	8.63
		Invoice # 383581 dtd 2/23/2023				
		030-700-00030-00415	OFFICE SUPPLIES		8.63	
66743	03/17/2023	383355	02/15/2023	26661	12208	17.26
		Invoice # 383355 dtd 2/15/2023				
		030-700-00030-00415	OFFICE SUPPLIES		17.26	
66802	03/28/2023	383774	03/02/2023	26704	28250	192.24
		Lt. Briley Glock Mags				
		010-550-00020-00340	POLICE SUPPLIES		192.24	
66821	03/28/2023	383871	03/06/2023	26743	28250	42.64
		Invoice # 383871 dtd 3/6/2023-				
		010-650-00020-00378	LANDSCAPING & CHEMICALS		42.64	
66822	03/28/2023	383878	03/06/2023	26744	28250	54.89
		Invoice # 383878 dtd 3/6/2023-				
		010-650-00020-00378	LANDSCAPING & CHEMICALS		54.89	
66823	03/28/2023	383852	03/06/2023	26745	28250	48.38
		Invoice # 383852 dtd 3/6/2023-				
		010-650-00020-00378	LANDSCAPING & CHEMICALS		48.38	
66824	03/28/2023	384386	03/22/2023	26791	28250	2.16
		Black Trailer Truck				
		010-550-00040-00535	REPAIR & MAINTENANCE		2.16	

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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
66829	03/28/2023	383661 010-500-00050-00505 SUPPLIES	02/27/2023	26669	28250 4.31	4.31
66862	03/29/2023	383724 INV#383724 DATE 3/1/2023 030-700-00020-00505 SUPPLIES	03/01/2023	26696	12232 4.31	4.31
66863	03/29/2023	383716 INV#383716 DATE 2/28/2023 030-700-00020-00505 SUPPLIES	02/28/2023	26695	12232 10.78	10.78
66864	03/29/2023	383721 INV#383721 DATE 3/1/2023 030-700-00020-00505 SUPPLIES	03/01/2023	26694	12232 21.14	21.14
						1,764.37
8254	SOUTH CAROLINA DEPARTMENT OF REVENUE					
66889	03/28/2023	MARCH 2023 DAVIS, ERVIN 010-002-02010-02031 MISCELLANEOUS DEDUCTION	03/28/2023		28251 137.50	137.50
						137.50
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT					
66886	03/28/2023	MARCH 2023 P/R DEDUCTIONS 010-002-02010-02028 FAMILY COURT	03/28/2023		28252 843.48	843.48
						843.48
7849	SPARROW & KENNEDY TRACTOR CO.					
66645	03/07/2023	1036850 INV#1036850 DATE 1/25/2023 REP 030-700-00040-00535 REPAIR & MAINTENANCE	01/25/2023	26543	12183 302.86	302.86
66646	03/06/2023	1039619 INV#1039619 DATE 2/8/2023 WEED 010-650-00020-00535 REPAIR & MAINTENANCE	02/08/2023	26586	28156 120.92	120.92
66816	03/28/2023	1042421 INV#1042421 DATE 2/22/2023 DEC 010-650-00020-00535 REPAIR & MAINTENANCE	02/22/2023	26657	28253 2,658.69	2,658.69
66817	03/28/2023	1042140 INV#1042140 DATE 2/21/2022 LAW 010-650-00020-00535 REPAIR & MAINTENANCE	02/21/2023	26655	28253 1,338.73	1,338.73
66818	03/28/2023	1041203 INV#1041203 DATE 2/16/2023 CHA 010-650-00020-00535 REPAIR & MAINTENANCE	02/16/2023	26618	28253 112.28	112.28
						4,533.48
711	STAPLES BUSINESS CREDIT					
66834	03/28/2023	7371862028-0-2 010-400-00030-00415 OFFICE SUPPLIES 010-500-00030-00415 OFFICE SUPPLIES	01/30/2023	26513	28254 0.00 36.71	36.71

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		010-600-00050-00505 SUPPLIES			0.00	
66835	03/29/2023	7605039767-0-2	02/09/2023	26565	12233	45.30
		PAPER PRODUCTS AND OFFICE SUPP				
		010-650-00020-00395 SHOP SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			45.30	
66836	03/28/2023	7605039767-0-1	02/02/2023	26565	28254	247.74
		PAPER PRODUCTS AND OFFICE SUPP				
		010-650-00020-00395 SHOP SUPPLIES			247.74	
		030-700-00030-00415 OFFICE SUPPLIES			0.00	
66837	03/29/2023	7605039767-0-1	02/02/2023	26565	12233	136.59
		PAPER PRODUCTS AND OFFICE SUPP				
		010-650-00020-00395 SHOP SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			136.59	
66838	03/28/2023	7373375518-0-1	02/09/2023	26583	28254	310.41
		010-400-00030-00415 OFFICE SUPPLIES			25.47	
		010-500-00030-00415 OFFICE SUPPLIES			284.94	
		030-700-00030-00415 OFFICE SUPPLIES			0.00	
66839	03/29/2023	7373375518-0-1	02/09/2023	26583	12233	103.98
		010-400-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00030-00415 OFFICE SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			103.98	
66840	03/29/2023	7373432850-0-1	02/09/2023	26590	12233	213.27
		INK FOR FAX AND PRINTER; FILE				
		030-700-00030-00415 OFFICE SUPPLIES			213.27	
66841	03/28/2023	7373601304-0-1	02/13/2023	26600	28254	180.15
		010-550-00030-00415 OFFICE SUPPLIES			180.15	
66842	03/29/2023	7605433493-0-1	02/21/2023	26623	12233	50.74
		POSTING DATA FOR EMPLOYEES AT				
		030-700-00030-00415 OFFICE SUPPLIES			50.74	
66843	03/28/2023	7374146752-0-1	02/23/2023	26656	28254	163.68
		010-500-00030-00415 OFFICE SUPPLIES			163.68	
						1,488.57
7825	STRICKLAND, DAVID SR.					
66854	03/29/2023	PER DIEM	03/25/2023		12234	15.00
		APRIL 20, 2023				
		030-700-00020-00225 CONVENTION & MEETING EXP.			15.00	
						15.00
413	SUMTER, CITY OF					
66572	03/07/2023	0703234-001	02/16/2023	26625	12184	173.00
		SERVICE DATES 1-09-2023 TO 2-0				
		030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS			173.00	
						173.00
8360	SUMTER COUNTY GOVERNMENT					

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66764	03/16/2023	QRTLY FEE CUST# 920/920 010-450-00020-00265 CONTRACT SERVICES	03/07/2023		28197	4,250.00
					4,250.00	4,250.00
7812 SURE SHINE						
66679	03/16/2023	1508-35 Blanket P.O, 010-450-00050-00535 REPAIR & MAINTENANCE	03/07/2023	21266	28198	20.00
						20.00
66706	03/16/2023	1508-45 Blanket Order 010-500-00050-00535 REPAIR & MAINTENANCE	03/07/2023	18418	28198	20.00
						20.00
						40.00
8451 THE FLOWER SHOPPE OF MANNING						
66614	03/06/2023	2188 RIDGEWAY, MELISSA 010-501-00020-00240 MISCELLANEOUS	02/23/2023	26297	28157	70.20
						70.20
66615	03/06/2023	2178 For Former Retired Police Offi 010-501-00020-00240 MISCELLANEOUS	02/23/2023	26395	28157	108.00
						108.00
66616	03/06/2023	2158 Ida Ross Barrineau -Grandmothe 010-501-00020-00240 MISCELLANEOUS	02/23/2023	26547	28157	70.20
						70.20
						248.40
332 THE ITEM						
66668	03/16/2023	436086 Special Exception- Appeals 202 010-500-00020-00205 ZONING(MAPS,SIGNS,ETC.)	02/28/2023	26571	28199	116.00
						116.00
						116.00
799 TIMES PUBLISHING COMPANY						
66603	03/06/2023	MANNING PROMO- FULL PAGE BCD 010-501-00020-00275 ADVERTISING	01/31/2023		28158	100.00
						100.00
66604	03/06/2023	MANNING LOCAL AD: 3 COLUMN CLAR. QRT 010-501-00020-00275 ADVERTISING	01/31/2023		28158	425.00
						425.00
66691	03/16/2023	KIDS BOOK, FULL 010-600-00020-00233 COMMUNITY PROGRAMS	01/31/2023	26664	28200	500.00
						500.00
						1,025.00
8601 TRADITIONAL COMFORT, LLC						
66556	03/06/2023	113 Invoice # 113 dtd 2/8/2023 010-600-00050-00535 REPAIR & MAINTENANCE	02/08/2023	26605	28159	100.00
						100.00

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	<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>
	66695	03/16/2023	135	02/13/2023	26665	28201	100.00
			Invoice # 135 dtd 2/13/2023- f				
			010-500-00050-00535 REPAIR & MAINTENANCE			100.00	
							200.00
7344	TREBIL, CARRIE						
	66527	03/06/2023	JANUARY 2023	03/05/2023		28160	34.00
			GYM REIMBURSEMENT				
			010-501-00020-00235 WELLNESS CHALLENGE			34.00	
	66529	03/06/2023	PER DIEM	03/05/2023		28161	575.43
			MARCH 25 - 29, 2023				
			010-502-00020-00220 TRAVEL/MILEAGE			200.43	
			010-502-00020-00225 CONVENTION & MEETING			375.00	
	66793	03/28/2023	FEBRUARY 2023	03/25/2023		28255	34.00
			GYM REIMBURSEMENT				
			010-501-00020-00235 WELLNESS CHALLENGE			34.00	
							643.43
8528	TRIPLE T ELECTRIC & CONSTRUCTION CONTRAC						
	66581	03/07/2023	022023.4	02/20/2023	26622	12185	275.00
			INV#022023.4 DATE 2/20/2023 RE				
			030-720-00020-00344 WWTP REPAIR & MAINTENANCE			275.00	
							275.00
8610	TURNER, RANDY A.						
	66641	03/06/2023	PAYMENT	03/05/2023		28162	580.00
			ELECTRICAL SERVICE DAMAGE				
			010-650-00020-00535 REPAIR & MAINTENANCE			580.00	
							580.00
7544	TWENTY-NINE WEST BOYCE STREET LLC						
	66776	03/28/2023	APRIL 2023	03/25/2023		28256	3,030.00
			LEASE PAYMENT				
			010-500-00020-00507 BUILDING & PROPERTY RENTAL			3,030.00	
	66777	03/29/2023	APRIL 2023	03/25/2023		12235	2,020.00
			LEASE PAYMENT				
			030-700-00020-00507 BUILDING & PROPERTY RENTAL			2,020.00	
							5,050.00
7478	UNIFIRST CORPORATION						
	66512	03/06/2023	2130098567	02/10/2023	21438	28163	173.69
			Blanket PO				
			010-650-00020-00350 UNIFORM & ACCESSORIES			173.69	
	66518	03/06/2023	2130096525	02/03/2023	21438	28163	166.75
			Blanket PO				
			010-650-00020-00350 UNIFORM & ACCESSORIES			166.75	
	66583	03/07/2023	2130098568	02/10/2023	21439	12186	225.83

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 03/01/2023 TO 03/31/2023 PAY DATES 03/01/2023 TO 03/31/2023  
 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>
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			225.83	
66589	03/07/2023	2130096526	02/03/2023	21439	12186	214.00
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			214.00	
66678	03/16/2023	2130102695	02/24/2023	21438	28202	179.19
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			179.19	
66694	03/16/2023	2130100645	02/17/2023	21438	28202	256.28
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			256.28	
66744	03/17/2023	2130102696	02/24/2023	21439	12209	223.26
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			223.26	
66746	03/17/2023	2130100646	02/17/2023	21439	12209	223.26
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			223.26	
66825	03/28/2023	2130104820	03/03/2023	21438	28257	179.19
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			179.19	
66865	03/29/2023	2130104821	03/03/2023	21439	12236	223.26
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			223.26	
					2,064.71	
8431	UNIVERSAL SAFETY SOLUTIONS					
66608	03/06/2023	00074/2023	03/01/2023	26688	28164	8,646.49
		Invoice # 00074/2023 dtd 3/1/2				
		010-550-00065-00815 VEHICLES			8,646.49	
66609	03/06/2023	00073/2023	03/01/2023	26689	28165	9,493.00
		Invoice # 00073/2023 dtd 3/1/2				
		010-550-00065-00815 VEHICLES			9,493.00	
					18,139.49	
9999996	USA BLUE BOOK					
66569	03/07/2023	269246	02/15/2023	25935	12187	72.16
		ORDER # 809649 DATED 8/24/22				
		030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			72.16	
66750	03/17/2023	280753	02/24/2023	26700	12210	349.80
		ORDER # 862512 DATED 2/24/2023				
		030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			349.80	
66751	03/17/2023	280692	02/24/2023	26701	12210	659.49
		ORDER # 862356 DATED 2/23/23				
		030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			659.49	
66856	03/29/2023	285369	03/01/2023	26699	12237	411.17

City of Manning  
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<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>
		ORDER DATE 3/1/23 ORDER # 8639				
		030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP		411.17	
66857	03/29/2023	286782	03/02/2023	26699	12237	84.94
		ORDER DATE 3/1/23 ORDER # 8639				
		030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP		84.94	
						1,577.56
8055 VERIZON CONNECT NWF, INC.						
66669	03/16/2023	INV#	02/01/2023		28203	17.48
		OSV000002977129				
		010-650-00030-00400	TELEPHONE		17.48	
66676	03/16/2023	INV#	03/01/2023		28204	17.48
		OSV000003000666				
		010-650-00030-00400	TELEPHONE		17.48	
						34.96
350 WALKER TIRE COMPANY, INC.						
66689	03/16/2023	283404	02/27/2023	26678	28205	274.55
		Reserve Cpl. Mahoney Black Unm				
		010-550-00040-00535	REPAIR & MAINTENANCE		274.55	
66697	03/16/2023	283319	02/23/2023	26650	28205	30.00
		Reserve Cpl. Mahoney Black Cha				
		010-550-00040-00535	REPAIR & MAINTENANCE		30.00	
66700	03/16/2023	283079	02/14/2023	26613	28205	209.00
		Cpl. Davis Vehicle# 181 2018 F				
		010-550-00040-00535	REPAIR & MAINTENANCE		209.00	
66781	03/28/2023	283423	02/28/2023	26683	28258	25.00
		INV#283423 DATE 2/28/2023 GEOR				
		010-650-00040-00535	REPAIR & MAINTENANCE		25.00	
66798	03/28/2023	283570	03/06/2023	26710	28258	238.55
		INV#283570 DATE 3/6/2023 KNUCK				
		010-650-00040-00535	REPAIR & MAINTENANCE		238.55	
66828	03/28/2023	283264	02/22/2023	26647	28258	30.00
		INV#283264 DATE 2/22/2023 GEOR				
		010-650-00040-00535	REPAIR & MAINTENANCE		30.00	
						807.10
7312 WASTE MANAGEMENT						
66804	03/28/2023	4359860-0081-6	03/01/2023		28259	16,553.33
		FEBRUARY 2023				
		010-650-00020-00399	WM RESIDENTIAL CHARGES		16,553.33	
66805	03/28/2023	4359861-0081-4	03/01/2023		28260	3,310.52
		FEBRUARY 2023				
		010-650-00020-00391	WM COMMERCIAL CHARGES		3,310.52	
66806	03/28/2023	4359865-0081-5	03/01/2023		28261	2,627.68
		FEBRUARY 2023				



City of Manning  
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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

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		010-650-00020-00401	OUT-OF-TOWN RESIDENTIAL CHARGES		2,627.68	
						22,491.53
275	WILLIAMS, NORMAN & ASSOC INC.					
66759	03/17/2023	47122	03/08/2023		12211	579.60
		W/E: 3/5/2023				
		030-700-00010-00100	SALARIES		579.60	
66851	03/29/2023	47148	03/15/2023		12238	587.10
		W/E:03/12/2023				
		030-700-00010-00100	SALARIES		587.10	
						1,166.70
8247	WM ORANGEBURG HAULING					
66807	03/28/2023	4359882-0081-0	03/01/2023		28262	14,148.17
		FEBRUARY 2023				
		010-002-02020-02081	DUE TO ARS		100.00	
		010-650-00020-00385	WM DISPOSAL CHARGES		5,334.15	
		010-650-00020-00391	WM COMMERCIAL CHARGES		8,714.02	
						14,148.17
233	WRIGHT-JOHNSTON UNIFORMS					
66545	03/06/2023	69584	02/10/2023	26627	28166	541.26
		010-550-00020-00350	UNIFORM & ACCESSORIES		541.26	
						541.26
8379	XEROX CORPORATION					
66707	03/16/2023	018288367	03/01/2023	22208	28206	47.75
		Blanket Order				
		010-600-00030-00415	OFFICE SUPPLIES		47.75	
						47.75
						593,368.52
					TOTAL VOUCHERS:	593,368.52
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	593,368.52