

Reviewed By Dan Davis
3/9/2023

FY 2022-2023

City of Manning
VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023

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>
325	AMERICAN BANKERS INSURANCE CO. OF FL					
66431	02/15/2023	6906013262	01/03/2023		12133	1,647.00
		LAB BUILDING				
		030-740-00020-00331 WATER INSURANCE			1,647.00	
66432	02/15/2023	6906009117	01/03/2023		12134	1,000.00
		POLICE BUILDING				
		030-740-00020-00331 WATER INSURANCE			1,000.00	
66433	02/15/2023	6900221809	01/03/2023		12135	1,648.00
		MOTOR CONTROL BLDG.				
		030-740-00020-00331 WATER INSURANCE			1,648.00	
						4,295.00
8220	BENNETT'S PROFESSIONAL OIL CHANGE EXPRES					
66447	02/23/2023	144-2023	01/30/2023	26597	28078	50.00
		PFC. Vincent Vehicle# 222 / 20				
		010-550-00040-00535 REPAIR & MAINTENANCE			50.00	
66448	02/23/2023	148-2023	01/31/2023	26598	28078	75.00
		2017 Ford Explore Unit# 172				
		010-550-00040-00535 REPAIR & MAINTENANCE			75.00	
66449	02/23/2023	140-2023	01/26/2023	26596	28078	173.37
		PTL. Thompson Vehicle# 161 / 2				
		010-550-00040-00535 REPAIR & MAINTENANCE			173.37	
66450	02/23/2023	133-2023	01/02/2023	26595	28078	40.00
		Cpl. McArthur Vehicle# 221 / 2				
		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
66451	02/23/2023	136-2023	01/04/2023	26594	28078	40.00
		PFC. Barrineau Vehicle# 212 /				
		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
66452	02/23/2023	132-2023	01/02/2023	26593	28078	40.00
		PFC. Jones vehicle# 192 / Dod				
		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
						418.37
92	BLACK RIVER ELECTRIC COOP					
66326	02/03/2023	3246000401	01/22/2023		12117	97.32
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			97.32	
66327	02/03/2023	51132	01/22/2023		12118	32.40
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			32.40	
66328	02/03/2023	65352	01/22/2023		12119	16.20
		030-760-00020-00337 SEWER ELECTRICITY			16.20	
66329	02/03/2023	3386500700	01/22/2023		12120	35.58

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	030-760-00020-00337	SEWER ELECTRICITY			35.58	
66330	02/03/2023	67779	01/22/2023		12121	39.89
	030-760-00020-00337	SEWER ELECTRICITY			39.89	
						221.39
8374	BLANCHARD MACHINERY					
66505	02/23/2023	GF16925	02/17/2023	26612	28079	1,828.16
		INV#4068700 DATE 2/24/2023 BAC				
	010-650-00040-00535	REPAIR & MAINTENANCE			1,828.16	
						1,828.16
8608	BREEDIN GARDEN ROOM					
66504	02/23/2023	RENTAL	02/25/2023		28080	100.00
		BREEDIN GARDEN ROOM				
	010-501-00020-00321	EMPLOYEE APPRECIATION			100.00	
						100.00
8256	BRINKS HOME SECURITY					
66457	02/23/2023	30997308	02/15/2023	21440	28081	58.90
		Blanket Order				
	010-450-00020-00265	CONTRACT SERVICES			58.90	
						58.90
7918	BURGESS, TIFFANY					
66472	02/23/2023	PER DIEM	02/25/2023		28082	290.65
		MARCH 15-19, 2023				
	010-450-00020-00220	TRAVEL/MILEAGE			150.65	
	010-450-00020-00225	CONVENTION & MEETING EXP.			140.00	
						290.65
7208	BUSINESS CARD					
66380	02/14/2023	0806	01/13/2023		28039	1,786.84
		DEC. 13 - JAN. 12, 2023				
	010-400-00020-00230	MEETING EXPENSE			1,198.81	
	010-500-00020-00225	CONVENTION & MEETING EXP.			16.19	
	010-500-00020-00240	MISCELLANEOUS			49.00	
	010-500-00020-00240	MISCELLANEOUS			161.21	
	010-500-00020-00240	MISCELLANEOUS			80.65	
	010-501-00020-00227	HOLIDAY DECORATIONS			82.07	
	010-550-00020-00240	MISCELLANEOUS			77.50	
	010-650-00020-00350	UNIFORM & ACCESSORIES			66.36	
	010-650-00020-00378	LANDSCAPING & CHEMICALS			55.05	
66381	02/15/2023	0806	01/13/2023		12136	2,161.64
		DEC. 13 - JAN. 12, 2023				
	030-720-00020-00216	SCHOOLS			(114.00)	
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			2,275.64	
66382	02/14/2023	7696	01/13/2023		28041	2,418.40
		DEC. 13, 2022 - JAN. 12, 2023				

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	010-400-00020-00215	MEMBERSHIP DUES			15.00	
	010-400-00020-00215	MEMBERSHIP DUES			50.00	
	010-400-00020-00230	MEETING EXPENSE			192.00	
	010-450-00020-00215	MEMBERSHIP DUES			65.00	
	010-450-00020-00215	MEMBERSHIP DUES			30.00	
	010-450-00020-00215	MEMBERSHIP DUES			15.00	
	010-500-00020-00215	MEMBERSHIP DUES			20.00	
	010-500-00020-00215	MEMBERSHIP DUES			20.00	
	010-500-00020-00215	MEMBERSHIP DUES			50.00	
	010-500-00020-00215	MEMBERSHIP DUES			35.00	
	010-500-00020-00215	MEMBERSHIP DUES			35.00	
	010-500-00020-00215	MEMBERSHIP DUES			15.00	
	010-500-00020-00255	PUBLICATIONS			19.99	
	010-500-00050-00505	SUPPLIES			247.53	
	010-500-00050-00505	SUPPLIES			49.96	
	010-500-00050-00535	REPAIR & MAINTENANCE			18.51	
	010-501-00020-00227	HOLIDAY DECORATIONS			62.11	
	010-501-00020-00227	HOLIDAY DECORATIONS			8.64	
	010-501-00020-00321	EMPLOYEE APPRECIATION			158.04	
	010-501-00020-00321	EMPLOYEE APPRECIATION			241.64	
	010-501-00020-00321	EMPLOYEE APPRECIATION			81.00	
	010-501-00020-00321	EMPLOYEE APPRECIATION			250.00	
	010-501-00020-00328	WEB SITE			216.40	
	010-502-00020-00215	MEMBERSHIP DUES			50.00	
	010-550-00020-00225	CONVENTION & MEETING EXP.			275.00	
	010-550-00050-00630	SUPPLIES			197.58	
66383	02/15/2023	7696	01/13/2023		12137	144.75
		DEC. 13, 2022 - JAN. 12, 2023				
	030-700-00020-00215	MEMBERSHIP DUES			60.00	
	030-700-00020-00215	MEMBERSHIP DUES			35.00	
	030-700-00030-00400	TELEPHONE			9.99	
	030-700-00030-00400	TELEPHONE			4.99	
	030-700-00030-00400	TELEPHONE			4.99	
	030-700-00030-00400	TELEPHONE			7.99	
	030-760-00020-00332	SEWER REPAIR & MAINTENANC			21.79	
66384	02/14/2023	7475	01/13/2023		28042	57.76
		DEC. 13, 2022 - JAN. 12, 2023				
	010-400-00020-00240	MISCELLANEOUS			39.00	
	010-400-00020-00240	MISCELLANEOUS			18.76	
66385	02/14/2023	0806	02/13/2023		28043	435.01
		JAN. 13 - FEB. 12, 2023				
	010-400-00020-00206	MAYORS OFFICE EXPENSE			42.40	
	010-400-00020-00230	MEETING EXPENSE			125.04	
	010-500-00020-00225	CONVENTION & MEETING EXP.			16.19	
	010-500-00020-00225	CONVENTION & MEETING EXP.			19.33	
	010-500-00020-00225	CONVENTION & MEETING EXP.			23.48	
	010-500-00020-00225	CONVENTION & MEETING EXP.			8.73	

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		010-500-00020-00240	MISCELLANEOUS		54.04	
		010-500-00020-00240	MISCELLANEOUS		74.09	
		010-500-00020-00240	MISCELLANEOUS		(54.04)	
		010-502-00020-00233	COMMUNITY PROJECTS		125.75	
66386	02/15/2023	0806	02/13/2023		12138	715.90
		JAN. 13 - FEB. 12, 2023				
		030-700-00020-00350	UNIFORM & ACCESSORIES		207.98	
		030-740-00020-00327	WELL REPAIR & MAINTENANCE		507.92	
66387	02/14/2023	7475	02/13/2023		28044	306.55
		JAN. 13 - FEB. 12, 2023				
		010-400-00020-00206	MAYORS OFFICE EXPENSE		224.56	
		010-400-00020-00206	MAYORS OFFICE EXPENSE		33.39	
		010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		42.03	
		010-400-00020-00221	COUNCIL DIST. 6 EXPENSES		38.79	
		010-400-00020-00240	MISCELLANEOUS		9.78	
		010-400-00020-00240	MISCELLANEOUS		(25.00)	
		010-400-00020-00240	MISCELLANEOUS		(25.00)	
		010-400-00040-00535	REPAIR & MAINTENANCE		8.00	
66388	02/14/2023	7696	02/13/2023		28046	3,661.05
		JAN. 13 - FEB. 12, 2023				
		010-400-00020-00206	MAYORS OFFICE EXPENSE		130.00	
		010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		255.00	
		010-400-00020-00212	COUNCIL DIST. 2 EXPENSES		255.00	
		010-400-00020-00213	COUNCIL DIST. 3 EXPENSES		255.00	
		010-400-00020-00214	COUNCIL DIST. 4 EXPENSES		255.00	
		010-400-00020-00219	COUNCIL DIST. 5 EXPENSES		255.00	
		010-400-00020-00221	COUNCIL DIST. 6 EXPENSES		130.00	
		010-400-00020-00230	MEETING EXPENSE		300.00	
		010-400-00030-00415	OFFICE SUPPLIES		(80.73)	
		010-500-00020-00240	MISCELLANEOUS		(27.33)	
		010-500-00030-00415	OFFICE SUPPLIES		13.15	
		010-500-00030-00415	OFFICE SUPPLIES		28.07	
		010-501-00020-00328	WEB SITE		16.27	
		010-502-00020-00225	CONVENTION & MEETING		605.66	
		010-502-00020-00233	COMMUNITY PROJECTS		342.87	
		010-502-00020-00351	PROMOTIONAL ITEMS		655.18	
		010-550-00020-00225	CONVENTION & MEETING EXP.		483.68	
		010-550-00020-00340	POLICE SUPPLIES		102.20	
		010-550-00020-00340	POLICE SUPPLIES		(624.02)	
		010-550-00030-00415	OFFICE SUPPLIES		224.69	
		010-600-00050-00505	SUPPLIES		86.36	
66389	02/15/2023	7696	02/13/2023		12139	1,116.42
		JAN. 13 - FEB. 12, 2023				
		030-700-00020-00240	MISCELLANEOUS		(10.82)	
		030-700-00020-00240	MISCELLANEOUS		270.44	
		030-700-00020-00505	SUPPLIES		828.84	
		030-700-00030-00400	TELEPHONE		7.99	

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	030-700-00030-00400	TELEPHONE			9.98	
	030-700-00030-00400	TELEPHONE			9.99	
						12,804.32
7219	CAROLINA CONCERNS OF POLICE SURVIVORS, I					
66291	02/02/2023	JANUARY 2023	02/02/2023		28006	14.00
		P/R CONTRIBUTIONS				
	010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF			14.00	
66496	02/23/2023	FEBRUARY 2023	02/23/2023		28083	14.00
		P/R DEDUCTIONS				
	010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF			14.00	
						28.00
7955	CAROLINA TREE CARE					
66500	02/23/2023	SERVICES	02/25/2023		28084	6,100.00
		INV# 1797, 1802, & 1803				
	010-501-00020-00379	CEMETARY IMPROVEMENT			6,100.00	
						6,100.00
429	CATERING FOR ALL OCCASIONS					
66378	02/14/2023	WORKSHOP	02/15/2023		28047	162.00
		FEBRUARY 16, 2023				
	010-400-00020-00230	MEETING EXPENSE			162.00	
66379	02/14/2023	FEBRUARY 2023	02/15/2023		28047	311.04
		COUNCIL MEETING				
	010-400-00020-00230	MEETING EXPENSE			311.04	
						473.04
173	CBE					
66272	02/02/2023	INV455923	01/16/2023	21446	28007	72.50
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			72.50	
66475	02/23/2023	INV457919	02/01/2023	21446	28085	53.15
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			53.15	
						125.65
577	CITY OF MANNING GENERAL FUND					
66292	02/03/2023	JANUARY 2023	02/02/2023		12122	53,964.76
		P/R LIABILITIES REIMBURSEMENT				
	010-001-01000-01000	GENERAL FUND - CASH			53,964.76	
66502	02/24/2023	FEBRUARY 2023	02/23/2023		12155	73,907.83
		P/R LIABILITIES REIMBURSEMENT				
	010-001-01000-01000	GENERAL FUND - CASH			73,907.83	
						127,872.59
8576	CIVICPLUS, LLC					
66275	02/02/2023	251484	03/01/2023	26445	28008	900.00

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		Online Code Hosting			
	010-501-00020-00312	ORDINANCE CODIFICATION		900.00	
					900.00
1138	CLARENDON COUNTY FINANCE				
66362	02/14/2023	JANUARY 2023	02/02/2023	28048	14,065.95
		LANDFILL BILLING			
	010-650-00020-00236	YARD TRASH DISPOSAL FEE		14,065.95	
66391	02/14/2023	JANUARY 2023	02/03/2023	28049	1,042.00
		INMATE HOUSING			
	010-550-00020-00363	PRISONER FEES		1,042.00	
					15,107.95
138	CLARENDON BEHAVIORAL HEALTH SERVICES				
66419	02/14/2023	20	02/02/2023	28050	50.00
		DRUG SCREENING			
	010-501-00020-00261	PROFESSIONAL SERVICES		50.00	
					50.00
8227	COLONIAL FAMILY PRACTICE, LLC				
66363	02/14/2023	PHYSICALS	02/15/2023	28051	315.00
		FELDER, T. & HUDSON, K.			
	010-550-00020-00228	PHYSICALS		315.00	
					315.00
7418	COLONIAL LIFE INSURANCE				
66332	02/02/2023	JANUARY 2023	02/02/2023	28009	562.44
		P/R DEDUCTIONS			
	010-002-02010-02067	COLONIAL LIFE		57.22	
	010-002-02010-02090	COLONIAL LIFE2		505.22	
					562.44
48	COMPANION LIFE INSURANCE CO				
66334	02/02/2023	JANUARY 2023	02/02/2023	28010	189.00
		P/R DEDUCTIONS			
	010-002-02010-02068	COMPANION LIFE/INDIVIDUAL		189.00	
					189.00
7042	CONSOLIDATED MAILING SERVICES				
66424	02/15/2023	27548	01/31/2023	26572	12140
		INVOICE # 27548 DATED 1-31-202			2,345.26
	030-700-00030-00405	POSTAGE			1,524.51
	030-700-00030-00417	BILLING PREPARATION COST			820.75
					2,345.26
8191	CORE & MAIN LP				
66434	02/15/2023	S256516	01/24/2023	26464	12141
		ERT FOR COMPOUND METER			243.00
	030-700-00020-00508	WATER METERS			243.00

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							243.00
8479	CREATIVE PRODUCT SOURCE, INC.						
	66390	02/14/2023	CP1097627	02/15/2023		28052	279.29
			CHECK RE-ISSUE				
			010-550-00020-00233 COMMUNITY PROGRAMS			279.29	279.29
8359	CUSTOM EMBROIDERY & SCREEN PRINTING						
	66473	02/23/2023	205552	02/09/2023	26569	28086	155.43
			Cpt. Daniels and Sgt. Mack Fle				
			010-550-00020-00350 UNIFORM & ACCESSORIES			155.43	155.43
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.						
	66279	02/02/2023	78800370	01/21/2023	21448	28011	157.04
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			157.04	
	66460	02/23/2023	78960182	02/11/2023	21448	28087	119.52
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			119.52	276.56
8335	DOMINION ENERGY SOUTH CAROLINA						
	66313	02/02/2023	2210103938361	01/18/2023		28012	617.94
			010-600-00050-00500 ELECTRICITY			617.94	617.94
120	DUKE ENERGY PROGRESS						
	66284	02/02/2023	9100 8672 0595	01/25/2023		28013	165.83
			010-450-00050-00500 ELECTRICITY			165.83	
	66285	02/02/2023	9100 8671 9253	01/25/2023		28013	132.73
			010-450-00050-00500 ELECTRICITY			132.73	
	66286	02/02/2023	9100 8671 9849	01/25/2023		28013	417.38
			010-600-00050-00500 ELECTRICITY			417.38	
	66287	02/02/2023	9100 8661 8564	01/25/2023		28013	129.29
			010-650-00020-00226 STREET LIGHTS			129.29	
	66288	02/02/2023	9100 8661 8415	01/25/2023		28013	849.04
			010-550-00050-00500 ELECTRICITY			849.04	
	66306	02/02/2023	9100 8661 8639	01/17/2023		28013	17.96
			010-650-00020-00226 STREET LIGHTS			17.96	
	66307	02/02/2023	9100 8661 8879	01/17/2023		28013	15.06
			010-650-00020-00226 STREET LIGHTS			15.06	
	66308	02/02/2023	9100 8045 5337	01/17/2023		28013	21.71
			010-650-00020-00226 STREET LIGHTS			21.71	
	66309	02/02/2023	9100 8045 5551	01/17/2023		28014	43.23
			010-650-00050-00500 ELECTRICITY			43.23	

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 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>
66310	02/03/2023	9100 8045 5551	01/17/2023		12124	43.23
	030-700-00050-00500	ELECTRICITY			43.23	
66311	02/02/2023	9100 8671 9758	01/17/2023		28014	216.56
	010-650-00050-00500	ELECTRICITY			216.56	
66312	02/03/2023	9100 8671 9758	01/17/2023		12124	216.56
	030-700-00050-00500	ELECTRICITY			216.56	
66315	02/03/2023	9100 8672 0800	01/17/2023		12125	17,206.07
	030-720-00020-00342	WWTP ELECTRICITY			17,206.07	
66316	02/03/2023	9100 8672 1075	01/17/2023		12123	475.95
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			475.95	
66317	02/03/2023	9100 8672 0991	01/17/2023		12123	16.85
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			16.85	
66318	02/03/2023	9100 8045 5890	01/17/2023		12123	18.28
	030-700-00050-00500	ELECTRICITY			18.28	
66319	02/03/2023	9100 8672 0412	01/17/2023		12123	54.17
	030-700-00050-00500	ELECTRICITY			54.17	
66320	02/03/2023	9100 8016 6836	01/17/2023		12123	38.06
	030-700-00050-00500	ELECTRICITY			38.06	
66321	02/03/2023	9100 8672 0222	01/17/2023		12123	25.06
	030-700-00050-00500	ELECTRICITY			25.06	
66343	02/14/2023	9100 8016 6943	02/03/2023		28053	2,418.11
	010-650-00020-00226	STREET LIGHTS			2,418.11	
66344	02/14/2023	9100 8661 8499	02/03/2023		28053	31.73
	010-650-00020-00226	STREET LIGHTS			31.73	
66345	02/14/2023	9100 8672 1281	02/06/2023		28053	24.53
	010-650-00020-00226	STREET LIGHTS			24.53	
66346	02/14/2023	9100 8672 0248	02/02/2023		28053	15.36
	010-650-00020-00226	STREET LIGHTS			15.36	
66347	02/14/2023	9100 8045 5767	01/25/2023		28053	25.13
	010-650-00020-00226	STREET LIGHTS			25.13	
66348	02/14/2023	9100 8672 0529	02/02/2023		28053	18.75
	010-650-00020-00226	STREET LIGHTS			18.75	
66349	02/14/2023	9100 8045 5022	02/02/2023		28053	949.71
	010-650-00020-00226	STREET LIGHTS			949.71	
66350	02/14/2023	9100 8672 0339	02/03/2023		28054	601.95
	010-500-00050-00500	ELECTRICITY			601.95	
66351	02/14/2023	9100 8671 9956	02/03/2023		28054	47.96
	010-650-00020-00226	STREET LIGHTS			47.96	
66352	02/14/2023	9100 8671 9021	02/03/2023		28054	168.27
	010-650-00020-00226	STREET LIGHTS			168.27	
66353	02/14/2023	9100 8671 9675	02/02/2023		28054	279.60
	010-650-00020-00226	STREET LIGHTS			279.60	

City of Manning
 VENDOR ACTIVITY REPORT

BOTH OPEN & PAID VOUCHERS

CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023

VENDORS TO 9999997

PURCHASE ORDERS 0 TO 999999999

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
66354	02/14/2023	9100 8672 1364 010-650-00020-00226 STREET LIGHTS	01/25/2023		28054 35.96	35.96
66355	02/14/2023	9100 8671 9576 010-650-00020-00226 STREET LIGHTS	02/02/2023		28054 159.47	159.47
66356	02/14/2023	9100 8672 0149 010-650-00020-00226 STREET LIGHTS	01/25/2023		28054 52.57	52.57
66357	02/14/2023	9100 8661 8788 010-500-00050-00500 ELECTRICITY	02/03/2023		28055 368.75	368.75
66358	02/14/2023	9100 8672 0735 010-650-00020-00226 STREET LIGHTS	02/02/2023		28055 15.54	15.54
66359	02/14/2023	9100 8045 5668 010-650-00020-00226 STREET LIGHTS	02/03/2023		28055 49.28	49.28
66360	02/14/2023	9100 8671 9170 010-650-00020-00226 STREET LIGHTS	02/03/2023		28055 17.96	17.96
66361	02/14/2023	9100 8671 9493 010-650-00020-00226 STREET LIGHTS	02/06/2023		28055 7,157.45	7,157.45
66422	02/15/2023	9100 8672 1132 030-740-00020-00324 WELLS/TANKS ELECTRICITY	02/03/2023		12142 2,804.89	2,804.89
66423	02/15/2023	9100 8672 0933 030-740-00020-00324 WELLS/TANKS ELECTRICITY	02/03/2023		12142 951.51	951.51
66482	02/23/2023	9100 8671 9419 010-650-00020-00226 STREET LIGHTS	02/10/2023		28088 128.38	128.38
66483	02/23/2023	9100 8672 1223 010-650-00020-00226 STREET LIGHTS	02/07/2023		28088 21.59	21.59
66491	02/24/2023	9100 8672 0107 030-760-00020-00337 SEWER ELECTRICITY	02/07/2023		12156 585.55	585.55
66492	02/24/2023	9100 8661 8332 030-760-00020-00337 SEWER ELECTRICITY	02/07/2023		12156 135.72	135.72
						37,168.74
7539	EMC NATIONAL LIFE COMPANY					
66335	02/02/2023	JANUARY 2023 P/R DEDUCTIONS	02/02/2023		28015	184.54
		010-002-02010-02094 EMC NATIONAL LIFE CO.			184.54	
						184.54
8604	ESTATE OF JOSEPH MOORE					
66441	02/15/2023	REFUND UTILITY ACCT# 2856	02/15/2023		12143	448.61
		030-004-04850-04201 WATER BILLED			193.14	
		030-004-04850-04225 SEWER BILLED			255.47	
						448.61
191	E Z GO TIRE & TOWING					
66400	02/14/2023	62803	01/17/2023	26507	28056	72.00

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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		Pfc. Vincent Vehicle# 183				
		010-550-00040-00535	REPAIR & MAINTENANCE		72.00	
66405	02/14/2023	62835	01/17/2023	26532	28056	362.55
		2014 Dodge Charge Vehicle #143				
		010-550-00040-00535	REPAIR & MAINTENANCE		362.55	
						434.55
158 FARMERS TELEPHONE COOPERATIVE						
66302	02/02/2023	00186737000	02/01/2023		28016	44.17
		010-501-00020-00326	FARMERS' MARKET		44.17	
66331	02/03/2023	00252026000	02/01/2023		12126	304.40
		030-700-00030-00400	TELEPHONE		304.40	
66373	02/14/2023	00179720000	02/01/2023		28057	685.72
		010-400-00030-00400	TELEPHONE		47.26	
		010-500-00030-00400	TELEPHONE		86.78	
		010-550-00030-00400	TELEPHONE		315.38	
		010-600-00030-00400	TELEPHONE		141.78	
		010-650-00030-00400	TELEPHONE		94.52	
66374	02/15/2023	00179720000	02/01/2023		12144	320.00
		030-700-00030-00400	TELEPHONE		320.00	
66408	02/14/2023	00152471000	02/01/2023		28058	2,695.79
		010-450-00030-00400	TELEPHONE		250.89	
		010-500-00030-00400	TELEPHONE		1,641.86	
		010-550-00030-00400	TELEPHONE		474.72	
		010-600-00030-00400	TELEPHONE		328.32	
66409	02/15/2023	00152471000	02/01/2023		12145	883.71
		030-700-00030-00400	TELEPHONE		883.71	
66444	02/23/2023	00082241000	02/16/2023		28089	13.06
		010-500-00030-00400	TELEPHONE		13.06	
66488	02/24/2023	00240388000	02/16/2023		12157	505.70
		030-700-00030-00400	TELEPHONE		505.70	
						5,452.55
1161 FRASIER TIRE SERVICE INC						
66399	02/14/2023	177533	01/09/2023	26509	28059	658.83
		Sgt. Dukes Vehicle Blue Mustan				
		010-550-00040-00535	REPAIR & MAINTENANCE		658.83	
66401	02/14/2023	177580	01/23/2023	26559	28059	541.68
		Cpl. Stukes Vehicle #193 2019				
		010-550-00040-00535	REPAIR & MAINTENANCE		541.68	
66404	02/14/2023	177587	01/23/2023	26560	28059	541.68
		Ptl. Thompson 2016 Dodge Charg				
		010-550-00040-00535	REPAIR & MAINTENANCE		541.68	
66445	02/23/2023	177482	12/13/2022	26417	28090	546.68
		Pfc. Woods Vehicle# 191				

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	010-550-00040-00535	REPAIR & MAINTENANCE			546.68	
						2,288.87
7836	FRONTIER COMMUNICATIONS					
66487	02/24/2023	ACCT#	02/10/2023		12158	98.42
		803-034-00010-061013-5				
	030-700-00030-00400	TELEPHONE			98.42	
						98.42
55	GIBSON'S FLORAL CART					
66268	02/02/2023	834763	01/30/2023	26450	28017	75.60
		DOROTHY LOUISE JOSEY JUDY				
	010-501-00020-00240	MISCELLANEOUS			75.60	
						75.60
767	GORDON, JOHNNY E.					
66267	02/02/2023	REIMBURSEMENT	02/05/2023		28018	19.44
		JANUARY 12 - 15, 2023 RETREAT				
	010-400-00020-00214	COUNCIL DIST. 4 EXPENSES			19.44	
						19.44
7874	HARRIS COMPUTER SYSTEMS					
66303	02/02/2023	INV#	01/23/2023		28019	345.66
		FORMXT001742				
	010-400-00030-00415	OFFICE SUPPLIES			57.61	
	010-450-00030-00415	OFFICE SUPPLIES			57.61	
	010-500-00030-00415	OFFICE SUPPLIES			57.61	
	010-550-00030-00415	OFFICE SUPPLIES			57.61	
	010-600-00030-00415	OFFICE SUPPLIES			57.61	
	010-650-00030-00415	OFFICE SUPPLIES			57.61	
66304	02/03/2023	INV#	01/23/2023		12127	57.61
		FORMXT001742				
	030-700-00030-00415	OFFICE SUPPLIES			57.61	
						403.27
8605	HdL COMPANIES					
66377	02/14/2023	01312023	02/15/2023		28060	2,024.40
		B/L REVENUE COLLECTIONS				
	010-004-04200-04113	BUSINESS LICENSE FEE			2,024.40	
						2,024.40
294	HERALD OFFICE SYSTEMS					
66281	02/02/2023	176675-0	01/05/2023	26454	28020	132.39
		010-600-00050-00505 SUPPLIES			132.39	
66396	02/14/2023	182196-1	01/24/2023	26514	28061	15.68
		010-500-00050-00505 SUPPLIES			15.68	
	030-700-00030-00415	OFFICE SUPPLIES			0.00	
66406	02/14/2023	185203-0	01/30/2023	26561	28061	19.30
		010-500-00030-00415 OFFICE SUPPLIES			19.30	

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>AMOUNT</u>
66429	02/15/2023	182196-0	01/20/2023	26514	12146	593.78
		010-500-00050-00505 SUPPLIES			0.00	
		030-700-00030-00415 OFFICE SUPPLIES			593.78	
66430	02/15/2023	473334-0	10/15/2022		12146	(70.88)
		***CREDIT MEMO ***				
		030-700-00030-00415 OFFICE SUPPLIES			(70.88)	
						690.27
7581	HERALDS LEASING CO. INC.					
66402	02/14/2023	AR18173	01/25/2023	24226	28062	454.28
		Blanket Order				
		010-550-00030-00408 SERVICE CONTRACT			454.28	
66407	02/14/2023	AR18175	01/25/2023	24410	28062	68.44
		Blanket Order				
		010-500-00030-00407 EQUIPMENT RENTAL			68.44	
66420	02/14/2023	AR18174	01/25/2023	21826	28062	156.86
		Blanket Order- 60 month lease-				
		010-450-00065-00810 COPIER			156.86	
						679.58
8600	HERITAGE WATER SYSTEMS, INC.					
66489	02/24/2023	1830	01/13/2023	26522	12159	912.19
		INVOICE # 1830 DATED 1/13/2023				
		030-700-00020-00505 SUPPLIES			912.19	
						912.19
7704	HILL PRINTING OF MANNING					
66461	02/23/2023	108102	02/03/2023	26520	28091	48.60
		010-500-00030-00415 OFFICE SUPPLIES			48.60	
						48.60
434	HR DIRECT					
66454	02/23/2023	INV12995814	01/11/2023	26562	28092	97.19
		Invoice # 12995814 dtd 1/11/20				
		010-600-00030-00415 OFFICE SUPPLIES			97.19	
						97.19
7228	INDUSTRIAL SOLUTIONS & SUPPLY, INC.					
66435	02/15/2023	107365	01/20/2023	26526	12147	2,388.40
		INV#107365 DATE 1/20/2023 POLY				
		030-720-00020-00358 DRYING BED MAINTENANCE			2,388.40	
66486	02/24/2023	107546	02/02/2023	26577	12160	2,388.40
		INV#107546 DATE 2/2/2023 POLYM				
		030-720-00020-00358 DRYING BED MAINTENANCE			2,388.40	
						4,776.80
8418	J A DYSON CLEANING SERVICE, LLC					
66421	02/14/2023	203	02/08/2023	24290	28063	2,980.00

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
<u>VO #</u>	<u>DATE</u>				
MARCH 2023					
010-500-00020-00265	CONTRACT SERVICES			2,980.00	
					2,980.00
34	JET-VAC EQUIPMENT COMPANY				
66501	02/23/2023 TRUCK PURCHASE	02/25/2023		28093	55,000.00
	2007 VAC-TRUCK				
010-650-00065-00815	VEHICLES			55,000.00	
					55,000.00
7816	JK'S HOUSE OF RIBS				
66289	02/02/2023 0000014	01/27/2023	26563	28021	184.65
	Invoice dtd 1/27/2023- Lunch b				
010-450-00020-00240	MISCELLANEOUS			184.65	
					184.65
211	JOEY'S EQUIPMENT REPAIR				
66280	02/02/2023 000037	01/09/2023	26485	28022	850.00
	INV#37 DATE 1/9/2023 REPAIR ON				
010-650-00040-00535	REPAIR & MAINTENANCE			850.00	
66416	02/14/2023 953226	01/19/2023	26525	28064	575.00
	INV#953226 DATE 1/19/2023 STRE				
010-650-00040-00535	REPAIR & MAINTENANCE			575.00	
					1,425.00
8280	JOHNSON CONTROLS SECURITY SOLUTIONS				
66462	02/23/2023 37449706	02/11/2023	24227	28094	1,594.07
	Blanket Order				
010-500-00020-00265	CONTRACT SERVICES			1,594.07	
					1,594.07
7820	LAKE CITY ELECTRIC MOTOR REPAIR, INC.				
66322	02/03/2023 118181	11/03/2022	26511	12128	260.00
	INVOICE # 118181 DATED 11-0				
030-720-00020-00344	WWTP REPAIR & MAINTENANCE			260.00	
66425	02/15/2023 118792	02/06/2023	26579	12148	731.65
	INV#118792 DATE 2/6/2023 PUMP				
030-720-00020-00344	WWTP REPAIR & MAINTENANCE			731.65	
					991.65
1180	LEGALSHIELD				
66336	02/02/2023 JANUARY 2023	02/02/2023		28023	86.75
	P/R DEDUCTIONS				
010-002-02010-02033	LEGALSHIELD			86.75	
66495	02/23/2023 FEBRUARY 2023	02/23/2023		28095	86.75
	P/R DEDUCTIONS				
010-002-02010-02033	LEGALSHIELD			86.75	

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

	<u>PAY/CHECK</u>		<u>INVOICE</u>			<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>
						<u>AMOUNT</u>
						173.50
7953	LIBERTY NATIONAL					
	66338	02/02/2023	JANUARY 2023	02/02/2023		28024
			P/R DEDUCTIONS			
			010-002-02010-02092 LIBERTY NATIONAL LIFE			433.28
			010-002-02010-02093 LIBERTY NATIONAL LIFE 2			57.87
						491.15
8330	MANNING AUTO PARTS					
	66269	02/02/2023	15448-53182	01/11/2023	26491	28025
			INV#53182 DATE 1/11/2022 DUMP			
			010-650-00040-00535 REPAIR & MAINTENANCE			59.42
	66270	02/02/2023	15448-53284	01/12/2023	26497	28025
			INV#53284 DATE 1/12/2022 DUMP			
			010-650-00040-00535 REPAIR & MAINTENANCE			47.65
	66271	02/02/2023	15448-53125	01/10/2023	26492	28025
			INV#53125 DATE 1/10/2022 DUMP			
			010-650-00040-00535 REPAIR & MAINTENANCE			62.50
	66376	02/14/2023	15448-47914	10/12/2022	26566	28065
			Cpl. Stukes Vehicle# 193			
			010-550-00040-00535 REPAIR & MAINTENANCE			12.52
	66412	02/14/2023	15448-53767	01/20/2023	26536	28065
			INV#53767 DATE 1/20/2022 SHOP			
			010-650-00020-00395 SHOP SUPPLIES			16.62
			010-650-00040-00535 REPAIR & MAINTENANCE			39.63
	66413	02/14/2023	15448-53535	01/17/2023	26530	28065
			INV#53535 DATE 1/17/2023 SHOP			
			010-650-00020-00395 SHOP SUPPLIES			67.76
	66417	02/14/2023	15448-53340	01/13/2023	26529	28065
			INV#53340 DATE 1/13/2023 SHOP			
			010-650-00020-00395 SHOP SUPPLIES			43.35
	66418	02/14/2023	15448-53319	01/12/2023	26528	28065
			INV#53319 DATE 1/12/2023 DUMP			
			010-650-00040-00535 REPAIR & MAINTENANCE			161.99
	66463	02/23/2023	15448-53668	01/19/2023	26537	28096
			INV#53668 DATE 1/19/2022 TRAIL			
			010-650-00040-00535 REPAIR & MAINTENANCE			41.13
	66464	02/23/2023	15448-54368	01/30/2023	26564	28096
			INV#54368 DATE 1/30/2023 BOOST			
			010-650-00020-00395 SHOP SUPPLIES			63.41
	66479	02/23/2023	15448-54217	01/27/2023	26552	28096
			INV#54217 DATE 1/27/2023 SHOP			
			010-650-00020-00395 SHOP SUPPLIES			33.65
	66481	02/23/2023	15448-54030	01/24/2023	26546	28096
						8.41

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 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#54030 DATE 1/24/2023 SHOP				
		010-650-00020-00395 SHOP SUPPLIES			8.41	
						658.04
7894		MANSFIELD OIL COMPANY OF GAINESVILLE, IN				
66410	02/14/2023	SQLCD-812945	01/31/2023		28066	10,068.87
		010-400-00040-00610 FUEL			73.45	
		010-500-00040-00610 FUEL			198.86	
		010-550-00040-00610 FUEL			5,699.40	
		010-600-00040-00610 FUEL			1,305.32	
		010-650-00040-00610 FUEL			2,791.84	
66411	02/15/2023	SQLCD-812945	01/31/2023		12149	2,409.11
		030-700-00040-00610 FUEL			2,409.11	
						12,477.98
252		MASC				
66459	02/23/2023	230005	01/09/2023		28097	1,710.24
		010-501-00020-00295 MUNICIPAL ASSOCIATION			1,710.24	
						1,710.24
7502		MONTGOMERY, JASON				
66471	02/23/2023	PER DIEM	02/25/2023		28098	290.65
		MARCH 15-19, 2023				
		010-450-00020-00220 TRAVEL/MILEAGE			150.65	
		010-450-00020-00225 CONVENTION & MEETING EXP.			140.00	
						290.65
127		MOTOROLA SOLUTIONS INC.				
66474	02/23/2023	29489420230103	02/01/2023		28099	1,003.08
		CUST# 6645AA				
		010-550-00020-00546 COMPUTER AIR CARD USAGE			1,003.08	
66476	02/23/2023	29489520230103	02/01/2023		28100	470.47
		CUST# 6645AB				
		010-600-00020-00334 800 MHZ RADIO AIR TIME			470.47	
						1,473.55
167		NORTHERN SAFETY COMPANY INC				
66469	02/23/2023	905260166	02/08/2023	26589	28101	74.91
		INV@981768162 DATE 2/8/2023 GL				
		010-650-00020-00395 SHOP SUPPLIES			74.91	
		030-700-00020-00505 SUPPLIES			0.00	
66470	02/24/2023	905260166	02/08/2023	26589	12161	207.36
		INV@981768162 DATE 2/8/2023 GL				
		010-650-00020-00395 SHOP SUPPLIES			0.00	
		030-700-00020-00505 SUPPLIES			207.36	
						282.27
7048		PACE ANALYTICAL				
66427	02/15/2023	2392379490	01/25/2023	15254	12150	1,020.00
DDAVIS			03/09/2023	11:30:09AM		
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City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
		Blanket Order			
	030-720-00020-00388	LAB TESTING		1,020.00	
66428	02/15/2023	273758-77	01/31/2023	15254 12150	998.90
		Blanket Order			
	030-720-00020-00388	LAB TESTING		998.90	
					2,018.90
409	PACK, CLAYTON				
66277	02/02/2023	REIMBURSEMENT	02/05/2023	28026	141.50
		JANUARY 13 - 15, 2023 RETREAT			
	010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		141.50	
					141.50
8143	PIONEER PYROTECHNICS				
66276	02/02/2023	DEPOSIT	01/20/2023	26540 28027	5,400.00
		Agreement dated 1/20/2023 for			
	010-501-00020-00233	COMMUNITY PROGRAMS		5,400.00	
					5,400.00
295	PITNEY BOWES BANK, INC.				
66393	02/14/2023	909007474880	02/01/2023	28067	77.52
		010-450-00030-00405 POSTAGE		77.52	
66397	02/14/2023	900010987182	01/20/2023	28068	51.57
		010-500-00030-00405 POSTAGE		51.57	
66458	02/23/2023	909002256365	02/06/2023	28102	50.00
		010-550-00030-00405 POSTAGE		50.00	
					179.09
284	RIGBY OIL COMPANY INC				
66414	02/14/2023	257628	01/10/2023	28069	105.26
		010-650-00040-00610 FUEL		105.26	
66415	02/14/2023	257637	01/19/2023	28069	120.00
		010-650-00040-00610 FUEL		120.00	
66467	02/23/2023	6331	01/31/2023	28103	776.94
		ACCT# 1164			
		010-650-00040-00610 FUEL		776.94	
66468	02/24/2023	6331	01/31/2023	12162	195.06
		ACCT# 1164			
		030-700-00040-00610 FUEL		195.06	
					1,197.26
7891	SANTEE AUTOMOTIVE				
66436	02/15/2023	18408	01/18/2023	26531 12151	835.73
		INV#18408 DATE 1/18/2023 LANDY			
		030-700-00040-00535 REPAIR & MAINTENANCE		835.73	
66440	02/15/2023	18427	01/25/2023	26550 12151	1,082.43
		INV#18427 DATE 1/25/2023 WWTP			

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 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>
	030-760-00040-00535	REPAIR & MAINTENANCE			1,082.43	
						1,918.16
876	SANTEE ELECTRIC COOP					
66323	02/03/2023	5736100	01/19/2023		12129	1,852.75
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			1,852.75	
66324	02/03/2023	6676100	01/19/2023		12129	79.32
	030-760-00020-00337	SEWER ELECTRICITY			79.32	
66325	02/03/2023	1676400	01/19/2023		12129	47.87
	030-760-00020-00337	SEWER ELECTRICITY			47.87	
						1,979.94
7603	SC PUBLIC EMPLOYEE BENEFITS AUTHORITY					
66339	02/02/2023	FEBRUARY 2023	02/02/2023		28028	42,398.14
		ACTIVE MEMBERS				
	010-002-02010-02026	SECTION 125 WITHHOLDING			4,829.06	
	010-002-02010-02027	SCPEBA			1,261.08	
	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			16,656.20	
	010-600-00010-00203	INSURANCE HEALTH/LIFE			5,199.74	
	010-650-00010-00203	INSURANCE HEALTH/LIFE			4,848.06	
66340	02/03/2023	FEBRUARY 2023	02/02/2023		12130	9,871.92
		ACTIVE MEMBERS				
	030-700-00010-00203	INSURANCE HEALTH/LIFE			3,724.30	
	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	
66341	02/02/2023	FEBRUARY 2023	02/02/2023		28029	226.54
		COBRA/RETIRED MEMBERS				
	010-400-00010-00207	RETIREE INS/HEALTH			563.78	
	010-500-00010-00203	INSURANCE HEALTH/LIFE			89.78	
	010-550-00010-00203	INSURANCE HEALTH/LIFE			(1,100.00)	
	010-600-00010-00203	INSURANCE HEALTH/LIFE			672.98	
66342	02/03/2023	FEBRUARY 2023	02/02/2023		12131	1,314.56
		COBRA/RETIRED MEMBERS				
	030-700-00010-00203	INSURANCE HEALTH/LIFE			1,314.56	
						53,811.16
320	SC RETIREMENT SYSTEM					
66290	02/02/2023	QRT. 4, 2022	02/02/2023		28030	60,258.54
		DEPOSIT				
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			27,817.73	
	010-002-02010-02025	SC POLICE RETIREMENT			32,440.81	
66499	02/23/2023	JANUARY 2023	02/23/2023		28104	62,816.15
		MONTHLY DEPOSIT				

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	010-002-02010-0204	SOUTH CAROLINA RETIREMENT			29,063.56	
	010-002-02010-0205	SC POLICE RETIREMENT			33,752.59	
						123,074.69
306	SIMPSON-MANNING HARDWARE					
66273	02/02/2023	382015	01/04/2023	26456	28031	63.69
		INV#382015 DATE 1/4/2022				
	010-650-00020-00395	SHOP SUPPLIES			63.69	
66274	02/02/2023	382200	01/10/2023	26484	28031	29.10
		INV#382200 DATE 1/10/2022 SIGN				
	010-650-00020-00240	MISCELLANEOUS			29.10	
66293	02/03/2023	382050	01/05/2023	26462	12132	18.94
		INV#382050 DATE 1/5/2022 WWTP				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			18.94	
66294	02/03/2023	382232	01/10/2023	26493	12132	12.05
		INV#382232 DATE 1/10/2022 WWTP				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			12.05	
66295	02/03/2023	382295	01/12/2023	26495	12132	69.09
		INV#382295 DATE 1/12/2022 TOOL				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			69.09	
66296	02/03/2023	380328	11/08/2022	26398	12132	32.39
		INV#380328 DATED 11/8/2022 WRE				
	030-760-00020-00505	SUPPLIES			32.39	
66297	02/03/2023	382027	01/04/2023	26455	12132	168.40
		INV#382027 DATE 1/4/2022 TOOL				
	030-700-00020-00505	SUPPLIES			168.40	
66298	02/03/2023	382205	01/10/2023	26483	12132	43.18
		INV#382205 DATE 1/10/2025				
	030-700-00020-00505	SUPPLIES			43.18	
66299	02/03/2023	382099	01/06/2023	26469	12132	63.69
		INV#382099 DATE 1/6/2022				
	030-700-00020-00505	SUPPLIES			63.69	
66300	02/03/2023	382079	01/05/2023	26461	12132	98.44
		INV#382079 DATE 1/5/2022 REPAI				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			98.44	
66437	02/15/2023	382430	01/17/2023	26527	12152	23.69
		INV#382430 DATE 1/17/2023 PROP				
	030-720-00020-00358	DRYING BED MAINTENANCE			23.69	
66438	02/15/2023	382665	01/24/2023	26539	12152	17.26
		INV#382665 DATE 1/24/2022 SUPP				
	030-700-00020-00505	SUPPLIES			17.26	
66439	02/15/2023	382697	01/25/2023	26544	12152	38.79
		INV#382697 DATE 1/25/2022				
	030-700-00020-00505	SUPPLIES			38.79	

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
						678.71
8254	SOUTH CAROLINA DEPARTMENT OF REVENUE					
	66337	02/02/2023	JANUARY 2023	02/02/2023	28032	137.50
			DAVIS, ERVIN			
		010-002-02010-02031	MISCELLANEOUS DEDUCTION		137.50	
	66498	02/23/2023	FEBRUARY 2023	02/23/2023	28105	137.50
			DAVIS, ERVIN			
		010-002-02010-02031	MISCELLANEOUS DEDUCTION		137.50	
						275.00
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT					
	66333	02/02/2023	JANUARY 2023	02/02/2023	28033	843.48
			P/R DEDUCTIONS			
		010-002-02010-02028	FAMILY COURT		843.48	
	66497	02/23/2023	FEBRUARY 2023	02/23/2023	28106	843.48
			P/R DEDUCTIONS			
		010-002-02010-02028	FAMILY COURT		843.48	
						1,686.96
8525	SOUTHERN VAC					
	66478	02/23/2023	993	02/07/2023	26601 28107	360.00
			Invoice # 993 dtd 2/7/2023			
		010-650-00040-00535	REPAIR & MAINTENANCE		360.00	
						360.00
711	STAPLES BUSINESS CREDIT					
	66368	02/14/2023	7604434122-0-1	01/09/2023	26466 28070	127.12
			OFFICE SUPPLIES		127.12	
	66369	02/15/2023	7604462300-0-1	01/09/2023	26459 12153	174.98
			OFFICE SUPPLIES FOR THE OFFICE			
			OFFICE SUPPLIES		174.98	
	66370	02/14/2023	7604668834-0-1	01/11/2023	26487 28070	100.29
			OFFICE SUPPLIES		100.29	
	66371	02/14/2023	7604668834-0-3	02/02/2023	26487 28070	83.15
			OFFICE SUPPLIES		83.15	
	66372	02/14/2023	7371862028-0-1	01/20/2023	26513 28070	273.60
			OFFICE SUPPLIES		31.95	
			OFFICE SUPPLIES		214.88	
			SUPPLIES		26.77	
						759.14
413	SUMTER, CITY OF					
	66503	02/24/2023	0703234-001	01/18/2023	12163	173.00
			WWTP SLUDGE LANDFILL CHGS		173.00	
						173.00
7812	SURE SHINE					

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	<u>VO #</u> <u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>AMOUNT</u>
	66375 02/14/2023	5740-48 Blanket Order	02/07/2023	18418	28071	20.00
		010-500-00050-00535 REPAIR & MAINTENANCE				20.00
	66394 02/14/2023	5740-49 Blanket P.O,	02/07/2023	21266	28071	20.00
		010-450-00050-00535 REPAIR & MAINTENANCE				20.00
						40.00
8344 THE FMRT GROUP						
	66301 02/02/2023	31286 Physical for Job offer for Kat	01/06/2023	26556	28034	450.00
		010-550-00020-00228 PHYSICALS				450.00
						450.00
332 THE ITEM						
	66364 02/14/2023	433844 Public notice for 2023 Meeting	01/31/2023	26443	28072	1,494.00
		010-501-00020-00275 ADVERTISING				1,494.00
						1,494.00
8601 TRADITIONAL COMFORT, LLC						
	66455 02/23/2023	33 Invoice # 33 dated 1/16/2023	01/16/2023	26535	28108	234.08
		010-600-00050-00535 REPAIR & MAINTENANCE				234.08
						234.08
7344 TREBIL, CARRIE						
	66305 02/02/2023	PER DIEM FEBRUARY 22, 2023	02/04/2023		28035	98.25
		010-502-00020-00220 TRAVEL/MILEAGE				98.25
						98.25
8603 TRUE WORD BAPTIST CHURCH						
	66314 02/02/2023	REPAIRS PARKING LOT	02/04/2023		28036	500.00
		010-650-00020-00535 REPAIR & MAINTENANCE				500.00
						500.00
7544 TWENTY-NINE WEST BOYCE STREET LLC						
	66493 02/23/2023	MARCH 2023	02/25/2023		28109	3,030.00
		010-500-00020-00507 BUILDING & PROPERTY RENTAL				3,030.00
	66494 02/24/2023	MARCH 2023	02/25/2023		12164	2,020.00
		030-700-00020-00507 BUILDING & PROPERTY RENTAL				2,020.00
						5,050.00
7478 UNIFIRST CORPORATION						
	66395 02/14/2023	2130089945 Blanket PO	01/13/2023	21438	28073	166.75
		010-650-00020-00350 UNIFORM & ACCESSORIES				166.75

City of Manning
 VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
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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>
66426	02/15/2023	2130089946 Blanket Order	01/13/2023	21439	12154	231.28
		030-700-00020-00350 UNIFORM & ACCESSORIES			231.28	
66465	02/23/2023	2130094194 Blanket PO	01/27/2023	21438	28110	166.75
		010-650-00020-00350 UNIFORM & ACCESSORIES			166.75	
66477	02/23/2023	2130091927 Blanket PO	01/20/2023	21438	28110	172.04
		010-650-00020-00350 UNIFORM & ACCESSORIES			172.04	
66485	02/24/2023	2130094195 Blanket Order	01/27/2023	21439	12165	218.79
		030-700-00020-00350 UNIFORM & ACCESSORIES			218.79	
66490	02/24/2023	2130091928 Blanket Order	01/20/2023	21439	12165	219.98
		030-700-00020-00350 UNIFORM & ACCESSORIES			219.98	
						1,175.59
350 WALKER TIRE COMPANY, INC.						
66282	02/02/2023	280072 Invoice # 280072 dtd 10/7/2022	10/07/2022	26501	28037	330.15
		010-550-00040-00535 REPAIR & MAINTENANCE			330.15	
66283	02/02/2023	280015 Invoice # 280015 dtd 10/6/2022	10/06/2022	26500	28037	25.00
		010-550-00040-00535 REPAIR & MAINTENANCE			25.00	
66398	02/14/2023	282445 Cpl. Stukes Vehicle #193	01/18/2023	26510	28074	30.00
		010-550-00040-00535 REPAIR & MAINTENANCE			30.00	
66403	02/14/2023	282521 Ptl. Thompson Vehicle #161	01/23/2023	26548	28074	120.00
		010-550-00040-00535 REPAIR & MAINTENANCE			120.00	
66446	02/23/2023	279948 Cpl. Stukes Vehicle# 193	10/03/2022	26568	28111	30.00
		010-550-00040-00535 REPAIR & MAINTENANCE			30.00	
66453	02/23/2023	282773 Cpl. Stukes Vehicle# 193	02/02/2023	26567	28111	120.00
		010-550-00040-00535 REPAIR & MAINTENANCE			120.00	
66466	02/23/2023	282888 INV#282888 DATE 2/7/2023 TRASH	02/07/2023	26585	28111	133.59
		010-650-00040-00535 REPAIR & MAINTENANCE			133.59	
66480	02/23/2023	282650 INV#282650 DATE 1/27/2023 2015	01/27/2023	26551	28111	347.09
		010-650-00040-00535 REPAIR & MAINTENANCE			347.09	
						1,135.83

7312 WASTE MANAGEMENT

City of Manning
VENDOR ACTIVITY REPORT
 BOTH OPEN & PAID VOUCHERS
 CHECK DATES 02/01/2023 TO 02/28/2023 PAY DATES 07/01/2022 TO 06/30/2023
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>AMOUNT</u>
66365	02/14/2023	4355120-0081-9 JANUARY 2023	02/01/2023		28075	2,630.69
		010-650-00020-00401 OUT-OF-TOWN RESIDENTIAL CHARGES			2,630.69	
66366	02/14/2023	4355115-0081-9 JANUARY 2023	02/01/2023		28076	16,553.33
		010-650-00020-00399 WM RESIDENTIAL CHARGES			16,553.33	
66484	02/23/2023	4355116-0081-7 JANUARY 2023	02/01/2023		28112	3,305.21
		010-650-00020-00391 WM COMMERCIAL CHARGES			3,305.21	
						22,489.23
461 WELLE, SHERRY A.						
66278	02/02/2023	REIMBURSEMENT JANUARY 13 - 15, 2023 RETREAT	02/05/2023		28038	179.54
		010-400-00020-00221 COUNCIL DIST. 6 EXPENSES			179.54	
						179.54
8247 WM ORANGEBURG HAULING						
66367	02/14/2023	4355137-0081-3 JANUARY 2023	02/01/2023		28077	13,872.06
		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			8,437.91	
						13,872.06
8379 XEROX CORPORATION						
66456	02/23/2023	018080627 Blanket Order	02/01/2023	22208	28113	57.04
		010-600-00030-00415 OFFICE SUPPLIES			57.04	
						57.04
TOTAL VOUCHERS:						551,623.44
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						551,623.44