

FY 2022-2023

City of Manning  
 VENDOR ACTIVITY REPORT

Reviewed By Dan Davis  
 5/4/2023

BOTH OPEN & PAID VOUCHERS

CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023

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>
7137 AFLAC	66935 04/05/2023	698522	04/05/2023		28263	3,922.48
		FEBRUARY 2023				
		010-002-02010-02065 AFLAC			2,565.52	
		010-002-02010-02066 AFLAC2			1,356.96	
						<u>3,922.48</u>
369 AMICK EQUIPMENT COMPANY, INC.	66900 04/05/2023	157193	03/31/2023	26757	28264	233,131.88
		Approved by Council on 3-14-20				
		010-650-00065-00815 VEHICLES			233,131.88	
						<u>233,131.88</u>
726 AUTO SUPPLY AND EQUIPMENT	67007 04/20/2023	119568	03/29/2023	26858	28300	158.21
		Det. Allen Vehicle Silver Dura				
		010-550-00040-00535 REPAIR & MAINTENANCE			158.21	
	67008 04/20/2023	119920	04/04/2023	26859	28300	153.88
		Det. Allen Vehicle 2020 Silver				
		010-550-00040-00535 REPAIR & MAINTENANCE			153.88	
	67105 04/26/2023	120210	04/10/2023	26870	28349	6.57
		Det. Allen Grey Durango Vehicl				
		010-550-00040-00535 REPAIR & MAINTENANCE			6.57	
						<u>318.66</u>
435 B & B CONSTRUCTION	66927 04/06/2023	1054	03/24/2023	26796	12239	2,200.00
		INV# 1054 DATED 3/24/23 RUBI				
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			2,200.00	
	66928 04/06/2023	1053	03/24/2023	26797	12239	3,000.00
		INV# 1503 DATED 3/24/23 RUBIN				
		030-700-00020-00509 WATER LINE INSTALLATION			3,000.00	
						<u>5,200.00</u>
8220 BENNETT'S PROFESSIONAL OIL CHANGE EXPRES	67033 04/20/2023	165-2023	03/13/2023	26832	28301	50.00
		Sgt. Dukes Vehicle Blue Mustan				
		010-550-00040-00535 REPAIR & MAINTENANCE			50.00	
	67034 04/20/2023	163-2023	03/09/2023	26831	28301	170.00
		Sgt. Secrist Vehicle Chrysler				
		010-550-00040-00535 REPAIR & MAINTENANCE			170.00	
	67035 04/20/2023	161-2023	03/02/2023	26830	28301	85.00
		Cpl. Stukes Vehicle 193				

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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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		010-550-00040-00535 REPAIR & MAINTENANCE			85.00	
67036	04/20/2023	169-2023 Lt. Briley Vehicle Silver Dodg	03/29/2023	26833	28301	85.00
		010-550-00040-00535 REPAIR & MAINTENANCE			85.00	
						390.00
92 BLACK RIVER ELECTRIC COOP						
66971	04/06/2023	3246000401 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/22/2023		12240	95.27
					95.27	
66972	04/06/2023	65352 030-760-00020-00337 SEWER ELECTRICITY	03/22/2023		12241	16.20
					16.20	
66973	04/06/2023	3386500700 030-760-00020-00337 SEWER ELECTRICITY	03/22/2023		12242	34.89
					34.89	
66974	04/06/2023	67779 030-760-00020-00337 SEWER ELECTRICITY	03/22/2023		12243	42.60
					42.60	
66975	04/06/2023	51132 030-740-00020-00324 WELLS/TANKS ELECTRICITY	03/22/2023		12244	32.40
					32.40	
67185	04/27/2023	67779 030-760-00020-00337 SEWER ELECTRICITY	04/22/2023		12277	47.17
					47.17	
67186	04/27/2023	65352 030-760-00020-00337 SEWER ELECTRICITY	04/22/2023		12278	28.95
					28.95	
67187	04/27/2023	3246000401 030-740-00020-00324 WELLS/TANKS ELECTRICITY	04/22/2023		12279	103.81
					103.81	
67188	04/27/2023	3386500700 030-760-00020-00337 SEWER ELECTRICITY	04/22/2023		12280	38.96
					38.96	
67189	04/27/2023	51132 030-740-00020-00324 WELLS/TANKS ELECTRICITY	04/22/2023		12281	35.64
					35.64	
						475.89
96 BOB'S BODY SHOP INC.						
67038	04/20/2023	13078 Pfc. Woods Vehicle# 191	03/11/2023	26861	28302	200.00
		010-550-00040-00535 REPAIR & MAINTENANCE			200.00	
						200.00
7167 BOYKIN AND DAVIS, LLC						
67076	04/20/2023	8828 MARCH 2023	03/31/2023		28303	1,395.00
		010-501-00020-00260 LEGAL SERVICES			1,395.00	
						1,395.00
8552 BREWER'S LAWN CARE						
67148	04/26/2023	6706 Invoice # 6706 dtd 4/18/2023	04/18/2023	26915	28350	1,960.00
		010-501-00020-00379 CEMETARY IMPROVEMENT			1,960.00	

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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>
					1,960.00
8168	BRILEY, SEAN				
66903	04/05/2023	REIMBURSEMENT	04/05/2023		325.00
		FBI MEMBERSHIP DUES		28265	
		010-550-00020-00215 MEMBERSHIP DUES			325.00
67039	04/20/2023	REIMBURSEMENT	04/15/2023		750.00
		APRIL 26-28, 2023 SEMINAR		28304	
		010-550-00020-00216 SCHOOLS			750.00
					1,075.00
7208	BUSINESS CARD				
67077	04/20/2023	7696	04/13/2023		6,561.54
		MAR. 13 - APR. 12, 2023		28307	
		010-400-00020-00230 MEETING EXPENSE			320.00
		010-450-00020-00225 CONVENTION & MEETING EXP.			815.36
		010-450-00020-00225 CONVENTION & MEETING EXP.			815.36
		010-450-00020-00225 CONVENTION & MEETING EXP.			280.74
		010-450-00050-00505 SUPPLIES			165.02
		010-500-00020-00215 MEMBERSHIP DUES			244.00
		010-500-00020-00215 MEMBERSHIP DUES			60.00
		010-500-00020-00225 CONVENTION & MEETING EXP.			137.34
		010-500-00020-00240 MISCELLANEOUS			125.01
		010-500-00020-00255 PUBLICATIONS			19.99
		010-500-00020-00255 PUBLICATIONS			19.99
		010-500-00050-00505 SUPPLIES			44.26
		010-500-00050-00505 SUPPLIES			82.51
		010-500-00065-00800 COMPUTER HARDWARE			64.74
		010-500-00065-00805 COMPUTER SOFTWARE			320.76
		010-501-00020-00227 HOLIDAY DECORATIONS			9.72
		010-501-00020-00227 HOLIDAY DECORATIONS			13.51
		010-501-00020-00240 MISCELLANEOUS			155.52
		010-501-00020-00321 EMPLOYEE APPRECIATION			59.18
		010-501-00020-00322 RECREATION			16.79
		010-502-00020-00215 MEMBERSHIP DUES			375.00
		010-502-00020-00225 CONVENTION & MEETING			1,141.24
		010-502-00020-00233 COMMUNITY PROJECTS			107.98
		010-502-00020-00233 COMMUNITY PROJECTS			41.64
		010-502-00020-00233 COMMUNITY PROJECTS			280.00
		010-550-00020-00340 POLICE SUPPLIES			146.99
		010-550-00030-00405 POSTAGE			9.65
		010-550-00040-00535 REPAIR & MAINTENANCE			91.83
		010-550-00050-00630 SUPPLIES			165.02
		010-550-00065-00805 COMPUTER SOFTWARE			320.76
		010-600-00050-00505 SUPPLIES			82.51
		010-600-00050-00505 SUPPLIES			29.12
67078	04/21/2023	7696	04/13/2023		491.32
		MAR. 13 - APR. 12, 2023		12264	

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		030-700-00020-00225 CONVENTION & MEETING EXP.			120.00	
		030-700-00030-00400 TELEPHONE			7.99	
		030-700-00030-00400 TELEPHONE			9.99	
		030-700-00030-00400 TELEPHONE			9.98	
		030-700-00030-00405 POSTAGE			9.65	
		030-700-00030-00415 OFFICE SUPPLIES			12.95	
		030-700-00065-00805 COMPUTER SOFTWARE			320.76	
67079	04/20/2023	7475 MAR. 13 - APR. 12, 2023	04/13/2023		28308	64.56
		010-400-00020-00230 MEETING EXPENSE			64.47	
		010-400-00020-00240 MISCELLANEOUS			0.09	
67080	04/20/2023	0806 MAR. 13 - APR. 12, 2023	04/13/2023		28309	341.23
		010-500-00020-00225 CONVENTION & MEETING EXP.			17.27	
		010-500-00030-00400 TELEPHONE			17.52	
		010-500-00040-00535 REPAIR & MAINTENANCE			10.00	
		010-501-00020-00321 EMPLOYEE APPRECIATION			46.43	
		010-501-00020-00321 EMPLOYEE APPRECIATION			11.42	
		010-550-00020-00340 POLICE SUPPLIES			146.99	
		010-550-00020-00340 POLICE SUPPLIES			91.60	
67081	04/21/2023	0806 MAR. 13 - APR. 12, 2023	04/13/2023		12265	55.95
		030-700-00020-00240 MISCELLANEOUS			55.95	
						7,514.60
348	CAPITAL ONE					
67149	04/26/2023	09555 Tr. # 09555 dtd 2/10/23	02/10/2023	26913	28352	114.74
		010-600-00030-00415 OFFICE SUPPLIES			114.74	
67150	04/27/2023	580075454 Invoice dated 2/17/2023- for W	02/17/2023	26910	12282	27.95
		030-700-00050-00505 SUPPLIES			27.95	
67151	04/26/2023	582319944 Invoice dated 2/22/2023	02/22/2023	26911	28352	38.75
		010-600-00040-00535 REPAIR & MAINTENANCE			38.75	
67152	04/26/2023	08159 Tr. # -8159 dtd 2/25/2023	02/25/2023	26659	28352	22.90
		010-500-00050-00505 SUPPLIES			22.90	
		030-700-00065-00826 FURNITURE & EQUIPMENT			0.00	
67153	04/27/2023	08159 Tr. # -8159 dtd 2/25/2023	02/25/2023	26659	12282	128.52
		010-500-00050-00505 SUPPLIES			0.00	
		030-700-00065-00826 FURNITURE & EQUIPMENT			128.52	
67154	04/26/2023	07113 Tr. # 07113 dtd 2/27/2023	02/27/2023	26670	28352	26.50
		010-500-00050-00505 SUPPLIES			26.50	

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67155	04/26/2023	01403 Tr. # 01403 dtd 2/27/2023- For 010-500-00020-00225 CONVENTION & MEETING EXP.	02/27/2023	26749	28352	11.31
						11.31
67156	04/26/2023	01272 Tr. # 01272 dtd 2/28/2023= for 010-500-00020-00225 CONVENTION & MEETING EXP.	02/28/2023	26750	28352	2.67
						2.67
67157	04/26/2023	00117 Walmart Purchase Allen Compute 010-550-00050-00630 SUPPLIES	03/03/2023	26705	28352	32.27
						32.27
67158	04/26/2023	02186 Tr. # 02186 dtd 3/6/2023 - For 010-600-00030-00400 TELEPHONE	03/06/2023	26914	28352	53.97
						53.97
67159	04/26/2023	03197 Tr. # 03197 dtd 3/6/2023- Publ 010-501-00020-00321 EMPLOYEE APPRECIATION	03/06/2023	26748	28352	14.95
						14.95
67160	04/26/2023	07637 010-450-00020-00240 MISCELLANEOUS 010-450-00050-00505 SUPPLIES	03/07/2023	26713	28352	33.80
						22.22
						11.58
67161	04/27/2023	01137 INV#01137 DATED 3/8/23 FOR DRY 030-720-00020-00358 DRYING BED MAINTENANCE	03/08/2023	26761	12282	65.13
						65.13
67162	04/26/2023	04678 Tr. # 04678 dtd 3/9/2023- Groc 010-600-00050-00505 SUPPLIES	03/09/2023	26912	28352	268.09
						268.09
67163	04/27/2023	02601 Tr. # 02601 dtd 3/10/2023 030-700-00030-00415 OFFICE SUPPLIES	03/10/2023	26771	12282	122.97
						122.97
67164	04/26/2023	05493 Tr. # 05493 dtd 3/11/2023 010-500-00050-00505 SUPPLIES	03/11/2023	26773	28352	6.44
						6.44
67165	04/26/2023	04871 Tr. # 04871 dtd 3/16/2023- Lun 010-500-00020-00225 CONVENTION & MEETING EXP.	03/16/2023	26772	28352	7.71
						7.71
						978.67
7219	CAROLINA CONCERNS OF POLICE SURVIVORS, I					
67142	04/26/2023	APRIL 2023 P/R DEDUCTIONS 010-002-02010-02029 CAROLINA CONCERNS OF POLICE OFF	04/26/2023		28353	14.00
						14.00
						14.00
8292	CARTLEDGE, MATTHEW					
66997	04/20/2023	MARCH 2023 GYM REIMBURSEMENT 010-501-00020-00235 WELLNESS CHALLENGE	04/15/2023		28310	35.00
						35.00

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							35.00
173 CBE	67024	04/20/2023	INV465170 Blanket P.O. 010-500-00030-00407 EQUIPMENT RENTAL	04/03/2023	21446	28311	40.42
							40.42
577 CITY OF MANNING GENERAL FUND	66925	04/06/2023	REIMBURSEMENT FY 22-23 EXPENSES 030-700-00020-00360 TRANSFER TO GENERAL FUND	04/05/2023		12245	150,000.00
							150,000.00
	67184	04/27/2023	APRIL 2023 P/R LIABILITIES REIMBURSEMENT 010-001-01000-01000 GENERAL FUND - CASH	04/27/2023		12283	58,763.04
							58,763.04
							208,763.04
8617 CITY OF MANNING RURAL INFRASTRUCTURE ACC	66936	04/05/2023	NO.1 GRANT # R-22-1311 030-001-01010-01417 1ST PALMETTO RURAL INFRASTRUCTURE	04/05/2023		28266	324,292.00
							324,292.00
							324,292.00
1138 CLARENDON COUNTY FINANCE	66996	04/20/2023	MARCH 2023 INMATE HOUSING 010-550-00020-00363 PRISONER FEES	04/04/2023		28312	306.00
							306.00
							306.00
138 CLARENDON BEHAVIORAL HEALTH SERVICES	67019	04/20/2023	42 DRUG SCREEN 010-501-00020-00261 PROFESSIONAL SERVICES	04/03/2023		28313	100.00
							100.00
							100.00
215 CLARENDON COUNTY CHAMBER OF COMMERCE	66916	04/05/2023	2023 SPONSOR TASTE OF CLARENDON, 5/11/23 010-501-00020-00233 COMMUNITY PROGRAMS	04/05/2023		28267	500.00
							500.00
							500.00
7418 COLONIAL LIFE INSURANCE	67143	04/26/2023	APRIL 2023 P/R DEDUCTIONS 010-002-02010-02067 COLONIAL LIFE 010-002-02010-02090 COLONIAL LIFE2	04/26/2023		28354	618.22
							113.00
							505.22
							618.22
7042 CONSOLIDATED MAILING SERVICES	67087	04/21/2023	28635	03/31/2023	26867	12266	2,308.66

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UTILITY BILLS FOR MARCH 2023						
	030-700-00030-00405	POSTAGE			1,487.10	
	030-700-00030-00417	BILLING PREPARATION COST			821.56	
						2,308.66
8191	CORE & MAIN LP					
67088	04/21/2023	S599087	03/31/2023	26809	12267	4,125.60
		METERS				
	030-700-00020-00508	WATER METERS			4,125.60	
67089	04/21/2023	S599092	03/31/2023	26815	12267	2,673.00
		ERTS TO REPAIR METERS				
	030-700-00020-00508	WATER METERS			2,673.00	
						6,798.60
8349	DANA SAFETY SUPPLY, INC					
66909	04/05/2023	834413	02/16/2023	26826	28268	2,824.19
		Invoice # 834413 dtd 2/16/2023				
	010-550-00050-00539	FIRING RANGE			2,824.19	
						2,824.19
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.					
66906	04/05/2023	79416592	03/25/2023	21448	28269	157.04
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			157.04	
67023	04/20/2023	79525485	04/08/2023	21448	28314	119.52
		Blanket P.O.				
	010-500-00030-00407	EQUIPMENT RENTAL			119.52	
						276.56
120	DUKE ENERGY PROGRESS					
66958	04/05/2023	9100 8661 8639	03/15/2023		28270	17.49
	010-650-00020-00226	STREET LIGHTS			17.49	
66959	04/05/2023	9100 8661 8879	03/15/2023		28270	14.84
	010-650-00020-00226	STREET LIGHTS			14.84	
66960	04/05/2023	9100 8045 5337	03/15/2023		28270	20.80
	010-650-00020-00226	STREET LIGHTS			20.80	
66961	04/05/2023	9100 8671 9419	03/13/2023		28270	128.38
	010-650-00020-00226	STREET LIGHTS			128.38	
66962	04/05/2023	9100 8671 9758	03/15/2023		28271	174.32
	010-650-00050-00500	ELECTRICITY			174.32	
66963	04/06/2023	9100 8671 9758	03/15/2023		12247	174.32
	030-700-00050-00500	ELECTRICITY			174.32	
66964	04/05/2023	9100 8045 5551	03/15/2023		28271	41.85
	010-650-00050-00500	ELECTRICITY			41.85	
66965	04/06/2023	9100 8045 5551	03/15/2023		12247	41.85
	030-700-00050-00500	ELECTRICITY			41.85	

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66980	04/06/2023	9100 8672 0412	03/15/2023		12246	54.01
	030-700-00050-00500	ELECTRICITY			54.01	
66981	04/06/2023	9100 8016 6836	03/15/2023		12246	38.06
	030-700-00050-00500	ELECTRICITY			38.06	
66982	04/06/2023	9100 8045 5890	03/15/2023		12246	18.27
	030-700-00050-00500	ELECTRICITY			18.27	
66983	04/06/2023	9100 8672 0222	03/15/2023		12246	25.06
	030-700-00050-00500	ELECTRICITY			25.06	
66984	04/06/2023	9100 8672 0800	03/16/2023		12246	17,397.35
	030-720-00020-00342	WWTP ELECTRICITY			17,397.35	
66985	04/06/2023	9100 8672 1075	03/16/2023		12246	416.18
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			416.18	
66986	04/06/2023	9100 8672 0991	03/16/2023		12246	16.85
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			16.85	
67042	04/20/2023	9100 8672 0488	04/13/2023		28315	22.26
	010-650-00020-00226	STREET LIGHTS			22.26	
67043	04/20/2023	9100 8045 5022	04/11/2023		28315	939.50
	010-650-00020-00226	STREET LIGHTS			939.50	
67044	04/20/2023	9100 8671 9576	04/11/2023		28315	157.62
	010-650-00020-00226	STREET LIGHTS			157.62	
67045	04/20/2023	9100 8661 8712	04/13/2023		28315	18.81
	010-650-00020-00226	STREET LIGHTS			18.81	
67046	04/20/2023	9100 8672 1281	04/05/2023		28315	24.39
	010-650-00020-00226	STREET LIGHTS			24.39	
67047	04/20/2023	9100 8671 9170	04/05/2023		28315	17.76
	010-650-00020-00226	STREET LIGHTS			17.76	
67048	04/20/2023	9100 8671 9253	03/27/2023		28315	108.10
	010-450-00050-00500	ELECTRICITY			108.10	
67049	04/20/2023	9100 8671 9849	03/27/2023		28315	399.34
	010-600-00050-00500	ELECTRICITY			399.34	
67050	04/20/2023	9100 8672 1364	03/27/2023		28315	31.69
	010-650-00020-00226	STREET LIGHTS			31.69	
67051	04/20/2023	9100 8045 5767	03/27/2023		28315	22.71
	010-650-00020-00226	STREET LIGHTS			22.71	
67052	04/20/2023	9100 8672 0248	04/11/2023		28316	15.16
	010-650-00020-00226	STREET LIGHTS			15.16	
67053	04/20/2023	9100 8672 0529	04/11/2023		28316	18.51
	010-650-00020-00226	STREET LIGHTS			18.51	
67054	04/20/2023	9100 8016 6943	04/11/2023		28316	2,392.46
	010-650-00020-00226	STREET LIGHTS			2,392.46	
67055	04/20/2023	9100 8671 9336	04/13/2023		28316	197.22
	010-650-00020-00226	STREET LIGHTS			197.22	



City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

VO #	PAY/CHECK DATE	INVOICE #	INVOICE DATE	PO #	CHECK #	INVOICE AMOUNT
67056	04/20/2023	9100 8661 8499	04/04/2023		28316	17.77
	010-650-00020-00226	STREET LIGHTS			17.77	
67057	04/20/2023	9100 8672 0595	03/27/2023		28316	79.07
	010-450-00050-00500	ELECTRICITY			79.07	
67058	04/20/2023	9100 8661 8415	03/27/2023		28316	637.97
	010-550-00050-00500	ELECTRICITY			637.97	
67059	04/20/2023	9100 8672 0149	03/27/2023		28316	39.92
	010-650-00020-00226	STREET LIGHTS			39.92	
67060	04/20/2023	9100 8661 8564	03/27/2023		28316	94.67
	010-650-00020-00226	STREET LIGHTS			94.67	
67061	04/20/2023	9100 8671 9097	04/13/2023		28317	17.23
	010-650-00020-00226	STREET LIGHTS			17.23	
67062	04/20/2023	9100 8672 1223	04/10/2023		28317	21.89
	010-650-00020-00226	STREET LIGHTS			21.89	
67063	04/20/2023	9100 8672 0735	04/11/2023		28317	15.33
	010-650-00020-00226	STREET LIGHTS			15.33	
67064	04/20/2023	9100 8671 9493	04/13/2023		28317	7,074.44
	010-650-00020-00226	STREET LIGHTS			7,074.44	
67065	04/20/2023	9100 8045 5668	04/04/2023		28317	48.88
	010-650-00020-00226	STREET LIGHTS			48.88	
67066	04/20/2023	9100 8671 9021	04/04/2023		28317	74.00
	010-650-00020-00226	STREET LIGHTS			74.00	
67067	04/20/2023	9100 8661 8788	04/04/2023		28317	43.35
	010-500-00050-00500	ELECTRICITY			43.35	
67068	04/20/2023	9100 8671 9675	04/04/2023		28317	277.06
	010-650-00020-00226	STREET LIGHTS			277.06	
67069	04/20/2023	9100 8671 9956	04/04/2023		28317	47.41
	010-650-00020-00226	STREET LIGHTS			47.41	
67070	04/20/2023	9100 8672 0339	04/04/2023		28317	364.30
	010-500-00050-00500	ELECTRICITY			364.30	
67082	04/21/2023	9100 8672 01077	04/10/2023		12268	474.06
	030-760-00020-00337	SEWER ELECTRICITY			474.06	
67083	04/21/2023	9100 8661 8332	04/10/2023		12268	122.44
	030-760-00020-00337	SEWER ELECTRICITY			122.44	
67084	04/21/2023	9100 8672 0933	04/13/2023		12268	1,328.55
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			1,328.55	
67085	04/21/2023	9100 8672 1132	04/13/2023		12268	2,453.73
	030-740-00020-00324	WELLS/TANKS ELECTRICITY			2,453.73	
67098	04/26/2023	9100 8672 0024	04/13/2023		28355	375.91
	010-650-00020-00226	STREET LIGHTS			375.91	
67099	04/26/2023	9100 8671 9419	04/12/2023		28355	134.24
	010-650-00020-00226	STREET LIGHTS			134.24	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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67132	04/26/2023	9100 8661 8879 010-650-00020-00226 STREET LIGHTS	04/14/2023		28355 15.37	15.37
67133	04/26/2023	9100 8661 8639 010-650-00020-00226 STREET LIGHTS	04/14/2023		28355 18.44	18.44
67134	04/26/2023	9100 8045 5337 010-650-00020-00226 STREET LIGHTS	04/14/2023		28355 21.53	21.53
67135	04/26/2023	9100 8672 0339 010-500-00050-00500 ELECTRICITY	04/14/2023		28355 553.56	553.56
67136	04/26/2023	9100 8661 8788 010-500-00050-00500 ELECTRICITY	04/18/2023		28355 38.62	38.62
67166	04/26/2023	9100 8671 9758 010-650-00050-00500 ELECTRICITY	04/14/2023		28356 232.84	232.84
67167	04/27/2023	9100 8671 9758 030-700-00050-00500 ELECTRICITY	04/14/2023		12285 232.84	232.84
67168	04/26/2023	9100 8671 9758 010-650-00050-00500 ELECTRICITY	04/18/2023		28356 209.26	209.26
67169	04/27/2023	9100 8671 9758 030-700-00050-00500 ELECTRICITY	04/18/2023		12285 209.26	209.26
67170	04/26/2023	9100 8045 5551 010-650-00050-00500 ELECTRICITY	04/14/2023		28356 55.27	55.27
67171	04/27/2023	9100 8045 5551 030-700-00050-00500 ELECTRICITY	04/14/2023		12285 55.27	55.27
67172	04/27/2023	9100 8672 0412 030-700-00050-00500 ELECTRICITY	04/14/2023		12284 55.41	55.41
67173	04/27/2023	9100 8672 0222 030-700-00050-00500 ELECTRICITY	04/14/2023		12284 26.94	26.94
67174	04/27/2023	9100 8672 0107 030-760-00020-00337 SEWER ELECTRICITY	04/18/2023		12284 451.31	451.31
67175	04/27/2023	9100 8672 1075 030-740-00020-00324 WELLS/TANKS ELECTRICITY	04/17/2023		12284 382.92	382.92
67176	04/27/2023	9100 8672 0800 030-720-00020-00342 WWTP ELECTRICITY	04/17/2023		12286 16,710.26	16,710.26
67177	04/27/2023	9100 8672 0991 030-740-00020-00324 WELLS/TANKS ELECTRICITY	04/17/2023		12284 17.63	17.63
67178	04/27/2023	9100 8045 5890 030-700-00050-00500 ELECTRICITY	04/14/2023		12284 19.01	19.01
67179	04/27/2023	9100 8016 6836 030-700-00050-00500 ELECTRICITY	04/14/2023		12284 40.47	40.47
						56,033.59
7539	EMC NATIONAL LIFE COMPANY					
66918	04/05/2023	MARCH 2023 P/R DEDUCTIONS	04/05/2023		28272	184.54

City of Manning  
 VENDOR ACTIVITY REPORT  
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 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	010-002-02010-02094	EMC NATIONAL LIFE CO.			184.54	184.54
8611	E.W. PROCESS					
66930	04/06/2023	76256	03/16/2023	26824	12248	526.81
		Invoice # 76256 dtd 3/16/2023				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			526.81	526.81
191	E Z GO TIRE & TOWING					
66946	04/05/2023	63372	03/18/2023	26784	28273	102.00
		Chief Grice Vehicle				
	010-550-00040-00535	REPAIR & MAINTENANCE			102.00	
66978	04/06/2023	64757	03/14/2023	26758	12249	191.96
		PURCHASE OF TIRE, INCLUDING MO				
	030-700-00040-00535	REPAIR & MAINTENANCE			191.96	
67005	04/20/2023	63482	02/27/2023	26807	28318	560.68
		Ptl. Felder Vehicle#151				
	010-550-00040-00535	REPAIR & MAINTENANCE			560.68	854.64
158	FARMERS TELEPHONE COOPERATIVE					
66901	04/05/2023	00186737000	04/01/2023		28274	44.17
	010-501-00020-00326	FARMERS' MARKET			44.17	
66912	04/05/2023	00152471000	04/01/2023		28275	2,681.29
	010-450-00030-00400	TELEPHONE			247.11	
	010-500-00030-00400	TELEPHONE			1,645.41	
	010-550-00030-00400	TELEPHONE			467.62	
	010-600-00030-00400	TELEPHONE			321.15	
66913	04/06/2023	00152471000	04/01/2023		12250	907.18
	030-700-00030-00400	TELEPHONE			907.18	
66914	04/05/2023	00179720000	04/01/2023		28276	647.47
	010-400-00030-00400	TELEPHONE			46.49	
	010-500-00030-00400	TELEPHONE			85.36	
	010-550-00030-00400	TELEPHONE			310.17	
	010-600-00030-00400	TELEPHONE			139.47	
	010-650-00030-00400	TELEPHONE			65.98	
66915	04/06/2023	00179720000	04/01/2023		12251	310.07
	030-700-00030-00400	TELEPHONE			310.07	
66932	04/06/2023	00252026000	04/01/2023		12252	374.75
	030-700-00030-00400	TELEPHONE			374.75	
66988	04/20/2023	00082241000	04/16/2023		28319	13.06
	010-500-00030-00400	TELEPHONE			13.06	
67086	04/21/2023	00240388000	04/16/2023		12269	503.00
	030-700-00030-00400	TELEPHONE			503.00	
67137	04/26/2023	106899	03/29/2023	26860	28357	1,412.86

City of Manning  
 VENDOR ACTIVITY REPORT  
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 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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		010-502-00065-00800	COMPUTER HARDWARE		1,412.86	
						6,893.85
476	FARMERS TELEPHONE COOPERATIVE					
66899	04/05/2023	106899	03/29/2023		28277	1,412.86
		010-502-00065-00800	COMPUTER HARDWARE		1,412.86	
						1,412.86
156	FISHER-SCIENTIFIC					
66926	04/06/2023	6231442	09/08/2022	26813	12253	245.08
		INV# 6231442 DATED 9/8/2022				
		030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP		245.08	
						245.08
7836	FRONTIER COMMUNICATIONS					
67181	04/27/2023	ACCT#	04/10/2023		12287	196.84
		803-034-0010-061013-5				
		030-700-00030-00400	TELEPHONE		196.84	
						196.84
7956	GARDEN HOUSE FLORAL STUDIO					
67018	04/20/2023	819a1223	04/10/2023	26872	28320	30.24
		Bows for signage at Old City H				
		010-501-00020-00227	HOLIDAY DECORATIONS		30.24	
67020	04/20/2023	819a999	02/16/2023	26614	28320	75.60
		010-501-00020-00240	MISCELLANEOUS		75.60	
67021	04/20/2023	819a1199	04/04/2023	26855	28320	108.00
		Services in New York for Alonz				
		010-501-00020-00240	MISCELLANEOUS		108.00	
						213.84
583	GRAINGER					
67092	04/21/2023	9650658140	03/23/2023	26812	12270	260.68
		ORDER # WEB2118319335 DATED 3/				
		030-720-00020-00358	DRYING BED MAINTENANCE		260.68	
						260.68
8548	GUIDEPOINT SECURITY					
66947	04/05/2023	INV061229	03/28/2023	26725	28278	2,831.76
		RE: Sales proposal 124987-1 d				
		010-500-00065-00805	COMPUTER SOFTWARE		2,831.76	
						2,831.76
8605	HdL COMPANIES					
66998	04/20/2023	03312023	04/15/2023		28321	1,684.14
		FEBRUARY 2023 COLLECTION				
		010-004-04200-04113	BUSINESS LICENSE FEE		1,684.14	
						1,684.14

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

	<u>PAY/CHECK</u>		<u>INVOICE</u>		<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
294	HERALD OFFICE SYSTEMS						
	66956	04/05/2023	197934-0	03/13/2023	26751	28279	91.93
			010-450-00050-00505 SUPPLIES			0.00	
			010-550-00050-00630 SUPPLIES			32.01	
			010-600-00050-00505 SUPPLIES			59.92	
	66957	04/05/2023	197934-1	03/14/2023	26751	28279	91.30
			010-450-00050-00505 SUPPLIES			91.30	
			010-550-00050-00630 SUPPLIES			0.00	
			010-600-00050-00505 SUPPLIES			0.00	
							183.23
7581	HERALDS LEASING CO. INC.						
	67106	04/26/2023	AR27276	04/07/2023	21826	28358	154.75
			Blanket Order- 60 month lease-				
			010-450-00065-00810 COPIER			154.75	
	67111	04/26/2023	AR28002	04/14/2023	24410	28358	68.44
			Blanket Order				
			010-500-00030-00407 EQUIPMENT RENTAL			68.44	
	67112	04/26/2023	AR27747	04/12/2023	24226	28358	772.75
			Blanket Order				
			010-550-00030-00408 SERVICE CONTRACT			772.75	
							995.94
7704	HILL PRINTING OF MANNING						
	66945	04/05/2023	108983	03/20/2023	26785	28280	137.64
			Bi-Weekly Time Sheets				
			010-550-00030-00415 OFFICE SUPPLIES			137.64	
	67139	04/26/2023	107705	01/03/2023	26336	28359	146.82
			010-450-00030-00415 OFFICE SUPPLIES			146.82	
							284.46
8418	J A DYSON CLEANING SERVICE, LLC						
	67015	04/20/2023	210	04/11/2023	24290	28322	3,340.00
			1099 MAY 2023				
			010-500-00020-00265 CONTRACT SERVICES			3,340.00	
	67093	04/21/2023	211	04/11/2023	26775	12271	340.00
			1099 Cleaning of WWTP Lab building				
			030-700-00020-00265 CONTRACT SERVICES			340.00	
							3,680.00
8377	KENDALL ELEVATOR						
	66917	04/05/2023	4681	04/01/2023	26822	28281	400.00
			Invoice # 4681 dtd 4/1/2023				
			010-500-00050-00535 REPAIR & MAINTENANCE			400.00	
							400.00
1180	LEGALSHIELD						
	66919	04/05/2023	MARCH 2023	04/05/2023		28282	86.75

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 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>
		P/R DEDUCTIONS				
		010-002-02010-02033 LEGALSHIELD			86.75	
67145	04/26/2023	APRIL 2023	04/26/2023		28360	86.75
		P/R DEDUCTIONS				
		010-002-02010-02033 LEGALSHIELD			86.75	
						173.50
8330		MANNING AUTO PARTS				
66941	04/05/2023	15448-57823 Trailer Black truck	03/22/2023	26789	28283	126.17
		010-550-00040-00535 REPAIR & MAINTENANCE			126.17	
66952	04/05/2023	15448-57289 INV 57289 3/15/23 JEFF SHO	03/15/2023	26767	28283	21.50
		010-650-00020-00395 SHOP SUPPLIES			21.50	
66953	04/05/2023	15448-56898 INV 56898 3/9/23 JEFF SHOP S	03/09/2023	26768	28283	15.55
		010-650-00020-00395 SHOP SUPPLIES			15.55	
66954	04/05/2023	15448-56785 INV#56785 DATE 3/8/2023 SHOP S	03/08/2023	26724	28283	74.92
		010-500-00040-00535 REPAIR & MAINTENANCE			31.54	
		010-650-00020-00395 SHOP SUPPLIES			43.38	
						238.14
7270		MANNING ROTARY CLUB				
67011	04/20/2023	QRTLTY FEES. DAVIS, ERVIN	04/01/2023		28323	211.00
		010-400-00020-00215 MEMBERSHIP DUES			211.00	
67012	04/20/2023	QRTLTY FEES PACK, CLAYTON	04/01/2023		28323	201.00
		010-400-00020-00215 MEMBERSHIP DUES			201.00	
67013	04/20/2023	QRTLTY FEES TANNER, SCOTT	04/01/2023		28323	211.00
		010-500-00020-00215 MEMBERSHIP DUES			211.00	
67014	04/20/2023	QRTLTY FEES WELLE, SHERRY	04/01/2023		28323	201.00
		010-400-00020-00215 MEMBERSHIP DUES			201.00	
67017	04/20/2023	QRTLTY FEES NELSON, MAYOR JULIA	04/01/2023		28323	201.00
		010-400-00020-00215 MEMBERSHIP DUES			201.00	
						1,025.00
7894		MANSFIELD OIL COMPANY OF GAINESVILLE, IN				
67107	04/26/2023	SQLCD-829542 MARCH 2023 BILLING	03/31/2023		28361	11,057.58
		010-400-00040-00610 FUEL			155.10	
		010-500-00040-00610 FUEL			160.50	

City of Manning  
**VENDOR ACTIVITY REPORT**  
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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

<u>PAY/CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
<u>VO #</u> <u>DATE</u>	<u>DATE</u>	<u>#</u>			<u>AMOUNT</u>
	010-550-00040-00610	FUEL		6,621.40	
	010-600-00040-00610	FUEL		1,266.01	
	010-650-00040-00610	FUEL		2,854.57	
67108 04/27/2023	SQLCD-829542		03/31/2023	12288	2,693.99
	MARCH 2023 BILLING				
	030-700-00040-00610	FUEL		2,693.99	
					13,751.57
8615 MILLER, CRYSTAL M.					
66911 04/05/2023	PROF. SERVICES		03/08/2023	26835 28284	56.00
	1099 CPR CERTIFICATION				
	010-600-00020-00216	SCHOOLS		56.00	
					56.00
8392 MOBILE COMMUNICATIONS AMERICA, INC					
67113 04/26/2023	557001626-1		04/11/2023	26876 28362	217.50
	Cpl. McArthur Vehicle# 221 Lig				
	010-550-00040-00535	REPAIR & MAINTENANCE		217.50	
					217.50
127 MOTOROLA SOLUTIONS INC.					
67003 04/20/2023	29636320230301		04/01/2023	28324	471.18
	CUST# 6645AB				
	010-600-00020-00334	800 MHZ RADIO AIR TIME		471.18	
67006 04/20/2023	29636220230301		04/01/2023	28325	987.44
	CUST# 6645AA				
	010-550-00020-00546	COMPUTER AIR CARD USAGE		987.44	
					1,458.62
902 NICHOLSON BUSINESS SYSTEMS					
66908 04/05/2023	202103871		04/01/2023	26854 28285	4,389.00
	Invoice # 202103871 dtd 4/1/20				
	010-450-00065-00805	COMPUTER SOFTWARE		2,194.50	
	010-550-00065-00805	COMPUTER SOFTWARE		2,194.50	
					4,389.00
7048 PACE ANALYTICAL					
66929 04/06/2023	275918-77		03/30/2023	15254 12254	3,386.30
	Blanket Order				
	030-720-00020-00388	LAB TESTING		3,386.30	
					3,386.30
295 PITNEY BOWES BANK, INC.					
66991 04/20/2023	909002256365		04/06/2023	28326	50.00
	010-550-00030-00405	POSTAGE		50.00	
67016 04/20/2023	909007474880		04/02/2023	28326	201.00
	010-450-00030-00405	POSTAGE		201.00	
					251.00

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

	<u>PAY/CHECK</u>	<u>INVOICE #</u>	<u>INVOICE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
7373	PITNEY BOWES GLOBAL FINANCIAL SERVICES L					
	66939	04/05/2023	3317173102	03/08/2023	22821 28286	205.84
			Blanket PO			
			010-450-00030-00405 POSTAGE			205.84
						205.84
8555	PITNEY BOWES, INC					
	67138	04/26/2023	1022898306	04/10/2023	28363	71.70
			010-550-00030-00415 OFFICE SUPPLIES		71.70	
						71.70
8619	PROJECT RESOURCES GROUP					
	66987	04/20/2023	DK-504881	04/15/2023	28327	8,761.86
			PAYMENT FOR DAMAGES			
			010-650-00020-00240 MISCELLANEOUS		8,761.86	
						8,761.86
280	PROTHRO CHEVROLET					
	66931	04/06/2023	195680	03/17/2023	26781 12255	92.38
			INV # 195680 2019 CHEVY SILVE			
			030-700-00040-00535 REPAIR & MAINTENANCE		92.38	
						92.38
284	RIGBY OIL COMPANY INC					
	67028	04/20/2023	257700	03/23/2023	28329	20.92
			010-650-00040-00610 FUEL		20.92	
	67029	04/20/2023	257683	03/02/2023	28329	79.10
			010-650-00040-00610 FUEL		79.10	
	67030	04/20/2023	257696	03/21/2023	28329	97.52
			010-650-00040-00610 FUEL		97.52	
	67031	04/20/2023	6947	03/31/2023	28328	1,056.72
			ACCT# 1164			
			010-650-00040-00610 FUEL		1,056.72	
	67032	04/21/2023	6947	03/31/2023	12272	150.91
			ACCT# 1164			
			030-700-00040-00610 FUEL		150.91	
						1,405.17
7891	SANTEE AUTOMOTIVE					
	66942	04/05/2023	29223	03/14/2023	26756 28287	264.10
			Replace left moulding on Sgt.			
			010-550-00040-00535 REPAIR & MAINTENANCE		264.10	
	67025	04/20/2023	18901	02/28/2023	26868 28330	67.22
			Invoice # 18901 dtd 2/28/2023-			
			010-500-00040-00535 REPAIR & MAINTENANCE		67.22	
	67183	04/27/2023	18894	02/27/2023	26702 12289	74.93
			INV# 18894 DATED 2/27/23 PATRI			



City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 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>
		030-700-00040-00535 REPAIR & MAINTENANCE			74.93	
						406.25
876	SANTEE ELECTRIC COOP					
66968	04/06/2023	1676400	03/18/2023		12256	48.00
		030-760-00020-00337 SEWER ELECTRICITY			48.00	
66969	04/06/2023	6676100	03/18/2023		12256	80.95
		030-760-00020-00337 SEWER ELECTRICITY			80.95	
66970	04/06/2023	5736100	03/18/2023		12256	1,147.00
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,147.00	
						1,275.95
298	SANTEE-LYNCHES RCOG					
66994	04/20/2023	APPROPRIATIONS	04/03/2023		28331	1,287.50
		APRIL - JUNE 2023				
		010-501-00020-00290 ASSN-SANTEE LYNCHES			1,287.50	
						1,287.50
8430	SCECB					
66933	04/06/2023	APPLICATION FEE	04/05/2023		12257	50.00
		WAGNER, RICHARD				
		030-700-00020-00316 PERMITS & LICENSES			50.00	
						50.00
7797	SC MUNI INSURANCE TRUST					
66992	04/20/2023	886942	04/18/2023		28332	4,439.12
		2023 PAYROLL AUDIT				
		010-400-00010-00201 WORKERS COMPENSATION			37.96	
		010-450-00010-00203 INSURANCE HEALTH/LIFE			22.67	
		010-500-00010-00201 WORKERS COMPENSATION			166.63	
		010-550-00010-00201 WORKERS COMPENSATION			2,246.75	
		010-600-00010-00201 WORKERS COMPENSATION			985.41	
		010-650-00010-00201 WORKERS COMPENSATION			979.70	
66993	04/21/2023	886942	04/18/2023		12273	1,005.88
		2023 PAYROLL AUDIT				
		030-700-00010-00201 WORKERS COMPENSATION			106.73	
		030-720-00010-00201 WORKERS COMPENSATION			292.53	
		030-740-00010-00201 WORKERS COMPENSATION			463.95	
		030-760-00010-00201 WORKERS COMPENSATION			142.67	
						5,445.00
7603	SC PUBLIC EMPLOYEE BENEFITS AUTHORITY					
66920	04/05/2023	APRIL 2023	04/05/2023		28288	48,206.32
		ACTIVE MEMBERS				
		010-002-02010-02026 SECTION 125 WITHHOLDING			5,265.76	
		010-002-02010-02027 SCPEBA			1,265.78	
		010-400-00010-00203 INSURANCE HEALTH/LIFE			1,951.32	
		010-450-00010-00203 INSURANCE HEALTH/LIFE			2,599.54	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	010-500-00010-00203	INSURANCE HEALTH/LIFE			8,111.14	
	010-550-00010-00203	INSURANCE HEALTH/LIFE			17,883.00	
	010-600-00010-00203	INSURANCE HEALTH/LIFE			6,281.72	
	010-650-00010-00203	INSURANCE HEALTH/LIFE			4,848.06	
66921	04/06/2023	APRIL 2023	04/05/2023		12258	9,871.92
		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			2,572.94	
	030-760-00010-00203	INSURANCE HEALTH/LIFE			613.40	
66922	04/05/2023	APRIL 2023	04/05/2023		28289	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	
66923	04/06/2023	APRIL 2023	04/05/2023		12259	1,314.56
		COBRA/RETIRED MEMBERS				
	030-700-00010-00203	INSURANCE HEALTH/LIFE			1,314.56	
						60,719.34
320	SC RETIREMENT SYSTEM					
66934	04/05/2023	QRT.1, 2023	04/05/2023		28290	67,047.58
		DEPOSIT				
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			35,998.98	
	010-002-02010-02025	SC POLICE RETIREMENT			31,048.60	
67147	04/26/2023	APRIL 2023	04/26/2023		28364	62,833.21
		MONTHLY DEPOSIT				
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			31,605.03	
	010-002-02010-02025	SC POLICE RETIREMENT			31,228.18	
						129,880.79
7713	SECRIST, WILLIAM B.					
67001	04/20/2023	PER DIEM	04/15/2023		28333	177.00
		MAY 8 - 10, 2023				
	010-550-00020-00225	CONVENTION & MEETING EXP.			177.00	
						177.00
8350	SIMMS, RIC					
67110	04/26/2023	PER DIEM	04/25/2023		28365	214.12
		MAY 22 - 24, 2023				
	010-450-00020-00220	TRAVEL/MILEAGE			199.12	
	010-450-00020-00225	CONVENTION & MEETING EXP.			15.00	
						214.12
306	SIMPSON-MANNING HARDWARE					
66940	04/05/2023	384074	03/13/2023	26753	28291	23.74
		Invoice # 384074 dtd 3/13/2023				
	010-500-00050-00505	SUPPLIES			23.74	

City of Manning  
 VENDOR ACTIVITY REPORT  
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 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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66943	04/05/2023	384184	03/15/2023	26763	28291	40.32
		Equipment Room / Det. Allen				
		010-550-00050-00535 REPAIR & MAINTENANCE			40.32	
66944	04/05/2023	384385	03/22/2023	26790	28291	76.08
		Trailer Black Truck				
		010-550-00040-00535 REPAIR & MAINTENANCE			76.08	
66949	04/05/2023	384144	03/14/2023	26769	28291	47.50
		INV 384144 3/14/23 RAKE				
		010-650-00020-00395 SHOP SUPPLIES			47.50	
66977	04/06/2023	384207	03/16/223	26770	12260	31.27
		INV 384207 3/16/23 UTILITY S				
		030-700-00020-00505 SUPPLIES			31.27	
67004	04/20/2023	384403	03/23/2023	26795	28334	76.09
		Det. Allen for trailor				
		010-550-00040-00535 REPAIR & MAINTENANCE			76.09	
67103	04/26/2023	384689	03/31/2023	26829	28366	23.75
		Invoice # 384689 dtd 3/31/2023				
		010-500-00050-00505 SUPPLIES			23.75	
67104	04/26/2023	385045	04/10/2023	26871	28366	399.59
		Det. Ragin Rifle Repair				
		010-550-00020-00340 POLICE SUPPLIES			399.59	
67109	04/26/2023	384583	03/29/2023	26808	28366	19.41
		Det. Allen Black Tahoe Trailer				
		010-550-00040-00535 REPAIR & MAINTENANCE			19.41	
						737.75
8254	SOUTH CAROLINA DEPARTMENT OF REVENUE					
67146	04/26/2023	APRIL 2023	04/26/2023		28367	137.50
		DAVIS, ERVIN				
		010-002-02010-02031 MISCELLANEOUS DEDUCTION			137.50	
						137.50
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT					
67144	04/26/2023	APRIL 2023	04/26/2023		28368	843.48
		P/R DEDUCTIONS				
		010-002-02010-02028 FAMILY COURT			843.48	
						843.48
711	STAPLES BUSINESS CREDIT					
67118	04/26/2023	7374371042-0-1	03/01/2023	26679	28369	149.21
		OFFICE SUPPLIES AND EQUIPMENT				
		010-650-00020-00395 SHOP SUPPLIES			149.21	
		030-700-00030-00415 OFFICE SUPPLIES			0.00	
67119	04/27/2023	7374371042-0-1	03/01/2023	26679	12290	216.20
		OFFICE SUPPLIES AND EQUIPMENT				
		010-650-00020-00395 SHOP SUPPLIES			0.00	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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		030-700-00030-00415 OFFICE SUPPLIES			216.20	
67120	04/26/2023	7374464950-0-1	03/01/2023	26684	28369	200.43
		010-450-00030-00415 OFFICE SUPPLIES			187.94	
		010-450-00050-00505 SUPPLIES			12.49	
67121	04/27/2023	7374585776-0-1	03/02/2023	26692	12290	475.09
		PRINTER, INK AND BINDERS				
		030-700-00030-00415 OFFICE SUPPLIES			54.64	
		030-700-00065-00829 COMPUTER EQUIPMENT			420.45	
67122	04/26/2023	7374616708-0-1	03/03/2023	26698	28369	95.03
		010-450-00030-00415 OFFICE SUPPLIES			95.03	
67123	04/27/2023	7605970025-0-1	03/09/2023	26723	12290	175.22
		SUPPLIES & EQUIPMENT FOR UTILI				
		030-700-00030-00415 OFFICE SUPPLIES			175.22	
67124	04/27/2023	7374919609-0-1	03/10/2023	26759	12290	258.77
		ORDER # 7374919609 DATED 3/10/				
		030-700-00030-00415 OFFICE SUPPLIES			108.93	
		030-700-00050-00505 SUPPLIES			149.84	
67125	04/26/2023	7374915676-0-2	03/13/2023	26719	28369	83.15
		010-550-00030-00415 OFFICE SUPPLIES			83.15	
		010-550-00050-00630 SUPPLIES			0.00	
67126	04/26/2023	7374915676-0-1	03/10/2023	26719	28369	73.41
		010-550-00030-00415 OFFICE SUPPLIES			14.83	
		010-550-00050-00630 SUPPLIES			58.58	
67127	04/26/2023	7606255049-0-1	03/16/2023	26764	28369	61.59
		010-500-00030-00415 OFFICE SUPPLIES			61.59	
67128	04/26/2023	7606394771-0-2	03/21/2023	26774	28369	39.95
		010-550-00030-00415 OFFICE SUPPLIES			39.95	
67129	04/26/2023	7606394771-0-1	03/17/2023	26774	28369	146.96
		010-550-00030-00415 OFFICE SUPPLIES			146.96	
67130	04/26/2023	7606656087-0-1	03/21/2023	26786	28369	59.78
		010-500-00030-00415 OFFICE SUPPLIES			59.78	
67131	04/26/2023	7606887495-0-1	03/23/2023	26792	28369	74.95
		010-500-00030-00415 OFFICE SUPPLIES			74.95	
						2,109.74
413	SUMTER, CITY OF					
66924	04/06/2023	0703234-001	03/16/2023	26819	12261	173.00
		MONTHLY MIN. FEE FOR SLUDGE FO				
		030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS			173.00	
						173.00
7812	SURE SHINE					
67022	04/20/2023	1605-50	04/10/2023	18418	28335	20.00
		Blanket Order				
		010-500-00050-00535 REPAIR & MAINTENANCE			20.00	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
	67116	04/26/2023	1506-2 Blanket P.O, 010-450-00050-00535 REPAIR & MAINTENANCE	21266	28370	20.00
					20.00	<u>40.00</u>
8499 TAYLOR MADE TOWING CARS/CYCLES	66910	04/05/2023	20191 Chief Grice Vehicle Black 010-550-00040-00535 REPAIR & MAINTENANCE	26823	28292	65.00
					65.00	<u>65.00</u>
8597 THE FORUM, C/O: CITY OF SUMTER	66907	04/05/2023	QRTL. DUES APRIL - JUNE 2023 010-400-00020-00215 MEMBERSHIP DUES	04/01/2023	28293	50.00
					50.00	<u>50.00</u>
332 THE ITEM	67040	04/20/2023	438403 010-500-00020-00205 ZONING(MAPS,SIGNS,ETC.)	03/31/2023	28336	167.20
					167.20	
	67041	04/20/2023	438403 Public Notice- Re-scheduled Ma 010-501-00020-00275 ADVERTISING	03/31/2023	26682 28336	65.44
					65.44	<u>232.64</u>
799 TIMES PUBLISHING COMPANY	67009	04/20/2023	MARCH 2023 PROMOTIONS-FULL PAGE 010-502-00020-00275 ADVERTISING	03/31/2023	28337	100.00
					100.00	<u>100.00</u>
8606 T. MULLEN ELECTRIC, LLC	66937	04/05/2023	3318 010-501-00020-00322 RECREATION	03/29/2023	26606 28294	2,086.30
					2,086.30	
	66938	04/05/2023	3319 010-501-00020-00323 CITY SIGNAGE	03/29/2023	26798 28295	1,911.56
					1,911.56	<u>3,997.86</u>
7344 TREBIL, CARRIE	66995	04/20/2023	MARCH 2023 GYM REIMBURSEMENT 010-501-00020-00235 WELLNESS CHALLENGE	04/15/2023	28338	34.00
					34.00	<u>34.00</u>
8528 TRIPLE T ELECTRIC & CONSTRUCTION CONTRAC	66902	04/05/2023	032223.3 Invoice # 032223.3 dated 3/22/ 010-501-00020-00323 CITY SIGNAGE	03/22/2023	26825 28296	530.00
					530.00	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

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	<u>VO #</u>	<u>DATE</u>	<u>DATE</u>			<u>AMOUNT</u>
						530.00
7544	TWENTY-NINE WEST BOYCE STREET LLC					
	67100	04/26/2023	MAY 2023	04/25/2023	28371	3,030.00
			LEASE PAYMENT			
			010-500-00020-00507 BUILDING & PROPERTY RENTAL		3,030.00	
	67101	04/27/2023	MAY 2023	04/25/2023	12291	2,020.00
			LEASE PAYMENT			
			030-700-00020-00507 BUILDING & PROPERTY RENTAL		2,020.00	
						5,050.00
7478	UNIFIRST CORPORATION					
	66948	04/05/2023	2130108866	03/17/2023	21438 28297	231.70
			Blanket PO			
			010-650-00020-00350 UNIFORM & ACCESSORIES		231.70	
	66955	04/05/2023	2130106813	03/10/2023	21438 28297	264.28
			Blanket PO			
			010-650-00020-00350 UNIFORM & ACCESSORIES		264.28	
	66976	04/06/2023	2130108867	03/17/2023	21439 12262	223.93
			Blanket Order			
			030-700-00020-00350 UNIFORM & ACCESSORIES		223.93	
	66979	04/06/2023	2130106814	03/10/2023	21439 12262	223.26
			Blanket Order			
			030-700-00020-00350 UNIFORM & ACCESSORIES		223.26	
	67102	04/26/2023	2130111050	03/24/2023	21438 28372	186.22
			Blanket PO			
			010-650-00020-00350 UNIFORM & ACCESSORIES		186.22	
	67114	04/27/2023	2130112984	03/31/2023	21439 12292	233.55
			Blanket Order			
			030-700-00020-00350 UNIFORM & ACCESSORIES		233.55	
	67115	04/27/2023	2130111051	03/24/2023	21439 12292	233.93
			Blanket Order			
			030-700-00020-00350 UNIFORM & ACCESSORIES		233.93	
	67117	04/26/2023	2130112983	03/31/2023	21438 28372	265.70
			Blanket PO			
			010-650-00020-00350 UNIFORM & ACCESSORIES		265.70	
						1,862.57
8055	VERIZON CONNECT NWF, INC.					
	67026	04/20/2023	OSV3024001	04/01/2023	28339	17.48
			MANN004			
			010-650-00040-00610 FUEL		17.48	
						17.48
8616	VERIZON CONNECT FLEET USA LLC					
	67090	04/21/2023	634000039756	04/03/2023	26869 12274	13.17
			Blanket PO			

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023

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>
		030-700-00030-00400 TELEPHONE			13.17	
						13.17
8560		VIGIER'S COMPUTER SERVICES, LLC				
67010	04/20/2023	6439	03/27/2023	26805	28340	549.60
		Invoice # 6439 dtd 3/27/2023-				
		010-450-00065-00826 FURNITURE & EQUIPMENT			549.60	
						549.60
350		WALKER TIRE COMPANY, INC.				
66950	04/05/2023	283870	03/16/2023	26765	28298	25.00
		INV 283870 3/16/23 FORD F-15				
		010-650-00040-00535 REPAIR & MAINTENANCE			25.00	
66951	04/05/2023	283769	03/13/2023	26766	28298	25.00
		INV 283769 3/13/23 FORD				
		010-650-00040-00535 REPAIR & MAINTENANCE			25.00	
66999	04/20/2023	284266	03/31/2023	26857	28341	25.00
		Ptl. Felder Vehicle# 151				
		010-550-00040-00535 REPAIR & MAINTENANCE			25.00	
67037	04/20/2023	284323	04/04/2023	26853	28341	95.00
		Pfc. Ragin vehicle 2020 Dodge				
		010-550-00040-00535 REPAIR & MAINTENANCE			95.00	
67140	04/26/2023	283120	02/15/2023	26883	28373	83.44
		Invoice # 283120 dtd 2/15.2023				
		010-650-00040-00535 REPAIR & MAINTENANCE			83.44	
67141	04/26/2023	283128	02/16/2023	26881	28373	2,445.43
		Invoice # 283128 dtd 2/16/2023				
		010-650-00040-00535 REPAIR & MAINTENANCE			2,445.43	
67182	04/27/2023	282832	02/03/2023	26882	12293	270.15
		Invoice # 283120 dtd 2/3/2023-				
		030-700-00040-00535 REPAIR & MAINTENANCE			270.15	
						2,969.02
7312		WASTE MANAGEMENT				
67072	04/20/2023	4368768-0081-0	04/03/2023		28342	16,541.70
		MARCH 2023				
		010-650-00020-00399 WM RESIDENTIAL CHARGES			16,541.70	
67074	04/20/2023	4368769-0081-8	04/03/2023		28343	3,308.16
		MARCH 2023				
		010-650-00020-00391 WM COMMERCIAL CHARGES			3,308.16	
67075	04/20/2023	4368773-0081-0	04/03/2023		28344	2,643.89
		MARCH 2023				
		010-650-00020-00401 OUT-OF-TOWN RESIDENTIAL CHARGES			2,643.89	
						22,493.75
8310		WATER SYSTEMS, INC.				

City of Manning  
 VENDOR ACTIVITY REPORT  
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 CHECK DATES 04/01/2023 TO 04/30/2023 PAY DATES 04/01/2023 TO 04/30/2023

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>
	67091 04/21/2023	195261 Blanket Order	03/31/2023	20862	12275	129.89
		030-720-00020-00388 LAB TESTING			129.89	
						129.89
275	WILLIAMS, NORMAN & ASSOC INC.					
	66966 04/06/2023	47122 ACA ADMIN FEE	03/08/2023		12263	4.84
		030-700-00010-00100 SALARIES			4.84	
	66967 04/06/2023	47176 SALARIES	03/22/2023		12263	585.29
		030-700-00010-00100 SALARIES			585.29	
	67094 04/21/2023	47230 W/E: 04/02/2023	04/05/2023		12276	585.29
		030-700-00010-00100 SALARIES			585.29	
	67095 04/21/2023	47201 W/E: 03/26/2023	03/29/2023		12276	587.10
		030-700-00010-00100 SALARIES			587.10	
	67180 04/27/2023	47255 W/E: 04/09/2023	04/12/2023		12294	440.33
		030-700-00010-00100 SALARIES			440.33	
						2,202.85
8247	WM ORANGEBURG HAULING					
	67071 04/20/2023	4368798-0081-7 MARCH 2023	04/03/2023		28345	674.88
		010-650-00020-00391 WM COMMERCIAL CHARGES			674.88	
	67073 04/20/2023	4368790-0081-4 MARCH 2023	04/03/2023		28346	14,248.24
		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			8,814.09	
						14,923.12
8587	WRIGHT, ASHLEY					
	67000 04/20/2023	MARCH 28, 2023 1099 LEADERSHIP TRAINING	04/15/2023		28347	1,425.00
		010-500-00020-00216 SCHOOLS			814.32	
		010-550-00020-00216 SCHOOLS			407.11	
		010-600-00020-00216 SCHOOLS			203.57	
						1,425.00
233	WRIGHT-JOHNSTON UNIFORMS					
	66904 04/05/2023	68194 Jones, Barrineau, Mack, Daniel	12/07/2022	26383	28299	509.08
		010-550-00020-00350 UNIFORM & ACCESSORIES			509.08	
	66905 04/05/2023	60888 *** CREDIT MEMO ***	11/09/2021	24668	28299	(129.28)



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>	
		010-550-00020-00350					
		UNIFORM & ACCESSORIES				(129.28)	
						379.80	
8379	XEROX CORPORATION						
67002	04/20/2023	018513726	04/01/2023	22208	28348	32.62	
		Blanket Order					
		010-600-00030-00415					
		OFFICE SUPPLIES				32.62	
						32.62	
					TOTAL VOUCHERS:	1,176,360.50	
					TOTAL OPEN VOUCHERS:	0.00	
					TOTAL PAID VOUCHERS:	1,176,360.50	