

FY 2022-2023

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 05/01/2023 TO 05/31/2023 PAY DATES 05/01/2023 TO 05/31/2023  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

	<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>
8590	ADVANCE AUTO PARTS						
	67469	05/23/2023	5190233843690	12/04/2022	27036	28445	29.57
			010-550-00040-00535 REPAIR & MAINTENANCE				29.57
	67470	05/23/2023	5190306952937	03/10/2023	27037	28445	105.09
			010-550-00040-00535 REPAIR & MAINTENANCE				105.09
	67471	05/23/2023	5190306952938	03/10/2023	27038	28445	20.51
			010-550-00040-00535 REPAIR & MAINTENANCE				20.51
							155.17
7137	AFLAC						
	67283	05/16/2023	057398	05/16/2023		28399	3,971.20
			MARCH 2023				
			010-002-02010-02065 AFLAC				2,565.52
			010-002-02010-02066 AFLAC2				1,405.68
	67398	05/23/2023	418618	05/23/2023		28446	4,109.02
			APRIL 2023				
			010-002-02010-02065 AFLAC				2,703.34
			010-002-02010-02066 AFLAC2				1,405.68
							8,080.22
8357	ASIFLEX						
	67281	05/16/2023	QRT. 1, 2023	05/16/2023		28400	40.74
			ADMINISTRATIVE FEES				
			010-002-02010-02026 SECTION 125 WITHHOLDING				40.74
	67282	05/16/2023	QRT. 1, 2023	05/16/2023		28401	538.98
			EMPLOYEE CONTRIBUTIONS				
			010-002-02010-02069 ASIFLEX: CONTRIBUTIONS				538.98
							579.72
8626	ATLANTIC FORKLIFT SERVICES, INC						
	67472	05/24/2023	ES2838011	05/18/2023	27026	12334	19,440.00
			Invoice # ES2838011 dtd 5/18/2				
			030-001-01010-01489 PROPERTY PLANT EQUIPMENT				19,440.00
							19,440.00
726	AUTO SUPPLY AND EQUIPMENT						
	67418	05/23/2023	121591	05/03/2023	26947	28447	151.89
			PTL. HUDSON DODGE CHARGER VEHI				
			010-550-00040-00535 REPAIR & MAINTENANCE				151.89
							151.89
8220	BENNETT'S PROFESSIONAL OIL CHANGE EXPRES						
	67322	05/16/2023	215-2023	04/13/2023	26958	28402	40.00
			Cpl. Stukes Vehicle# 193				

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		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
67323	05/16/2023	220-2023 Cpl. Allen Vehicle Silver 2020	04/18/2023	26959	28402	75.00
		010-550-00040-00535 REPAIR & MAINTENANCE			75.00	
67324	05/16/2023	221-2023 Pfc. Ragin 2020 Dodge Durango	04/19/2023	26960	28402	40.00
		010-550-00040-00535 REPAIR & MAINTENANCE			40.00	
						155.00
92 BLACK RIVER ELECTRIC COOP						
67207	05/05/2023	3235902501	04/15/2023		12295	101.12
		030-760-00020-00337 SEWER ELECTRICITY			101.12	
67431	05/24/2023	3235902501	05/15/2023		12335	101.70
		030-760-00020-00337 SEWER ELECTRICITY			101.70	
						202.82
8244 BLUE LINE SHOOTING CENTER						
67271	05/16/2023	52591 Ptl. Hudson & Ptl. Felder Acad	02/16/2023	26936	28403	464.40
		010-550-00020-00350 UNIFORM & ACCESSORIES			464.40	
67273	05/16/2023	52577	12/01/2022	26935	28403	781.33
		010-550-00020-00350 UNIFORM & ACCESSORIES			781.33	
						1,245.73
96 BOB'S BODY SHOP INC.						
67325	05/16/2023	13086 BLUE FORD F-150 VEHICLE	04/10/2023	26945	28404	226.75
		010-550-00040-00535 REPAIR & MAINTENANCE			226.75	
						226.75
8256 BRINKS HOME SECURITY						
67236	05/04/2023	230731479 Blanket Order	04/15/2023	21440	28374	58.90
		010-450-00020-00265 CONTRACT SERVICES			58.90	
67434	05/23/2023	30997308 Blanket Order	05/15/2023	21440	28448	58.90
		010-450-00020-00265 CONTRACT SERVICES			58.90	
						117.80
8630 BRUCE ELLIS CONSULTING						
67482	05/24/2023	10401	05/24/2023		12336	402.00
		030-760-00020-00332 SEWER REPAIR & MAINTENANC			402.00	
						402.00
7208 BUSINESS CARD						
67474	05/23/2023	5640 APRIL 13 - MAY 12, 2023	05/13/2023		28449	1,996.04
		010-400-00020-00230 MEETING EXPENSE			300.00	

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	010-400-00020-00230	MEETING EXPENSE			(141.97)	
	010-400-00020-00230	MEETING EXPENSE			385.31	
	010-400-00020-00230	MEETING EXPENSE			160.00	
	010-500-00020-00255	PUBLICATIONS			19.99	
	010-500-00050-00505	SUPPLIES			8.10	
	010-500-00050-00505	SUPPLIES			45.33	
	010-501-00020-00227	HOLIDAY DECORATIONS			45.91	
	010-502-00020-00225	CONVENTION & MEETING			35.00	
	010-502-00020-00233	COMMUNITY PROJECTS			123.96	
	010-502-00020-00233	COMMUNITY PROJECTS			480.00	
	010-650-00020-00240	MISCELLANEOUS			9.65	
	010-650-00040-00535	REPAIR & MAINTENANCE			524.76	
67475	05/24/2023	5640	05/13/2023		12337	114.27
		APRIL 13 - MAY 12, 2023				
	030-700-00030-00400	TELEPHONE			7.99	
	030-700-00030-00400	TELEPHONE			9.98	
	030-700-00030-00400	TELEPHONE			7.99	
	030-700-00030-00415	OFFICE SUPPLIES			88.31	
						2,110.31
7992	CAMP HAPPY DAYS					
67436	05/23/2023	SPONSORSHIP	05/25/2023		28450	750.00
		2023 SUMMER PROGRAM				
	010-501-00020-00233	COMMUNITY PROGRAMS			750.00	
						750.00
348	CAPITAL ONE					
67442	05/23/2023	07641	04/06/2023	26865	28451	102.90
		Tr. # 07641 dtd 4/6/2023- for				
	010-502-00020-00233	COMMUNITY PROJECTS			102.90	
67443	05/23/2023	00732	04/07/2023	26873	28451	64.35
		Tr. # 00732 dtd 4/7/2023				
	010-500-00050-00505	SUPPLIES			64.35	
67444	05/24/2023	00359	04/10/2023	26901	12338	33.38
		INV#00359 DATED 4/10/23 BOOTS				
	030-700-00020-00350	UNIFORM & ACCESSORIES			20.85	
	030-720-00020-00383	WWTP LAB SUPPLIES & EQUIP			12.53	
67445	05/23/2023	09443	04/18/2023	26887	28451	28.01
	010-450-00020-00240	MISCELLANEOUS			28.01	
						228.64
8543	CAR CITY AUTO WHOLESALE					
67352	05/16/2023	INV-0291	03/07/2023	26839	28405	172.69
		INV-0291 DT 3/7/23 RUBIN - LA				
	010-650-00020-00535	REPAIR & MAINTENANCE			172.69	
67353	05/16/2023	INV-0312	03/24/2023	26840	28405	202.81
		INV-0312 DT 3/24/23 RUBIN - L				

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		010-650-00020-00535 REPAIR & MAINTENANCE			202.81	
67404	05/23/2023	INV-0344	04/21/2023	26925	28452	50.42
		INV-0344 DT 4/21/23 JEFF - DE				
		010-650-00020-00535 REPAIR & MAINTENANCE			50.42	
						425.92
173 CBE						
67261	05/16/2023	INV468600	05/01/2023	21446	28406	39.95
		Blanket P.O.				
		010-500-00030-00407 EQUIPMENT RENTAL			39.95	
67439	05/23/2023	INV470246	03/30/2023	21446	28453	72.50
		Blanket P.O.				
		010-500-00030-00407 EQUIPMENT RENTAL			72.50	
						112.45
8622 CENTRAL SC BATTERY LLC.						
67241	05/04/2023	REFUND	05/04/2023		28375	742.40
		2022/2023 BUS. LICENSE FEES				
		010-004-04200-04113 BUSINESS LICENSE FEE			742.40	
						742.40
8317 CITY OF MANNING POLICE FINES						
67278	05/16/2023	2023050900	05/09/2023		28407	4,389.45
		010-001-01010-01473 NBSC/POLICE FINES ESCROW			4,389.45	
						4,389.45
8617 CITY OF MANNING RURAL INFRASTRUCTURE ACC						
67250	05/08/2023	PAY REQUEST #2	05/08/2023		28398	210,178.00
		GRANT # R-22-1311				
		030-001-01010-01417 1ST PALMETTO RURAL INFRASTRUCTURE			210,178.00	
						210,178.00
8576 CIVICPLUS, LLC						
67258	05/16/2023	259452	06/01/2023	26921	28408	250.00
		Invoice # 259452 dtd 6/1/2023				
		010-501-00020-00312 ORDINANCE CODIFICATION			250.00	
						250.00
1138 CLARENDON COUNTY FINANCE						
67240	05/04/2023	MARCH 2023	04/04/2023		28376	8,097.12
		LANDFILL CHARGES				
		010-650-00020-00236 YARD TRASH DISPOSAL FEE			8,097.12	
67270	05/16/2023	APRIL 2023	05/02/2023		28409	11,962.17
		LANDFILL CHARGES				
		010-650-00020-00236 YARD TRASH DISPOSAL FEE			11,962.17	
67277	05/16/2023	APRIL 2023	05/05/2023		28410	164.50
		INMATE HOUSING				
		010-550-00020-00363 PRISONER FEES			164.50	



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						20,223.79
138	CLARENDON BEHAVIORAL HEALTH SERVICES					
67269	05/16/2023	53	05/01/2023		28411	125.00
		SCREENING				
		010-501-00020-00261	PROFESSIONAL SERVICES		125.00	
						125.00
215	CLARENDON COUNTY CHAMBER OF COMMERCE					
67280	05/16/2023	1249	05/15/2023		28412	120.00
		TICKET PURCHASE/TASTE OF CLAR				
		010-400-00020-00206	MAYORS OFFICE EXPENSE		30.00	
		010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		30.00	
		010-400-00020-00212	COUNCIL DIST. 2 EXPENSES		60.00	
67354	05/16/2023	200010861427130	05/16/2023		28412	165.89
		TABLES AND TABLECLOTHS				
		010-502-00020-00233	COMMUNITY PROJECTS		165.89	
						285.89
140	CLARENDON EXTERMINATING CO					
67251	05/16/2023	1879	05/01/2023	24228	28413	45.00
		Blanket PO				
		010-500-00050-00535	REPAIR & MAINTENANCE		45.00	
67252	05/16/2023	1879	05/01/2023	21443	28413	30.00
		Blanket Order				
		010-450-00050-00535	REPAIR & MAINTENANCE		30.00	
67253	05/16/2023	1879	05/01/2023	21441	28413	35.00
		Blanket P.O.				
		010-550-00050-00535	REPAIR & MAINTENANCE		35.00	
67254	05/16/2023	1879	05/01/2023	21444	28413	45.00
		Blanket P.O.				
		010-600-00050-00535	REPAIR & MAINTENANCE		45.00	
67255	05/17/2023	1879	05/01/2023	21442	12314	75.00
		Blanket P.O.				
		030-700-00050-00535	REPAIR & MAINTENANCE		75.00	
67435	05/23/2023	28728	05/19/2023	21443	28454	125.00
		Blanket Order				
		010-450-00050-00535	REPAIR & MAINTENANCE		125.00	
						355.00
8569	C&N CLEANING SERVICES, LLC					
67276	05/16/2023	INV-011496	04/26/2023	26919	28414	325.00
		Invoice # 011496 dtd 4/26/2023				
		010-450-00050-00535	REPAIR & MAINTENANCE		325.00	
						325.00
8216	COMMUNITY BROADCASTERS, LLC					

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67238	05/04/2023	15435000110000 Month of April 010-550-00020-00233 COMMUNITY PROGRAMS	04/16/2023	26896	28377	135.72
						135.72
48	COMPANION LIFE INSURANCE CO					
67226	05/04/2023	APRIL 2023 P/R DEDUCTIONS 010-002-02010-02068 COMPANION LIFE/INDIVIDUAL	05/04/2023		28378	189.00
						189.00
7042	CONSOLIDATED MAILING SERVICES					
67355	05/17/2023	29054 INVOICE # 29054 DATED 4-30-202	04/30/2023	26948	12315	2,410.63
		030-700-00030-00405 POSTAGE				1,606.45
		030-700-00030-00417 BILLING PREPARATION COST				804.18
67466	05/24/2023	27023 INVOICE # 27023 DATED 12/28/	12/28/2022	27003	12339	2,272.11
		030-700-00030-00405 POSTAGE				1,475.46
		030-700-00030-00417 BILLING PREPARATION COST				796.65
						4,682.74
8191	CORE & MAIN LP					
67211	05/05/2023	S606462 METERS AND ERT- order authoriz 030-700-00020-00508 WATER METERS	04/04/2023	25574	12296	1,054.08
						1,054.08
67212	05/05/2023	S606259 METERS AND ERT- order authoriz 030-700-00020-00508 WATER METERS	04/03/2023	25574	12296	2,538.00
						2,538.00
67213	05/05/2023	S606530 TO REPLACE PO# 25599 ITEMS BA 030-700-00020-00505 SUPPLIES	04/04/2023	26880	12296	816.48
						816.48
67214	05/05/2023	S606433 ERT'S TO REPAIR/REPLACE ERT ON 030-700-00020-00508 WATER METERS	04/04/2023	25378	12296	520.56
						520.56
67215	05/05/2023	S606530 MATERIALS FOR WATER METERS 030-700-00020-00505 SUPPLIES	04/04/2023	25599	12296	816.48
						816.48
67356	05/17/2023	S541746 INVOICE # S541746 MAINT. ON 030-700-00030-00425 SERVICE CONTRACT HARDWARE 030-700-00030-00430 SERVICE CONTRACT SOFTWARE	03/29/2023	26955	12316	8,964.00
						8,000.00
						964.00
67429	05/24/2023	S734053 PARTS TO REPAIR BROKEN WATER L 030-700-00020-00505 SUPPLIES	04/25/2023	26954	12340	902.58
						902.58
						15,612.18

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7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.						
	67260	05/16/2023	79676301	04/22/2023	21448	28415	148.99
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			148.99	
	67409	05/23/2023	79783490	05/06/2023	21448	28455	113.40
			Blanket P.O.				
			010-500-00030-00407 EQUIPMENT RENTAL			113.40	
							262.39
8335	DOMINION ENERGY SOUTH CAROLINA						
	67200	05/04/2023	2210103938361	04/18/2023		28379	238.42
			010-600-00050-00500 ELECTRICITY			238.42	
	67440	05/23/2023	2210103938361	05/17/2023		28456	129.35
			010-600-00050-00500 ELECTRICITY			129.35	
							367.77
120	DUKE ENERGY PROGRESS						
	67202	05/04/2023	9100 8671 9849	04/18/2023		28380	378.25
			010-600-00050-00500 ELECTRICITY			378.25	
	67284	05/16/2023	9100 8672 0595	04/25/2023		28416	69.10
			010-450-00050-00500 ELECTRICITY			69.10	
	67285	05/16/2023	9100 8661 8564	04/25/2023		28416	99.61
			010-650-00020-00226 STREET LIGHTS			99.61	
	67286	05/16/2023	9100 8672 0149	04/25/2023		28416	49.06
			010-650-00020-00226 STREET LIGHTS			49.06	
	67287	05/16/2023	9100 8661 8415	04/25/2023		28416	633.46
			010-550-00050-00500 ELECTRICITY			633.46	
	67288	05/16/2023	9100 8671 9253	04/25/2023		28417	116.01
			010-450-00050-00500 ELECTRICITY			116.01	
	67289	05/16/2023	9100 8671 9849	04/25/2023		28417	441.26
			010-600-00050-00500 ELECTRICITY			441.26	
	67290	05/16/2023	9100 8672 0339	05/03/2023		28417	257.63
			010-500-00050-00500 ELECTRICITY			257.63	
	67291	05/16/2023	9100 8672 1364	04/25/2023		28417	36.67
			010-650-00020-00226 STREET LIGHTS			36.67	
	67292	05/16/2023	9100 8045 5767	04/25/2023		28417	24.12
			010-650-00020-00226 STREET LIGHTS			24.12	
	67297	05/16/2023	9100 8672 1281	05/04/2023		28418	25.85
			010-650-00020-00226 STREET LIGHTS			25.85	
	67298	05/16/2023	9100 8671 9576	05/02/2023		28416	172.14
			010-650-00020-00226 STREET LIGHTS			172.14	
	67299	05/16/2023	9100 8671 9675	05/02/2023		28418	323.03
			010-650-00020-00226 STREET LIGHTS			323.03	
	67300	05/16/2023	9100 8671 9170	05/03/2023		28418	19.57

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		010-650-00020-00226 STREET LIGHTS			19.57	
67301	05/16/2023	9100 8045 5668	05/03/2023		28418	54.44
		010-650-00020-00226 STREET LIGHTS			54.44	
67302	05/16/2023	9100 8671 9021	05/03/2023		28418	83.09
		010-650-00020-00226 STREET LIGHTS			83.09	
67303	05/16/2023	9100 8671 9493	05/04/2023		28418	7,866.26
		010-650-00020-00226 STREET LIGHTS			7,866.26	
67304	05/16/2023	9100 8672 0248	05/02/2023		28418	16.15
		010-650-00020-00226 STREET LIGHTS			16.15	
67305	05/16/2023	9100 8672 0735	05/02/2023		28418	16.28
		010-650-00020-00226 STREET LIGHTS			16.28	
67306	05/16/2023	9100 8045 5022	05/02/2023		28419	1,051.48
		010-650-00020-00226 STREET LIGHTS			1,051.48	
67307	05/16/2023	9100 8672 0529	05/02/2023		28419	19.68
		010-650-00020-00226 STREET LIGHTS			19.68	
67308	05/16/2023	9100 8671 9956	05/03/2023		28419	51.77
		010-650-00020-00226 STREET LIGHTS			51.77	
67310	05/16/2023	9100 8661 8699	05/03/2023		28419	19.58
		010-650-00020-00226 STREET LIGHTS			19.58	
67311	05/16/2023	9100 8016 6943	05/02/2023		28419	2,685.07
		010-650-00020-00226 STREET LIGHTS			2,685.07	
67397	05/23/2023	9100 8672 1223	05/05/2023		28457	23.66
		010-650-00020-00226 STREET LIGHTS			23.66	
67424	05/24/2023	9100 8661 8332	05/05/2023		12341	104.12
		030-760-00020-00337 SEWER ELECTRICITY			104.12	
67425	05/24/2023	9100 8672 0107	05/05/2023		12341	3.30
		030-760-00020-00337 SEWER ELECTRICITY			3.30	
67446	05/23/2023	9100 8045 5551	05/12/2023		28458	45.05
		010-650-00050-00500 ELECTRICITY			45.05	
67447	05/24/2023	9100 8045 5551	05/12/2023		12342	45.06
		030-700-00050-00500 ELECTRICITY			45.06	
67451	05/23/2023	9100 8671 9336	05/11/2023		28459	206.86
		010-650-00020-00226 STREET LIGHTS			206.86	
67452	05/23/2023	9100 8671 9419	05/10/2023		28459	139.79
		010-650-00020-00226 STREET LIGHTS			139.79	
67453	05/23/2023	9100 8045 5337	05/12/2023		28459	22.31
		010-650-00020-00226 STREET LIGHTS			22.31	
67454	05/23/2023	9100 8661 8639	05/12/2023		28459	19.57
		010-650-00020-00226 STREET LIGHTS			19.57	
67455	05/23/2023	9100 8671 0488	05/11/2023		28460	22.75
		010-650-00020-00226 STREET LIGHTS			22.75	
67456	05/23/2023	9100 8672 0024	05/11/2023		28460	239.89

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		010-650-00020-00226 STREET LIGHTS			239.89	
67457	05/23/2023	9100 8661 8712	05/11/2023		28460	19.79
		010-650-00020-00226 STREET LIGHTS			19.79	
67458	05/23/2023	9100 8671 9097	05/11/2023		28460	18.05
		010-650-00020-00226 STREET LIGHTS			18.05	
67459	05/23/2023	9100 8661 8879	05/12/2023		28460	16.04
		010-650-00020-00226 STREET LIGHTS			16.04	
67460	05/24/2023	9100 8672 0991	05/15/2023		12343	18.64
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			18.64	
67461	05/24/2023	9100 8672 1075	05/15/2023		12343	353.53
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			353.53	
67462	05/24/2023	9100 8016 6836	05/12/2023		12343	44.13
		030-700-00050-00500 ELECTRICITY			44.13	
67463	05/24/2023	9100 8045 5890	05/12/2023		12343	20.12
		030-700-00050-00500 ELECTRICITY			20.12	
67464	05/24/2023	9100 8672 0222	05/12/2023		12343	29.78
		030-700-00050-00500 ELECTRICITY			29.78	
67465	05/24/2023	9100 8672 0412	05/12/2023		12343	57.15
		030-700-00050-00500 ELECTRICITY			57.15	
						15,959.15
7539	EMC NATIONAL LIFE COMPANY					
67227	05/04/2023	APRIL 2023	05/04/2023		28381	229.89
		P/R DEDUCTIONS				
		010-002-02010-02094 EMC NATIONAL LIFE CO.			229.89	
						229.89
191	E Z GO TIRE & TOWING					
67357	05/17/2023	64020	04/06/2023	26928	12317	519.00
		INV 64020 DT 4/6/23 TIM - TIR				
		030-700-00040-00535 REPAIR & MAINTENANCE			519.00	
						519.00
158	FARMERS TELEPHONE COOPERATIVE					
67237	05/04/2023	00186737000	05/01/2023		28382	44.17
		010-501-00020-00326 FARMERS' MARKET			44.17	
67242	05/04/2023	00152471000	05/01/2023		28383	2,671.52
		010-450-00030-00400 TELEPHONE			247.29	
		010-500-00030-00400 TELEPHONE			1,594.00	
		010-550-00030-00400 TELEPHONE			467.62	
		010-600-00030-00400 TELEPHONE			362.61	
67243	05/05/2023	00152471000	05/01/2023		12297	1,034.10
		030-700-00030-00400 TELEPHONE			1,034.10	
67244	05/04/2023	00179720000	05/01/2023		28384	639.02
		010-400-00030-00400 TELEPHONE			46.48	

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		010-500-00030-00400 TELEPHONE			85.34	
		010-550-00030-00400 TELEPHONE			310.12	
		010-600-00030-00400 TELEPHONE			139.85	
		010-650-00030-00400 TELEPHONE			57.23	
67245	05/05/2023	00179720000	05/01/2023		12298	274.52
		030-700-00030-00400 TELEPHONE			274.52	
67246	05/05/2023	00252026000	05/01/2023		12299	365.25
		030-700-00030-00400 TELEPHONE			365.25	
67438	05/23/2023	00082241000	05/18/2023		28461	13.06
		010-500-00030-00400 TELEPHONE			13.06	
67467	05/24/2023	00240388000	05/16/2023		12344	503.00
		030-700-00030-00400 TELEPHONE			503.00	
						5,544.64
1161	FRASIER TIRE SERVICE INC					
67326	05/16/2023	177884	04/11/2023	26941	28420	541.68
		Ptl. Pearson Vehicle# 211				
		010-550-00040-00535 REPAIR & MAINTENANCE			541.68	
67417	05/23/2023	177918	04/21/2023	26942	28462	139.17
		BLACK TAHOE VEHICLE				
		010-550-00040-00535 REPAIR & MAINTENANCE			139.17	
						680.85
7836	FRONTIER COMMUNICATIONS					
67423	05/24/2023	ACCT#	05/10/2023		12345	98.42
		803-034-0010-061013-5				
		030-700-00030-00400 TELEPHONE			98.42	
						98.42
7956	GARDEN HOUSE FLORAL STUDIO					
67468	05/23/2023	819A1425	05/18/2023	27018	28463	70.20
		Linwood "Ernie" Mahoney, Jr. - f				
		010-501-00020-00240 MISCELLANEOUS			70.20	
						70.20
8618	GOLDEN HARVEST, INC					
67381	05/17/2023	022542	04/21/2023	26874	12318	648.00
		Brass Nut for Decant Valve at				
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			648.00	
						648.00
8151	GOLDEN WEST INDUSTRIAL SUPPLY					
67331	05/16/2023	2117795	01/26/2023	26981	28421	1,061.80
		010-600-00020-00302 FIRE SUPPLIES			1,061.80	
						1,061.80
8605	HdL COMPANIES					
67279	05/16/2023	04302023	05/15/2023		28422	3,790.41

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		APRIL 2023				
		010-004-04200-04113	BUSINESS LICENSE FEE			3,790.41
						3,790.41
294	HERALD OFFICE SYSTEMS					
67194	05/04/2023	203978-0	04/07/2023	26834	28385	116.83
		010-600-00050-00505	SUPPLIES			116.83
67257	05/16/2023	207037-1	04/20/2023	26878	28423	41.28
		010-500-00050-00505	SUPPLIES			41.28
						158.11
7581	HERALDS LEASING CO. INC.					
67259	05/16/2023	AR28179	04/17/2023	24410	28424	359.80
		Blanket Order				
		010-500-00030-00407	EQUIPMENT RENTAL			359.80
67330	05/16/2023	AR30115	05/01/2023	21826	28424	158.33
		Blanket Order- 60 month lease-				
		010-450-00065-00810	COPIER			158.33
						518.13
7407	HYBRID ENGINEERING, INC.					
67222	05/05/2023	HEI-3126	03/31/2023		12300	700.00
		WATER & WW EVAL / PRO. PRESTON				
		030-001-01010-01486	CONTRUCTION IN PROGRESS			700.00
67223	05/05/2023	HEI-3102	03/31/2023		12300	6,843.00
		WATER TANK IMPROVEMENT EVAL				
		030-001-01010-01486	CONTRUCTION IN PROGRESS			6,843.00
						7,543.00
7228	INDUSTRIAL SOLUTIONS & SUPPLY, INC.					
67380	05/17/2023	108306	03/21/2023	26787	12319	2,388.40
		INV#108306 DATE 3/21/2023 POLY				
		030-720-00020-00358	DRYING BED MAINTENANCE			2,388.40
67432	05/24/2023	108602	04/11/2023	26987	12346	2,388.40
		Invoice # 108602 dtd 4/11/2023				
		030-720-00020-00358	DRYING BED MAINTENANCE			2,388.40
						4,776.80
8418	J A DYSON CLEANING SERVICE, LLC					
67267	05/16/2023	213	05/10/2023	24290	28425	360.00
		1099	JUNE 2023			
		010-500-00020-00265	CONTRACT SERVICES			360.00
67268	05/16/2023	212	05/10/2023	24290	28425	3,340.00
		1099	JUNE 2023			
		010-500-00020-00265	CONTRACT SERVICES			3,340.00
67382	05/17/2023	214	04/11/2023	26775	12320	340.00
		1099	Cleaning of WWTP Lab building			

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		030-700-00020-00265 CONTRACT SERVICES			340.00	
						4,040.00
7339		J. D.'s SIGNS & GRAPHICS. L.L.C.				
67327	05/16/2023	LOGO INSTALL Police Mobile Command Unit	04/19/2023	26939	28426	486.00
		010-550-00040-00535 REPAIR & MAINTENANCE			486.00	
						486.00
8280		JOHNSON CONTROLS SECURITY SOLUTIONS				
67384	05/16/2023	38805989 Blanket Order	05/06/2023	24227	28427	1,713.62
		010-500-00020-00265 CONTRACT SERVICES			1,713.62	
						1,713.62
8624		JOYE, STEFANIE B.				
67224	05/05/2023	REFUND ACCT# 14302 SEWER CHARGES	05/05/2023		12301	1,778.13
		030-004-04850-04225 SEWER BILLED			1,778.13	
						1,778.13
7953		LIBERTY NATIONAL				
67225	05/04/2023	APRIL 2023 P/R DEDUCTIONS	05/04/2023		28386	491.15
		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				
67195	05/04/2023	15448-57680 INV 15448-57680 DATED 3/21/23	03/21/2023	26799	28387	106.53
		010-650-00040-00535 REPAIR & MAINTENANCE			106.53	
67199	05/04/2023	15448-58505 INV 15448-58505 DT 3/31/23 J	03/31/2023	26836	28387	7.88
		010-650-00040-00535 REPAIR & MAINTENANCE			7.88	
67312	05/16/2023	15448-59903 INV 15448-59903 DT 4/18/23 JEF	04/18/2023	26930	28429	57.11
		010-650-00020-00395 SHOP SUPPLIES			57.11	
67313	05/16/2023	15448-59406 INV 15448-59406 DT 4/12/23 JEF	04/12/2023	26931	28429	134.86
		010-650-00020-00395 SHOP SUPPLIES			134.86	
67314	05/16/2023	15448-58877 INV 15448-58877 DT 4/5/23 JEFF	04/05/2023	26932	28429	8.51
		010-650-00040-00535 REPAIR & MAINTENANCE			8.51	
67332	05/16/2023	15448-57687 010-600-00040-00535 REPAIR & MAINTENANCE	03/21/2023	26972	28429	34.65
					34.65	
67333	05/16/2023	15448-57698	03/21/2023	26973	28429	23.01



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		010-600-00040-00535 REPAIR & MAINTENANCE			23.01	
67343	05/16/2023	15448-58660 INV 15448-58660 DT 4/3/23 JE	04/03/2023	26837	28429	128.14
		010-650-00020-00395 SHOP SUPPLIES			102.49	
		010-650-00020-00535 REPAIR & MAINTENANCE			25.65	
67344	05/16/2023	15448-58850 INV. 15448-58850 DATED 4/5/20	04/05/2023	26889	28429	26.08
		010-650-00040-00535 REPAIR & MAINTENANCE			26.08	
67345	05/16/2023	15448-59534 INV. 15448-59534 DT 4/13/2023	04/13/2023	26893	28429	20.03
		010-650-00020-00395 SHOP SUPPLIES			20.03	
67346	05/16/2023	15448-58753 INV. 15448-58753 DT 4/4/23 JE	04/04/2023	26892	28429	90.72
		010-650-00040-00535 REPAIR & MAINTENANCE			90.72	
67347	05/17/2023	15448-58694 INV 15448-58694 DT 4/3/23 RUB	04/03/2023	26850	12321	15.38
		030-760-00020-00505 SUPPLIES			15.38	
67348	05/16/2023	15448-58785 INV. 15448-58785 DT 4/4/2023	04/04/2023	26890	28429	191.03
		010-650-00040-00535 REPAIR & MAINTENANCE			191.03	
67349	05/16/2023	15448-58785 INV. 15448-58785 DT 4/4/23 JE	04/04/2023	26891	28429	26.57
		010-650-00020-00395 SHOP SUPPLIES			26.57	
67350	05/16/2023	15448-57648 INV 15448-57648 DT 3/20/23 J	03/20/2023	26848	28429	212.12
		010-650-00020-00535 REPAIR & MAINTENANCE			147.13	
		010-650-00040-00535 REPAIR & MAINTENANCE			64.99	
67351	05/17/2023	15448-57648 INV 15448-57648 DT 3/20/2023	03/20/2023	26847	12321	60.91
		030-700-00040-00535 REPAIR & MAINTENANCE			60.91	
67378	05/17/2023	15448-58651 INV 15448-58651 DT 4/3/23 RU	04/03/2023	26838	12321	33.56
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			33.56	
67379	05/17/2023	15448-58699 INV 15448-58699 DT 4/3/23 RUB	04/03/2023	26849	12321	17.70
		030-760-00020-00505 SUPPLIES			17.70	
67402	05/23/2023	15448-60391 INV 15448-60391 4/24/23 JEFF	04/24/2023	26923	28464	186.36
		010-650-00040-00535 REPAIR & MAINTENANCE			186.36	
67411	05/23/2023	15448-60670	04/27/2023	26980	28464	16.74
		010-600-00040-00535 REPAIR & MAINTENANCE			16.74	
67412	05/23/2023	15448-60635	04/26/2023	26979	28464	52.43
		010-600-00040-00535 REPAIR & MAINTENANCE			52.43	

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67413	05/23/2023	15448-60624	04/26/2023	26978	28464	263.36
		010-600-00040-00535 REPAIR & MAINTENANCE			263.36	
67414	05/23/2023	15448-60549	04/26/2023	26977	28464	30.24
		010-600-00040-00535 REPAIR & MAINTENANCE			30.24	
67415	05/23/2023	15448-60385	04/24/2023	26976	28464	14.03
		010-600-00040-00535 REPAIR & MAINTENANCE			14.03	
67416	05/23/2023	15448-60470	04/25/2023	26946	28464	25.73
		BLACK UNMARKED UNIT CPL.MAHONE				
		010-550-00040-00535 REPAIR & MAINTENANCE			25.73	
67421	05/23/2023	15448-60340	04/24/2023	26991	28464	63.28
		Invoice # 15448-60340 dtd 4/24				
		010-650-00040-00535 REPAIR & MAINTENANCE			63.28	
67428	05/24/2023	15448-61086	05/02/2023	26951	12347	684.67
		TOOL BOX FOR UTILITY TRUCK				
		030-700-00040-00535 REPAIR & MAINTENANCE			684.67	
						2,531.63
7894	MANSFIELD OIL COMPANY OF GAINESVILLE, IN					
67407	05/23/2023	SQLCD-834347	04/30/2023		28465	10,667.63
		APRIL 2023				
		010-400-00040-00610 FUEL			289.49	
		010-500-00040-00610 FUEL			63.92	
		010-550-00040-00610 FUEL			6,409.67	
		010-600-00040-00610 FUEL			1,308.52	
		010-650-00040-00610 FUEL			2,596.03	
67408	05/24/2023	SQLCD-834347	04/30/2023		12348	2,153.90
		APRIL 2023				
		030-700-00040-00610 FUEL			2,153.90	
						12,821.53
8627	MATHIS ELECTRICAL SERVICES, LLC					
67480	05/23/2023	450855	05/24/2023		28466	185.00
		010-450-00050-00535 REPAIR & MAINTENANCE			185.00	
						185.00
8596	MEADORS, INC					
67476	05/23/2023	19-0171-02	05/24/2023		28467	27,869.89
		REF: CITY HALL EXPANSION				
		010-501-00020-00261 PROFESSIONAL SERVICES			27,869.89	
						27,869.89
1013	M & M ENTERPRISES					
67197	05/04/2023	29575	03/31/2023	26898	28388	18.90
		INV# 29575 DATED 3/31/2023				
		010-650-00020-00395 SHOP SUPPLIES			18.90	
67198	05/04/2023	29579	03/31/2023	26899	28388	1,006.51
		INV# 29579 DATED 3/31/2023 PER				

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		010-650-00065-00826	FURNITURE & EQUIPMENT		1,006.51	
						1,025.41
8621	MORRIS, ZANNE					
67191	05/04/2023	ZONING REFUND APP# 2023-E-06	05/04/2023		28389	135.00
		010-004-04450-04124	ZONING PERMIT FEE		135.00	
						135.00
127	MOTOROLA SOLUTIONS INC.					
67406	05/23/2023	29710320230403 CUST# 6645AB	05/01/2023		28468	471.79
		010-600-00020-00334	800 MHZ RADIO AIR TIME		471.79	
67419	05/23/2023	29710220230403 CUST# 6645AA	05/01/2023		28469	986.87
		010-550-00020-00546	COMPUTER AIR CARD USAGE		986.87	
						1,458.66
8625	NELSON, HONEY					
67262	05/16/2023	DEPOSIT SUMMER CONCERT, 5/25/2023	05/15/2023		28430	900.00
		010-501-00020-00233	COMMUNITY PROGRAMS		900.00	
67263	05/16/2023	FINAL PAYMENT SUMMER CONCERT, 05/25/2023	05/15/2023		28431	900.00
		010-501-00020-00233	COMMUNITY PROGRAMS		900.00	
						1,800.00
167	NORTHERN SAFETY COMPANY INC					
67364	05/17/2023	905437529 INV DATE 4/27/23 FRANCES - T	04/27/2023	26922	12322	145.78
		030-760-00020-00505	SUPPLIES		145.78	
						145.78
327	NORTH GREENVILLE FITNESS					
67441	05/23/2023	114-2023 Invoice # 114-2023 dtd 4/12/20	04/12/2023	27002	28470	297.00
		010-600-00020-00228	PHYSICALS		297.00	
						297.00
8550	ONSOLVE, LLC					
67201	05/04/2023	15280732 Invoice # 15280732 dtd 4/17/20	04/17/2023	26933	28390	5,508.00
		010-501-00020-00261	PROFESSIONAL SERVICES		5,508.00	
						5,508.00
7048	PACE ANALYTICAL					
67203	05/05/2023	2392391816 Blanket Order	04/12/2023	15254	12302	1,020.00
		030-720-00020-00388	LAB TESTING		1,020.00	

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67294	05/17/2023	277046-77 Blanket Order	04/28/2023	15254	12323	1,167.60
		030-720-00020-00388 LAB TESTING				1,167.60
67450	05/24/2023	2392395960 Blanket Order	05/10/2023	15254	12349	1,020.00
		030-720-00020-00388 LAB TESTING				1,020.00
						3,207.60
295 PITNEY BOWES BANK, INC.						
67422	05/23/2023	ACCT# 8000-9000-1098-7182	04/20/2023		28471	448.43
		010-500-00030-00405 POSTAGE				448.43
						448.43
7414 PRINCE, MARY L.						
67386	05/16/2023	REIMBURSEMENT BEST OF CLARENDON EVENT	05/15/2023		28432	50.00
		010-500-00020-00225 CONVENTION & MEETING EXP.				50.00
						50.00
279 PROFESSIONAL PUMP AND WELL INC						
67358	05/17/2023	25632 INVOICE #25632 DATED 4/11/2023	04/11/2023	26983	12324	930.00
		030-740-00020-00327 WELL REPAIR & MAINTENANCE				930.00
						930.00
280 PROTHRO CHEVROLET						
67359	05/17/2023	195807 INVOICE 195807 04 CHEV SILVE	04/14/2023	26982	12325	104.56
		030-700-00040-00535 REPAIR & MAINTENANCE				104.56
67377	05/17/2023	195683 INV 195683 DT 4/11/23 RUBIN-	04/11/2023	26905	12325	4,463.62
		030-700-00040-00535 REPAIR & MAINTENANCE				4,463.62
						4,568.18
8047 PYE BARKER FIRE & SAFETY, INC.						
67420	05/23/2023	PSI1039066 Police Department	05/08/2023	26956	28472	133.71
		010-550-00050-00535 REPAIR & MAINTENANCE				133.71
						133.71
8585 Q SIGNS.NET						
67477	05/23/2023	392-01 Invoice # 392-01 dtd 5/15/2023	05/15/2023	27017	28473	250.00
		010-650-00040-00535 REPAIR & MAINTENANCE				250.00
						250.00
7535 RAY'S BEAVER CONTROL						
67220	05/05/2023	7242023	04/01/2023	26909	12303	2,500.00

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		INVOICE # 7242023				
		030-760-00020-00349 BEAVER & WEED MAINTENANCE			2,500.00	
						2,500.00
8429		RHINEHART FIRE SERVICES				
67387	05/16/2023	27630	10/26/2022	26984	28433	9,642.24
		Invoice # 27630 dtd 10/26/2022				
		010-600-00020-00352 V-SAFE			9,642.24	
67388	05/16/2023	27032	09/08/2022	26985	28433	495.72
		Invoice # 27632 dtd 9/8/2023-				
		010-600-00020-00352 V-SAFE			495.72	
						10,137.96
284		RIGBY OIL COMPANY INC				
67232	05/04/2023	7269	04/30/2023		28391	723.24
		ACCT# 1164				
		010-650-00040-00610 FUEL			723.24	
67233	05/05/2023	7269	04/30/2023		12304	114.34
		ACCT# 1164				
		030-700-00040-00610 FUEL			114.34	
67234	05/04/2023	257739	04/11/2023		28392	135.36
		010-650-00040-00610 FUEL			135.36	
67235	05/04/2023	257753	04/19/2023		28392	105.57
		010-650-00040-00610 FUEL			105.57	
67248	05/05/2023	260286	04/17/2023		12305	3,738.43
		GENERATOR @ CITY LOT				
		030-700-00050-00505 SUPPLIES			3,738.43	
						4,816.94
7891		SANTEE AUTOMOTIVE				
67360	05/17/2023	19500	04/25/2023	26969	12326	1,047.80
		INVOICE # 19500 VEH ID 2014				
		030-700-00040-00535 REPAIR & MAINTENANCE			1,047.80	
67375	05/17/2023	19188	03/24/2023	26803	12326	426.48
		INV# 19188 DATE 3/24/23 - 2014				
		030-700-00040-00535 REPAIR & MAINTENANCE			426.48	
67376	05/17/2023	19199	03/27/2023	26851	12326	656.69
		INV 19199 DT 3/30/23 RUBIN -				
		030-760-00040-00535 REPAIR & MAINTENANCE			656.69	
						2,130.97
876		SANTEE ELECTRIC COOP				
67204	05/05/2023	1676400	04/19/2023		12306	51.00
		030-760-00020-00337 SEWER ELECTRICITY			51.00	
67205	05/05/2023	6676100	04/19/2023		12306	163.91
		030-760-00020-00337 SEWER ELECTRICITY			163.91	

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67206	05/05/2023	5736100	04/19/2023		12306	1,303.00
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		1,303.00	
						1,517.91
7603 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY						
67228	05/04/2023	MAY 2023	05/04/2023		28393	44,383.08
			P/R DEDUCTIONS			
		010-002-02010-02026	SECTION 125 WITHHOLDING		5,079.10	
		010-002-02010-02027	SCPEBA		1,244.40	
		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		6,279.94	
		010-550-00010-00203	INSURANCE HEALTH/LIFE		17,269.60	
		010-600-00010-00203	INSURANCE HEALTH/LIFE		6,281.72	
		010-650-00010-00203	INSURANCE HEALTH/LIFE		3,677.46	
67229	05/05/2023	MAY 2023	05/04/2023		12307	9,871.92
			P/R DEDUCTIONS			
		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	
67230	05/04/2023	MAY 2023	05/04/2023		28394	1,326.54
			RETIREE INS. PREMIUMS			
		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	
67231	05/05/2023	MAY 2023	05/04/2023		12308	1,314.56
			RETIREE INS. PREMIUMS			
		030-700-00010-00203	INSURANCE HEALTH/LIFE		1,314.56	
						56,896.10
306 SIMPSON-MANNING HARDWARE						
67216	05/05/2023	384538	03/28/2023	26816	12309	68.01
			INV#384538 DATED 3/28/23			
		030-700-00050-00505	SUPPLIES		68.01	
		030-700-00050-00530	MAINTENANCE PEST CONTROL		0.00	
67217	05/05/2023	383943	03/08/2023	26760	12309	26.98
			INV# 383943 DATED 3/8/2023			
		030-700-00050-00520	MAINTENANCE SUPPLIES		26.98	
67218	05/05/2023	385316	04/18/2023	26782	12309	32.37
			INV # 384227 3/16/23 TIM TU			
		030-700-00020-00505	SUPPLIES		32.37	
67265	05/16/2023	385436	04/21/2023	26916	28435	37.02
			Det. Allen batteries for flash			
		010-550-00040-00535	REPAIR & MAINTENANCE		37.02	
67266	05/16/2023	385503	04/24/2023	26907	28435	15.35

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		Trash bags for Building				
		010-550-00050-00630	SUPPLIES		15.35	
67315	05/16/2023	385428	04/21/2023	26927	28435	172.71
		INV 385428 DT 4/21/23 JEFF -				
		010-650-00020-00395	SHOP SUPPLIES		172.71	
67319	05/16/2023	384258	03/17/2023	26783	28435	25.91
		INV# 384258 3/17/23 JEFF HW				
		010-650-00020-00395	SHOP SUPPLIES		25.91	
67320	05/16/2023	384369	03/22/2023	26801	28435	28.07
		INV# 384369 DT 3/22/23 MANURE				
		010-650-00020-00395	SHOP SUPPLIES		28.07	
67321	05/16/2023	385173	04/14/2023	26885	28435	48.59
		INV# 385173 DATE 4/14/23 RUBI				
		010-650-00020-00395	SHOP SUPPLIES		48.59	
67328	05/16/2023	385408	04/21/2023	26944	28435	8.41
		GRILL HANDLE FOR STRIPED BASS				
		010-550-00050-00630	SUPPLIES		8.41	
67334	05/16/2023	385113	04/12/2023	26964	28435	19.41
		010-600-00050-00535 REPAIR & MAINTENANCE			19.41	
67335	05/16/2023	385100	04/12/2023	26963	28435	30.18
		010-600-00050-00535 REPAIR & MAINTENANCE			30.18	
67336	05/16/2023	384757	04/03/2023	26962	28435	127.41
		010-600-00020-00302 FIRE SUPPLIES			127.41	
67337	05/16/2023	385584	04/26/2023	26970	28435	79.65
		010-600-00050-00535 REPAIR & MAINTENANCE			79.65	
67338	05/16/2023	385571	04/26/2023	26968	28435	185.82
		010-600-00020-00354 SCBA			10.78	
		010-600-00050-00535 REPAIR & MAINTENANCE			175.04	
67339	05/16/2023	385092	04/12/2023	26965	28435	76.64
		010-600-00050-00535 REPAIR & MAINTENANCE			76.64	
67340	05/16/2023	384308	03/20/2023	26961	28435	70.19
		010-600-00040-00535 REPAIR & MAINTENANCE			70.19	
67341	05/16/2023	385228	04/15/2023	26967	28435	11.85
		For lights in Tahoe				
		010-600-00040-00535	REPAIR & MAINTENANCE		11.85	
67342	05/16/2023	385194	04/14/2023	26966	28435	11.86
		010-600-00050-00535 REPAIR & MAINTENANCE			11.86	
67361	05/17/2023	385570	04/26/2023	26975	12327	79.86
		MASKS AND RUBBER BOOKS				
		030-700-00020-00505	SUPPLIES		79.86	
67362	05/17/2023	385391	04/20/2023	26926	12327	12.36
		INV 385391 DT 4/20/23 DAVE- S				
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE		12.36	

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67366	05/17/2023	384326	03/20/2023	26788	12327	61.53
		INV#384326 DATE 3/20/2023				
		030-700-00020-00505 SUPPLIES			61.53	
67367	05/17/2023	384366	03/22/2023	26804	12327	12.95
		INV# 384366 DT 3/22/23 - TIM				
		030-700-00020-00505 SUPPLIES			12.95	
67368	05/17/2023	384596	03/29/2023	26845	12327	5.39
		INV 384596 DT 3/29/23 TIM - S				
		030-760-00020-00332 SEWER REPAIR & MAINTENANC			5.39	
67369	05/17/2023	384570	03/29/2023	26844	12327	44.18
		INV 384570 DT 3/29/23 TIM - S				
		030-760-00020-00332 SEWER REPAIR & MAINTENANC			44.18	
67370	05/17/2023	384577	03/29/2023	26843	12327	18.34
		INV 384577 DT 3/29/23 TIM -				
		030-760-00020-00332 SEWER REPAIR & MAINTENANC			18.34	
67371	05/17/2023	384696	03/31/2023	26841	12327	84.49
		INV 384696 DT 3/31/23 DS - W				
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE			84.49	
67372	05/17/2023	384395	03/22/2023	26852	12327	19.59
		INV 384395 DT 3/22/23 TIM - B				
		030-760-00020-00505 SUPPLIES			19.59	
67373	05/17/2023	385237	04/17/2023	26904	12327	93.33
		INV 385237 DT 4/17/23 TIM - M				
		030-700-00020-00505 SUPPLIES			93.33	
67374	05/17/2023	384591	03/29/2023	26846	12327	15.10
		INV 384591 DT 3/29/23 TIM - SH				
		030-760-00020-00332 SEWER REPAIR & MAINTENANC			15.10	
67401	05/23/2023	385854	05/03/2023	26952	28474	10.80
		INV # 385854 DATED 5-3-2023				
		010-650-00020-00392 FIRE HYDRANT SUPPLIES			10.80	
67410	05/23/2023	38601	05/09/2023	26971	28474	29.15
		010-600-00050-00505 SUPPLIES			29.15	
67427	05/24/2023	385617	04/27/2023	26974	12350	42.07
		INVOICE # 385617 DATED 4/27/20				
		030-700-00020-00505 SUPPLIES			42.07	
67433	05/23/2023	385404	04/21/2023	26906	28474	27.99
		Striped Bass Propane				
		010-550-00050-00630 SUPPLIES			27.99	
						1,633.56
7849	SPARROW & KENNEDY TRACTOR CO.					
67481	05/24/2023	1063491	04/27/2023	26953	12351	4,372.86
		INVOICE #1063491 For track h				
		030-700-00020-00535 LARGE EQUIPMENT MAINTENANCE			1,500.00	



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		030-700-00040-00535	REPAIR & MAINTENANCE		2,872.86	
						4,372.86
8551		SUMMERTON ROTARY CLUB				
67192	05/04/2023	TICKET PURCHASE	05/04/2023		28395	300.00
		MAY 4, 2023 PRAYER BREAKFAST				
		010-400-00020-00240	MISCELLANEOUS		300.00	
						300.00
7812		SURE SHINE				
67264	05/16/2023	1603-16	05/05/2023	18418	28436	20.00
		Blanket Order				
		010-500-00050-00535	REPAIR & MAINTENANCE		20.00	
67275	05/16/2023	1603-17	05/05/2023	21266	28436	20.00
		JUDICIAL CENTER				
		010-450-00050-00535	REPAIR & MAINTENANCE		20.00	
						40.00
8629		SWEAT, RONALD				
67473	05/24/2023	REFUND	05/25/2023		12352	70.00
		CONNECT FEE				
		030-004-04850-04207	WATER BILLED COUNTY		70.00	
						70.00
8052		TRACTOR SUPPLY CREDIT PLAN				
67385	05/16/2023	100370503	04/14/2023		28437	464.39
		ACCT# **** * 3600				
		010-600-00050-00535	REPAIR & MAINTENANCE		464.39	
						464.39
7344		TREBIL, CARRIE				
67399	05/23/2023	PER DIEM	05/25/2023		28475	239.97
		JUNE 7 - 9, 2023				
		010-502-00020-00220	TRAVEL/MILEAGE		132.97	
		010-502-00020-00225	CONVENTION & MEETING		107.00	
67437	05/23/2023	PER DIEM	05/25/2023		28476	98.25
		MAY 22, 2023				
		010-502-00020-00220	TRAVEL/MILEAGE		98.25	
						338.22
8528		TRIPLE T ELECTRIC & CONSTRUCTION CONTRAC				
67365	05/17/2023	041923-6	04/19/2023	26894	12328	1,457.00
		INV. 041923.6 DT 4/19/23 RUBI				
		030-740-00020-00327	WELL REPAIR & MAINTENANCE		1,457.00	
67478	05/23/2023	041723.10	05/24/2023		28477	7,821.00
		010-650-00065-00819	CAPITAL IMPROVEMENTS		7,821.00	
67479	05/24/2023	041723.10	05/24/2023		12353	8,159.00
		030-700-00065-00065	CAPITAL PROJECTS		8,159.00	

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						17,437.00
7478	UNIFIRST CORPORATION					
67193	05/04/2023	2130115289	04/07/2023	21438	28396	183.46
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			183.46	
67196	05/04/2023	2130117688	04/14/2023	21438	28396	183.46
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			183.46	
67208	05/05/2023	2130115290	04/07/2023	21439	12310	231.50
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			231.50	
67219	05/05/2023	2130117689	04/14/2023	21439	12310	244.34
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			244.34	
67256	05/16/2023	2130119523	04/21/2023	21438	28438	179.64
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			179.64	
67274	05/16/2023	2130121800	04/28/2023	21438	28438	487.29
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			487.29	
67293	05/17/2023	2130119524	04/21/2023	21439	12329	204.74
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			204.74	
67295	05/17/2023	2130121802	04/28/2023	21439	12329	204.74
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			204.74	
67400	05/23/2023	2130123917	05/05/2023	21438	28478	191.08
		Blanket PO				
		010-650-00020-00350 UNIFORM & ACCESSORIES			191.08	
67426	05/24/2023	2130123918	05/05/2023	21439	12354	204.74
		Blanket Order				
		030-700-00020-00350 UNIFORM & ACCESSORIES			204.74	
						2,314.99
8620	UNITED BLOWER, INC.					
67221	05/05/2023	5691-01	04/24/2023	26888	12311	23,600.00
		030-001-01010-01489 PROPERTY PLANT EQUIPMENT			23,600.00	
						23,600.00
9999996	USA BLUE BOOK					
67363	05/17/2023	352232	04/27/2023	26897	12330	2,297.74
		ORDER # 875639 DATED 4/10/23 B				
		030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			597.34	
		030-720-00020-00397 UNFORESEEN REPAIRS			1,700.40	

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 05/01/2023 TO 05/31/2023 PAY DATES 05/01/2023 TO 05/31/2023  
 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>
						2,297.74
8055	VERIZON CONNECT NWF, INC.					
	67272	05/16/2023	OSV000003046890		28439	17.48
			MANN004			
			010-550-00020-00546		17.48	17.48
			COMPUTER AIR CARD USAGE			17.48
8616	VERIZON CONNECT FLEET USA LLC					
	67296	05/17/2023	352000044194		12331	204.66
			030-700-00030-00400		204.66	204.66
			TELEPHONE			204.66
350	WALKER TIRE COMPANY, INC.					
	67239	05/04/2023	284484		26877	30.00
			Black Tahoe Vehicle:			
			010-550-00040-00535		30.00	30.00
			REPAIR & MAINTENANCE			30.00
	67316	05/16/2023	284435		26929	20.00
			INV 284435 DT 4/10/23 ALLEN -			
			010-650-00020-00535		20.00	20.00
			REPAIR & MAINTENANCE			20.00
	67317	05/16/2023	284189		26842	1,362.44
			INV 284189 DT 3/29/23 CHRIS			
			010-650-00040-00535		1,362.44	1,362.44
			REPAIR & MAINTENANCE			1,362.44
	67318	05/16/2023	283993		26802	100.15
			INV# 283993 DATE 3/22/23 CHRIS			
			010-650-00040-00535		100.15	100.15
			REPAIR & MAINTENANCE			100.15
	67329	05/16/2023	284732		26943	55.00
			PTL. PEARSON DODGE CHARGER VEH			
			010-550-00040-00535		55.00	55.00
			REPAIR & MAINTENANCE			55.00
	67449	05/23/2023	285269		27000	12.00
			INVOICE #285269 DATED 5-9-20			
			010-650-00020-00535		12.00	12.00
			REPAIR & MAINTENANCE			12.00
						1,579.59
7312	WASTE MANAGEMENT					
	67389	05/16/2023	4369695-0081-4		28441	2,736.41
			010-650-00020-00401		2,736.41	2,736.41
			OUT-OF-TOWN RESIDENTIAL CHARGES			2,736.41
	67390	05/16/2023	4369691-0081-3		28442	3,388.84
			010-650-00020-00391		3,388.84	3,388.84
			WM COMMERCIAL CHARGES			3,388.84
	67391	05/16/2023	4369690-0081-5		28443	16,955.53
			010-650-00020-00399		16,955.53	16,955.53
			WM RESIDENTIAL CHARGES			16,955.53
						23,080.78
8511	WFE HOME REMODELING					
	67392	05/16/2023	360381		28444	3,635.00
			BREAKROOM REPAIRS/REMODEL			
			010-650-00050-00535		3,635.00	3,635.00
			REPAIR & MAINTENANCE			3,635.00

City of Manning  
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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

<u>VO #</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
67393	05/17/2023	360381	05/15/2023		12332	4,085.00
		BREAKROOM REPAIRS/REMODEL				
		030-700-00050-00535 REPAIR & MAINTENANCE			4,085.00	
						7,720.00
275	WILLIAMS, NORMAN & ASSOC INC.					
67209	05/05/2023	47282	04/19/2023		12312	568.58
		W/E: 4/16/2023				
		030-700-00010-00100 SALARIES			568.58	
67247	05/05/2023	47314	04/26/2023		12312	733.88
		W/E: 04/16, 04/23/2023				
		030-700-00010-00100 SALARIES			733.88	
67383	05/17/2023	47341	05/04/2023		12333	556.38
		W/E:04/30/2023				
		030-700-00010-00100 SALARIES			556.38	
67430	05/24/2023	47373	05/10/2023		12355	587.10
		W/E: 05/07/2023				
		030-700-00010-00100 SALARIES			587.10	
						2,445.94
8247	WM ORANGEBURG HAULING					
67448	05/23/2023	4369712-0081-7	05/01/2023		28480	14,594.69
		APRIL 2023				
		010-002-02020-02081 DUE TO ARS			110.00	
		010-650-00020-00385 WM DISPOSAL CHARGES			5,334.15	
		010-650-00020-00391 WM COMMERCIAL CHARGES			9,150.54	
						14,594.69
571	WOOD'S LOCKSMITH SERVICE					
67210	05/05/2023	11177	04/10/2023	26879	12313	129.60
		LOCKS FOR THE 301 WELL				
		030-740-00020-00327 WELL REPAIR & MAINTENANCE			129.60	
						129.60
8379	XEROX CORPORATION					
67405	05/23/2023	018803100	05/02/2023	22208	28481	35.86
		Blanket Order				
		010-600-00030-00415 OFFICE SUPPLIES			35.86	
						35.86
						586,659.11
					TOTAL VOUCHERS:	586,659.11
					TOTAL OPEN VOUCHERS:	0.00
					TOTAL PAID VOUCHERS:	586,659.11