

FY 2023-2024

City of Manning  
VENDOR ACTIVITY REPORT

Reviewed By Dan Davis  
12/1/2023

BOTH OPEN & PAID VOUCHERS

CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024

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>    |
| 8414 ACCREDITED SECURITY          | 69410            | 11/27/2023  | 23111603                                   | 11/16/2023  | 27785       | 29219          | 544.75           |
|                                   |                  |             | Taser's for police officers                |             |             |                |                  |
|                                   |                  |             | 010-550-00020-00340 POLICE SUPPLIES        |             |             | 544.75         |                  |
|                                   |                  |             |  |             |             |                | <u>544.75</u>    |
| 8590 ADVANCE AUTO PARTS           | 69092            | 11/01/2023  | 5190326842484                              | 09/25/2023  | 27639       | 29110          | 52.09            |
|                                   |                  |             | 010-600-00065-00803 TOOLS                  |             |             | 52.09          |                  |
|                                   |                  |             |  |             |             |                | <u>52.09</u>     |
| 7137 AFLAC                        | 69067            | 11/01/2023  | OCTOBER 2023                               | 10/30/2023  |             | 29111          | 3,910.48         |
|                                   |                  |             | P/R DEDUCTIONS                             |             |             |                |                  |
|                                   |                  |             | 010-002-02010-02065 AFLAC                  |             |             | 2,531.56       |                  |
|                                   |                  |             | 010-002-02010-02066 AFLAC2                 |             |             | 1,378.92       |                  |
|                                   |                  |             |  |             |             |                |                  |
|                                   | 69414            | 11/27/2023  | NOVEMBER 2023                              | 11/27/2023  |             | 29220          | 5,827.50         |
|                                   |                  |             | 910320                                     |             |             |                |                  |
|                                   |                  |             | 010-002-02010-02065 AFLAC                  |             |             | 3,771.06       |                  |
|                                   |                  |             | 010-002-02010-02066 AFLAC2                 |             |             | 2,056.44       |                  |
|                                   |                  |             |  |             |             |                | <u>9,737.98</u>  |
| 8535 ALLEN, BRANDON M.            | 69448            | 12/01/2023  | 2023                                       | 12/01/2023  |             |                | 432.00           |
|                                   |                  |             | 1099 RESPONSE PAY                          |             |             |                |                  |
|                                   |                  |             | 010-600-00020-00365 ALLOWANCE              |             |             | 432.00         |                  |
|                                   |                  |             |  |             |             |                | <u>432.00</u>    |
| 369 AMICK EQUIPMENT COMPANY, INC. | 69427            | 11/27/2023  | 160958                                     | 11/06/2023  | 27786       | 29221          | 13,641.47        |
|                                   |                  |             | INVOICE #160958 DTD 11/6/23; R             |             |             |                |                  |
|                                   |                  |             | 010-650-00040-00535 REPAIR & MAINTENANCE   |             |             | 13,641.47      |                  |
|                                   |                  |             |  |             |             |                | <u>13,641.47</u> |
| 2 ARDIS, THOMAS DAVID JR.         | 69449            | 12/01/2023  | 2023                                       | 12/01/2023  |             |                | 306.00           |
|                                   |                  |             | 1099 RESPONSE PAY                          |             |             |                |                  |
|                                   |                  |             | 010-600-00020-00365 ALLOWANCE              |             |             | 306.00         |                  |
|                                   |                  |             |  |             |             |                | <u>306.00</u>    |
| 8357 ASIFLEX                      | 69072            | 11/01/2023  | OCTOBER 2023                               | 10/30/2023  |             | 29112          | 203.24           |
|                                   |                  |             | EMPLOYEE CONTRIBUTIONS                     |             |             |                |                  |
|                                   |                  |             | 010-002-02010-02069 ASIFLEX: CONTRIBUTIONS |             |             | 203.24         |                  |
|                                   | 69073            | 11/01/2023  | OCTOBER 2023                               | 10/30/2023  |             | 29113          | 14.36            |

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 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u>         | <u>PAY/CHECK DATE</u>                       | <u>INVOICE #</u>        | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|---------------------|---|-------------------------|---------------------|-------------|----------------|-----------------------|
| ADMINISTRATIVE FEES |   |                         |                     |             |                |                       |
|                     | 010-002-02010-02026                         | SECTION 125 WITHHOLDING |                     |             | 14.36          | 217.60                |
| 8197                | AZALEA GARDEN CLUB                          |                         |                     |             |                |                       |
| 69400               | 11/27/2023                                  | REIMBURSEMENT           | 11/28/2023          |             | 29222          | 241.63                |
|                     | CLOCK DECORATIONS-CHRISTMAS                 |                         |                     |             |                |                       |
|                     | 010-501-00020-00227                         | HOLIDAY DECORATIONS     |                     |             | 241.63         | 241.63                |
| 92                  | BLACK RIVER ELECTRIC COOP                   |                         |                     |             |                |                       |
| 69172               | 11/02/2023                                  | 3235902501              | 10/15/2023          |             | 12654          | 98.42                 |
|                     | 030-760-00020-00337 SEWER ELECTRICITY       |                         |                     |             |                |                       |
| 69217               | 11/08/2023                                  | 3246000401              | 10/22/2023          |             | 12675          | 63.56                 |
|                     | 030-740-00020-00324 WELLS/TANKS ELECTRICITY |                         |                     |             |                |                       |
| 69218               | 11/08/2023                                  | 3386500700              | 10/22/2023          |             | 12676          | 63.88                 |
|                     | 030-760-00020-00337 SEWER ELECTRICITY       |                         |                     |             |                |                       |
| 69219               | 11/08/2023                                  | 67779                   | 10/22/2023          |             | 12677          | 46.60                 |
|                     | 030-760-00020-00337 SEWER ELECTRICITY       |                         |                     |             |                |                       |
| 69220               | 11/08/2023                                  | 65352                   | 10/22/2023          |             | 12678          | 19.44                 |
|                     | 030-760-00020-00337 SEWER ELECTRICITY       |                         |                     |             |                |                       |
| 69221               | 11/08/2023                                  | 51132                   | 10/22/2023          |             | 12679          | 35.64                 |
|                     | 030-740-00020-00324 WELLS/TANKS ELECTRICITY |                         |                     |             |                |                       |
| 69375               | 11/28/2023                                  | 3235902501              | 11/15/2023          |             | 12705          | 103.45                |
|                     | 030-760-00020-00337 SEWER ELECTRICITY       |                         |                     |             |                |                       |
|                     |   |                         |                     |             | 103.45         | 430.99                |
| 8663                | BOWMAN                                      |                         |                     |             |                |                       |
| 69318               | 11/17/2023                                  | 396418                  | 11/15/2023          |             | 12694          | 4,157.50              |
|                     | CITY HALL EXPANSION PROJECT                 |                         |                     |             |                |                       |
|                     | 010-001-01010-01486                         | CONTRUCTION IN PROGRESS |                     |             | 4,157.50       | 4,157.50              |
| 8593                | BRAILSFORD, PATRICK                         |                         |                     |             |                |                       |
| 69450               | 12/01/2023                                  | 2023                    | 12/01/2023          |             |                | 162.00                |
|                     | 1099 RESPONSE PAY                           |                         |                     |             |                |                       |
|                     | 010-600-00020-00365                         | ALLOWANCE               |                     |             | 162.00         | 162.00                |
| 496                 | BREEDIN, ALFRED                             |                         |                     |             |                |                       |
| 69451               | 12/01/2023                                  | 2023                    | 12/01/2023          |             |                | 279.00                |
|                     | 1099 RESPONSE PAY                           |                         |                     |             |                |                       |
|                     | 010-600-00020-00365                         | ALLOWANCE               |                     |             | 279.00         | 279.00                |
| 8256                | BRINKS HOME SECURITY                        |                         |                     |             |                |                       |
| 69089               | 11/01/2023                                  | 237044486               | 10/15/2023          | 21440       | 29114          | 62.90                 |
|                     | 10/19/23 - 11/18/23                         |                         |                     |             |                |                       |

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|-------------|-----------------------|--------------------------|---------------------------|-------------|----------------|-----------------------|
|             |                       | 010-450-00020-00265      | CONTRACT SERVICES         |             | 62.90          |                       |
| 69409       | 11/27/2023            | 238069105                | 11/15/2023                | 21440       | 29223          | 62.90                 |
|             |                       |                          | 11/19/23 - 12/18/23       |             |                |                       |
|             |                       | 010-450-00020-00265      | CONTRACT SERVICES         |             | 62.90          |                       |
|             |                       |                          |                           |             |                | 125.80                |
| 8116        | BROWN'S BAR-B-QUE     |                          |                           |             |                |                       |
| 69281       | 11/16/2023            | 79                       | 11/29/2023                | 27752       | 29183          | 1,300.00              |
|             |                       | Invoice # 79             |                           |             |                |                       |
|             |                       | 010-501-00020-00321      | EMPLOYEE APPRECIATION     |             | 1,300.00       |                       |
|             |                       |                          |                           |             |                | 1,300.00              |
| 7208        | BUSINESS CARD         |                          |                           |             |                |                       |
| 69134       | 11/01/2023            | ACCT# 0806               | 10/13/2023                |             | 29115          | 1,728.61              |
|             |                       | SEPT. 13 - OCT. 12, 2023 |                           |             |                |                       |
|             |                       | 010-500-00020-00225      | CONVENTION & MEETING EXP. |             | (2.92)         |                       |
|             |                       | 010-500-00020-00240      | MISCELLANEOUS             |             | 41.87          |                       |
|             |                       | 010-500-00020-00255      | PUBLICATIONS              |             | 17.27          |                       |
|             |                       | 010-500-00050-00505      | SUPPLIES                  |             | 107.99         |                       |
|             |                       | 010-501-00020-00322      | RECREATION                |             | 1,321.47       |                       |
|             |                       | 010-650-00040-00535      | REPAIR & MAINTENANCE      |             | 9.71           |                       |
|             |                       | 010-650-00040-00535      | REPAIR & MAINTENANCE      |             | 233.22         |                       |
| 69135       | 11/02/2023            | ACCT# 0806               | 10/13/2023                |             | 12655          | 1,144.22              |
|             |                       | SEPT. 13 - OCT. 12, 2023 |                           |             |                |                       |
|             |                       | 030-700-00020-00316      | PERMITS & LICENSES        |             | 114.00         |                       |
|             |                       | 030-700-00020-00316      | PERMITS & LICENSES        |             | 114.00         |                       |
|             |                       | 030-700-00020-00316      | PERMITS & LICENSES        |             | 114.00         |                       |
|             |                       | 030-700-00040-00535      | REPAIR & MAINTENANCE      |             | 233.22         |                       |
|             |                       | 030-720-00020-00349      | WWTP CHEMICALS            |             | 569.00         |                       |
| 69136       | 11/01/2023            | ACCT# 7475               | 10/13/2023                |             | 29116          | 124.59                |
|             |                       | SEPT. 13 - OCT. 12, 2023 |                           |             |                |                       |
|             |                       | 010-400-00020-00206      | MAYORS OFFICE EXPENSE     |             | 43.26          |                       |
|             |                       | 010-400-00020-00206      | MAYORS OFFICE EXPENSE     |             | (5.19)         |                       |
|             |                       | 010-400-00020-00211      | COUNCIL DIST. 1 EXPENSES  |             | 43.26          |                       |
|             |                       | 010-400-00020-00219      | COUNCIL DIST. 5 EXPENSES  |             | 43.26          |                       |
| 69137       | 11/01/2023            | ACCT# 5640               | 10/13/2023                |             | 29119          | 4,189.72              |
|             |                       | SEPT. 13 - OCT. 12, 2023 |                           |             |                |                       |
|             |                       | 010-400-00020-00212      | COUNCIL DIST. 2 EXPENSES  |             | (125.00)       |                       |
|             |                       | 010-400-00020-00214      | COUNCIL DIST. 4 EXPENSES  |             | (125.00)       |                       |
|             |                       | 010-400-00020-00219      | COUNCIL DIST. 5 EXPENSES  |             | (125.00)       |                       |
|             |                       | 010-400-00020-00230      | MEETING EXPENSE           |             | 320.00         |                       |
|             |                       | 010-400-00020-00230      | MEETING EXPENSE           |             | 260.00         |                       |
|             |                       | 010-450-00020-00225      | CONVENTION & MEETING EXP. |             | 619.86         |                       |
|             |                       | 010-450-00020-00225      | CONVENTION & MEETING EXP. |             | 619.86         |                       |
|             |                       | 010-450-00020-00225      | CONVENTION & MEETING EXP. |             | 619.86         |                       |
|             |                       | 010-500-00020-00205      | ZONING(MAPS,SIGNS,ETC.)   |             | 35.00          |                       |
|             |                       | 010-500-00020-00205      | ZONING(MAPS,SIGNS,ETC.)   |             | 35.00          |                       |

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|-------------|-----------------------|--------------------------------|---------------------------|-------------|----------------|-----------------------|
|             |                       | 010-500-00020-00225            | CONVENTION & MEETING EXP. |             | 505.00         |                       |
|             |                       | 010-500-00020-00225            | CONVENTION & MEETING EXP. |             | 44.78          |                       |
|             |                       | 010-500-00020-00255            | PUBLICATIONS              |             | 19.99          |                       |
|             |                       | 010-500-00030-00405            | POSTAGE                   |             | 57.50          |                       |
|             |                       | 010-500-00030-00415            | OFFICE SUPPLIES           |             | 22.68          |                       |
|             |                       | 010-500-00050-00505            | SUPPLIES                  |             | 21.71          |                       |
|             |                       | 010-500-00050-00505            | SUPPLIES                  |             | 38.16          |                       |
|             |                       | 010-500-00050-00505            | SUPPLIES                  |             | 24.30          |                       |
|             |                       | 010-502-00065-00805            | COMPUTER SOFTWARE         |             | 20.99          |                       |
|             |                       | 010-550-00020-00225            | CONVENTION & MEETING EXP. |             | 165.32         |                       |
|             |                       | 010-550-00020-00233            | COMMUNITY PROGRAMS        |             | 65.86          |                       |
|             |                       | 010-550-00050-00630            | SUPPLIES                  |             | 16.20          |                       |
|             |                       | 010-550-00050-00630            | SUPPLIES                  |             | 21.71          |                       |
|             |                       | 010-550-00050-00630            | SUPPLIES                  |             | 165.02         |                       |
|             |                       | 010-600-00020-00233            | COMMUNITY PROGRAMS        |             | 399.00         |                       |
|             |                       | 010-600-00020-00302            | FIRE SUPPLIES             |             | 60.75          |                       |
|             |                       | 010-600-00040-00535            | REPAIR & MAINTENANCE      |             | 184.46         |                       |
|             |                       | 010-600-00050-00505            | SUPPLIES                  |             | 165.02         |                       |
|             |                       | 010-600-00050-00505            | SUPPLIES                  |             | 40.50          |                       |
|             |                       | 010-650-00050-00630            | SUPPLIES                  |             | 16.19          |                       |
| 69138       | 11/02/2023            | ACCT# 5640                     | 10/13/2023                |             | 12656          | 507.14                |
|             |                       | SEPT. 13 - OCT. 12, 2023       |                           |             |                |                       |
|             |                       | 030-700-00020-00225            | CONVENTION & MEETING EXP. |             | 110.00         |                       |
|             |                       | 030-700-00030-00400            | TELEPHONE                 |             | 9.99           |                       |
|             |                       | 030-700-00030-00400            | TELEPHONE                 |             | 7.99           |                       |
|             |                       | 030-700-00030-00415            | OFFICE SUPPLIES           |             | 379.16         |                       |
| 69343       | 11/27/2023            | 7475                           | 11/12/2023                |             | 29224          | 489.98                |
|             |                       | OCT. 13 - NOV. 12, 2023        |                           |             |                |                       |
|             |                       | 010-400-00020-00206            | MAYORS OFFICE EXPENSE     |             | 67.05          |                       |
|             |                       | 010-400-00020-00211            | COUNCIL DIST. 1 EXPENSES  |             | 67.05          |                       |
|             |                       | 010-400-00020-00212            | COUNCIL DIST. 2 EXPENSES  |             | 67.05          |                       |
|             |                       | 010-400-00020-00213            | COUNCIL DIST. 3 EXPENSES  |             | 67.05          |                       |
|             |                       | 010-400-00020-00214            | COUNCIL DIST. 4 EXPENSES  |             | 67.05          |                       |
|             |                       | 010-400-00020-00219            | COUNCIL DIST. 5 EXPENSES  |             | 67.05          |                       |
|             |                       | 010-400-00020-00221            | COUNCIL DIST. 6 EXPENSES  |             | 67.01          |                       |
|             |                       | 010-400-00020-00240            | MISCELLANEOUS             |             | 10.67          |                       |
|             |                       | 010-400-00040-00535            | REPAIR & MAINTENANCE      |             | 5.00           |                       |
|             |                       | 010-400-00040-00535            | REPAIR & MAINTENANCE      |             | 5.00           |                       |
| 69344       | 11/27/2023            | 0806                           | 11/12/2023                |             | 29225          | 1,644.54              |
|             |                       | OCTOBER 13 - NOVEMBER 12, 2023 |                           |             |                |                       |
|             |                       | 010-500-00020-00240            | MISCELLANEOUS             |             | 48.35          |                       |
|             |                       | 010-500-00020-00240            | MISCELLANEOUS             |             | 657.86         |                       |
|             |                       | 010-500-00020-00255            | PUBLICATIONS              |             | 17.27          |                       |
|             |                       | 010-500-00030-00400            | TELEPHONE                 |             | 8.59           |                       |
|             |                       | 010-500-00065-00826            | FURNITURE & EQUIPMENT     |             | 894.38         |                       |
|             |                       | 010-650-00020-00240            | MISCELLANEOUS             |             | 18.09          |                       |
| 69430       | 11/27/2023            | 5640                           | 11/13/2023                |             | 29227          | 3,104.70              |

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| OCT. 13 - NOV. 12, 2023 |                       |                                |                           |             |                |                       |
|                         |                       | 010-450-00020-00225            | CONVENTION & MEETING EXP. |             |                | 618.72                |
|                         |                       | 010-450-00020-00225            | CONVENTION & MEETING EXP. |             |                | 635.07                |
|                         |                       | 010-450-00020-00240            | MISCELLANEOUS             |             |                | 75.55                 |
|                         |                       | 010-450-00020-00240            | MISCELLANEOUS             |             |                | 32.35                 |
|                         |                       | 010-450-00030-00415            | OFFICE SUPPLIES           |             |                | 11.90                 |
|                         |                       | 010-450-00050-00505            | SUPPLIES                  |             |                | 21.59                 |
|                         |                       | 010-500-00020-00225            | CONVENTION & MEETING EXP. |             |                | 200.00                |
|                         |                       | 010-500-00020-00225            | CONVENTION & MEETING EXP. |             |                | 200.00                |
|                         |                       | 010-500-00020-00240            | MISCELLANEOUS             |             |                | (29.16)               |
|                         |                       | 010-500-00020-00240            | MISCELLANEOUS             |             |                | 4.99                  |
|                         |                       | 010-500-00020-00240            | MISCELLANEOUS             |             |                | (4.99)                |
|                         |                       | 010-500-00020-00240            | MISCELLANEOUS             |             |                | 29.16                 |
|                         |                       | 010-500-00030-00405            | POSTAGE                   |             |                | 28.75                 |
|                         |                       | 010-501-00020-00227            | HOLIDAY DECORATIONS       |             |                | 29.87                 |
|                         |                       | 010-501-00020-00227            | HOLIDAY DECORATIONS       |             |                | 20.52                 |
|                         |                       | 010-501-00020-00227            | HOLIDAY DECORATIONS       |             |                | 33.95                 |
|                         |                       | 010-501-00020-00321            | EMPLOYEE APPRECIATION     |             |                | 447.66                |
|                         |                       | 010-501-00020-00321            | EMPLOYEE APPRECIATION     |             |                | 244.40                |
|                         |                       | 010-502-00065-00805            | COMPUTER SOFTWARE         |             |                | 20.99                 |
|                         |                       | 010-550-00030-00415            | OFFICE SUPPLIES           |             |                | 300.86                |
|                         |                       | 010-550-00065-00826            | FURNITURE & EQUIPMENT     |             |                | 182.52                |
| 69431                   | 11/28/2023            | 5640                           |                           | 11/13/2023  | 12706          | 812.05                |
| OCT. 13 - NOV. 12, 2023 |                       |                                |                           |             |                |                       |
|                         |                       | 030-700-00020-00225            | CONVENTION & MEETING EXP. |             |                | 450.00                |
|                         |                       | 030-700-00020-00316            | PERMITS & LICENSES        |             |                | 114.00                |
|                         |                       | 030-700-00030-00400            | TELEPHONE                 |             |                | 9.99                  |
|                         |                       | 030-740-00020-00327            | WELL REPAIR & MAINTENANCE |             |                | 238.06                |
|                         |                       |                                |                           |             |                | 13,745.55             |
| 348                     | CAPITAL ONE           |                                |                           |             |                |                       |
| 69139                   | 11/01/2023            | 04523                          |                           | 09/20/2023  | 27573 29121    | 31.23                 |
|                         |                       | Tr. # 04523 dtd 9/20/2023      |                           |             |                |                       |
|                         |                       | 010-600-00050-00505            | SUPPLIES                  |             |                | 31.23                 |
| 69140                   | 11/01/2023            | 05967                          |                           | 09/21/2023  | 27553 29121    | 36.35                 |
|                         |                       | Cleaning Supplies for Cleaning |                           |             |                |                       |
|                         |                       | 010-550-00050-00630            | SUPPLIES                  |             |                | 36.35                 |
| 69141                   | 11/01/2023            | 06010                          |                           | 09/22/2023  | 27576 29121    | 65.52                 |
|                         |                       | 010-450-00030-00415            | OFFICE SUPPLIES           |             |                | 5.14                  |
|                         |                       | 010-450-00050-00505            | SUPPLIES                  |             |                | 60.38                 |
| 69142                   | 11/01/2023            | 01235                          |                           | 09/23/2023  | 27574 29121    | 4.86                  |
|                         |                       | Tr. # 01235 dtd 9/23/2023- Bot |                           |             |                |                       |
|                         |                       | 010-501-00020-00233            | COMMUNITY PROGRAMS        |             |                | 4.86                  |
| 69143                   | 11/01/2023            | 06621                          |                           | 09/26/2023  | 27572 29121    | 29.10                 |
|                         |                       | Tr. # 00\6621 dtd 9/26/2023    |                           |             |                |                       |
|                         |                       | 010-500-00050-00505            | SUPPLIES                  |             |                | 29.10                 |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u> | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>                             | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------|-----------------------|--|---------------------|-------------|----------------|-----------------------|
| 69144       | 11/01/2023            | 07607<br>Tr. # 07607 dtd 9/27/2023           | 09/27/2023          | 27579       | 29121          | 13.74                 |
|             |                       | 010-500-00030-00415 OFFICE SUPPLIES          |                     |             |                | 13.74                 |
| 69145       | 11/01/2023            | 01918<br>010-600-00050-00505 SUPPLIES        | 09/27/2023          | 27624       | 29121          | 404.47                |
|             |                       |  |                     |             |                | 404.47                |
| 69146       | 11/01/2023            | 06817<br>010-450-00030-00415 OFFICE SUPPLIES | 09/27/2023          | 27580       | 29121          | 16.07                 |
|             |                       |  |                     |             |                | 16.07                 |
| 69147       | 11/01/2023            | 00719<br>Tr. # 00719 dtd 9/29/2023           | 09/29/2023          | 27591       | 29121          | 38.28                 |
|             |                       | 010-500-00050-00505 SUPPLIES                 |                     |             |                | 38.28                 |
| 69148       | 11/01/2023            | 02484<br>Cpl. Allen's phone case and cl      | 09/29/2023          | 27599       | 29121          | 98.43                 |
|             |                       | 010-500-00030-00400 TELEPHONE                |                     |             |                | 24.71                 |
|             |                       | 010-550-00050-00630 SUPPLIES                 |                     |             |                | 73.72                 |
| 69149       | 11/01/2023            | 04549<br>Ptl. Pearson Birthday and Card      | 10/02/2023          | 27600       | 29121          | 36.06                 |
|             |                       | 010-550-00020-00240 MISCELLANEOUS            |                     |             |                | 36.06                 |
| 69150       | 11/01/2023            | 00681<br>Tr. # 00681 dtd 10/5/2023           | 10/05/2023          | 27645       | 29121          | 15.03                 |
|             |                       | 010-500-00050-00505 SUPPLIES                 |                     |             |                | 15.03                 |
| 69151       | 11/01/2023            | 00931<br>Tr. # 00931 dtd 10/6/2023- Dec      | 10/06/2023          | 27654       | 29121          | 36.71                 |
|             |                       | 010-501-00020-00227 HOLIDAY DECORATIONS      |                     |             |                | 36.71                 |
| 69152       | 11/01/2023            | 02174<br>Birthday Cards and Gift Cards       | 10/10/2023          | 27634       | 29121          | 182.63                |
|             |                       | 010-550-00020-00240 MISCELLANEOUS            |                     |             |                | 178.39                |
|             |                       | 010-550-00050-00630 SUPPLIES                 |                     |             |                | 4.24                  |
| 69153       | 11/01/2023            | 01695<br>INV# 01695 DATED 10/10/23 LIGH      | 10/10/2023          | 27676       | 29121          | 43.14                 |
|             |                       | 010-650-00020-00240 MISCELLANEOUS            |                     |             |                | 43.14                 |
| 69154       | 11/01/2023            | 04435<br>INV# 04435 DATED 10/11/23 SPOT      | 10/11/2023          | 27675       | 29121          | 32.37                 |
|             |                       | 010-650-00020-00240 MISCELLANEOUS            |                     |             |                | 32.37                 |
| 69155       | 11/01/2023            | 04793<br>Tr. # 04793 dtd 10/18/2023          | 10/18/2023          | 27687       | 29121          | 52.30                 |
|             |                       | 010-500-00050-00505 SUPPLIES                 |                     |             |                | 37.22                 |
|             |                       | 010-600-00050-00505 SUPPLIES                 |                     |             |                | 15.08                 |
| 69432       | 11/27/2023            | 02467<br>INV# 02467 DATED 10/23/23 SUPP      | 10/23/2023          | 27733       | 29228          | 55.85                 |
|             |                       | 010-650-00050-00630 SUPPLIES                 |                     |             |                | 55.85                 |
| 69433       | 11/27/2023            | 03037<br>Council On Aging & Mental Heal      | 10/25/2023          | 27702       | 29228          | 96.45                 |
|             |                       | 010-550-00020-00233 COMMUNITY PROGRAMS       |                     |             |                | 54.84                 |
|             |                       | 010-550-00050-00630 SUPPLIES                 |                     |             |                | 41.61                 |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

| VO #  | PAY/CHECK DATE                           | INVOICE #   | INVOICE DATE | PO #  | CHECK #  | INVOICE AMOUNT |
|-------|--|---|--------------|-------|----------|----------------|
| 69434 | 11/27/2023                               | 03561   | 10/27/2023   | 27713 | 29228    | 55.39          |
|       |  | 010-450-00050-00505 SUPPLIES                        |              |       | 55.39    |                |
| 69435 | 11/28/2023                               | 03551   | 11/03/2023   | 27739 | 12707    | 125.70         |
|       |  | INV# 03551 DATED 11/3/23 HEATE                      |              |       |          |                |
|       |  | 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP       |              |       | 19.34    |                |
|       |  | 030-740-00020-00327 WELL REPAIR & MAINTENANCE       |              |       | 106.36   |                |
| 69436 | 11/28/2023                               | 05759   | 11/03/2023   | 27740 | 12707    | 74.75          |
|       |  | INV# 05759 DATED 11/3/23 RUBIN                      |              |       |          |                |
|       |  | 030-700-00040-00535 REPAIR & MAINTENANCE            |              |       | 74.75    |                |
| 69437 | 11/27/2023                               | 04848   | 11/03/2023   | 27753 | 29228    | 31.21          |
|       |  | Tr. # 04848 dtd 11/3/2023                           |              |       |          |                |
|       |  | 010-500-00050-00505 SUPPLIES                        |              |       | 31.21    |                |
| 69438 | 11/27/2023                               | 01895   | 11/07/2023   | 27754 | 29228    | 4.80           |
|       |  | Tr. # 01895 dtd 11/7/2023                           |              |       |          |                |
|       |  | 010-500-00050-00505 SUPPLIES                        |              |       | 4.80     |                |
| 69439 | 11/27/2023                               | 06827   | 11/09/2023   | 27764 | 29228    | 156.31         |
|       |  | Det. Allen Office                                   |              |       |          |                |
|       |  | 010-550-00030-00415 OFFICE SUPPLIES                 |              |       | 156.31   |                |
| 69440 | 11/27/2023                               | 03837   | 11/13/2023   | 27789 | 29228    | 144.72         |
|       |  | Tr. # 03837 dtd 11/13/2023-                         |              |       |          |                |
|       |  | 010-501-00020-00227 HOLIDAY DECORATIONS             |              |       | 144.72   |                |
|       |  | 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP       |              |       | 0.00     |                |
| 69441 | 11/28/2023                               | 03837   | 11/13/2023   | 27789 | 12707    | 4.48           |
|       |  | Tr. # 03837 dtd 11/13/2023-                         |              |       |          |                |
|       |  | 010-501-00020-00227 HOLIDAY DECORATIONS             |              |       | 0.00     |                |
|       |  | 030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP       |              |       | 4.48     |                |
|       |  |   |              |       |          | 1,885.95       |
| 7219  | CAROLINA CONCERNS OF POLICE SURVIVORS, I |   |              |       |          |                |
| 69074 | 11/01/2023                               | OCTOBER 2023  | 10/30/2023   |       | 29122    | 14.00          |
|       |  | P/R DEDUCTIONS                                      |              |       |          |                |
|       |  | 010-002-02010-02029 CAROLINA CONCERNS OF POLICE OFF |              |       | 14.00    |                |
| 69415 | 11/27/2023                               | NOVEMBER 2023                                       | 11/27/2023   |       | 29229    | 21.00          |
|       |  | 010-002-02010-02029 CAROLINA CONCERNS OF POLICE OFF |              |       | 21.00    |                |
|       |  |   |              |       |          | 35.00          |
| 7955  | CAROLINA TREE CARE                       |   |              |       |          |                |
| 69109 | 11/01/2023                               | 1099  | 10/23/2023   | 27699 | 29123    | 2,500.00       |
|       |  | Invoice #1099 dtd 10/23/2023                        |              |       |          |                |
|       |  | 010-501-00020-00322 RECREATION                      |              |       | 2,500.00 |                |
|       |  |   |              |       |          | 2,500.00       |
| 8662  | CARSON'S GUN REPAIR                      |   |              |       |          |                |
| 69086 | 11/01/2023                               | ACCT# 20-340  | 10/19/2023   | 27693 | 29124    | 50.00          |
|       |  | Det. Allen's gun                                    |              |       |          |                |
|       |  | 010-550-00020-00340 POLICE SUPPLIES                 |              |       | 50.00    |                |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 0  
 VENDORS TO 9999997 PURC

|             | <u>PAY/CHECK</u>                    |   | <u>INVOICE</u> |             |       |           |
|-------------|-------------------------------------|---|----------------|-------------|-------|-----------|
| <u>VO #</u> | <u>DATE</u>                         | <u>INVOICE #</u>                              | <u>DATE</u>    | <u>PO #</u> |       |           |
| 8292        | CARTLEDGE, MATTHEW                  |   |                |             |       |           |
| 69333       | 11/27/2023                          | OCTOBER 2023                                  | 11/25/2023     | 29230       |       | 35.00     |
|             |                                     | GYM REIMBURSEMENT                             |                |             |       |           |
|             |                                     | 010-501-00020-00235 WELLNESS CHALLENGE        |                |             |       | 35.00     |
| 69429       | 11/27/2023                          | PER DIEM                                      | 11/28/2023     | 29230       |       | 188.60    |
|             |                                     | DEC. 4 - 7, 2023                              |                |             |       |           |
|             |                                     | 010-600-00020-00220 TRAVEL/MILEAGE            |                |             |       | 78.60     |
|             |                                     | 010-600-00020-00225 CONVENTION & MEETING EXP. |                |             |       | 110.00    |
|             |                                     |   |                |             |       | 223.60    |
| 173         | CBE                                 |   |                |             |       |           |
| 69093       | 11/01/2023                          | 2894624                                       | 10/16/2023     | 21446       | 29125 | 78.30     |
|             |                                     | Blanket P.O.                                  |                |             |       |           |
|             |                                     | 010-500-00030-00407 EQUIPMENT RENTAL          |                |             |       | 78.30     |
| 69235       | 11/07/2023                          | 2900750                                       | 10/20/2023     | 21446       | 29156 | 43.15     |
|             |                                     | Blanket P.O.                                  |                |             |       |           |
|             |                                     | 010-500-00030-00407 EQUIPMENT RENTAL          |                |             |       | 43.15     |
| 69292       | 11/16/2023                          | 2921190                                       | 11/02/2023     | 21446       | 29184 | 49.89     |
|             |                                     | Blanket P.O.                                  |                |             |       |           |
|             |                                     | 010-500-00030-00407 EQUIPMENT RENTAL          |                |             |       | 49.89     |
| 69336       | 11/27/2023                          | 2931583                                       | 11/13/2023     | 21446       | 29231 | 78.30     |
|             |                                     | Blanket P.O.                                  |                |             |       |           |
|             |                                     | 010-500-00030-00407 EQUIPMENT RENTAL          |                |             |       | 78.30     |
|             |                                     |   |                |             |       | 249.64    |
| 577         | CITY OF MANNING GENERAL FUND        |   |                |             |       |           |
| 69156       | 11/02/2023                          | OCTOBER 2023                                  | 10/30/2023     | 12657       |       | 61,557.34 |
|             |                                     | P/R LIABILITIES REIMBURSEMENT                 |                |             |       |           |
|             |                                     | 010-001-01000-01000 GENERAL FUND - CASH       |                |             |       | 61,557.34 |
|             |                                     |   |                |             |       | 61,557.34 |
| 591         | CITY OF MANNING                     |   |                |             |       |           |
| 69187       | 11/07/2023                          | PERMIT FEE                                    | 11/05/2023     | 29157       |       | 700.00    |
|             |                                     | BOWMAN, VIRGINIA                              |                |             |       |           |
|             |                                     | 010-001-01000-01430 CASH CEMETERY UPKEEP      |                |             |       | 700.00    |
| 69342       | 11/27/2023                          | PERMIT  | 11/25/2023     | 29232       |       | 700.00    |
|             |                                     | BOWMAN, VIRGINIA                              |                |             |       |           |
|             |                                     | 010-001-01000-01430 CASH CEMETERY UPKEEP      |                |             |       | 700.00    |
|             |                                     |   |                |             |       | 1,400.00  |
| 7843        | CITY OF MANNING VICTIMS RIGHTS FUND |   |                |             |       |           |
| 69352       | 11/28/2023                          | REIMBURSEMENT                                 | 11/27/2023     | 12708       |       | 228.20    |
|             |                                     | OVERPAYMENT                                   |                |             |       |           |
|             |                                     | 070-001-01000-01831 VICTIMS' RIGHTS BANK ACCT |                |             |       | 228.20    |
|             |                                     |   |                |             |       | 228.20    |



City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

|      | <u>PAY/CHECK</u>                     | <u>INVOICE #</u> | <u>INVOICE DATE</u>                         | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|------|--------------------------------------|------------------|---|-------------|----------------|-----------------------|
|      | <u>VO #</u>                          | <u>DATE</u>      |   |             |                |                       |
| 1138 | CLARENDON COUNTY FINANCE             |                  |   |             |                |                       |
|      | 69263                                | 11/16/2023       | OCTOBER 2023                                |             | 29185          | 3,264.10              |
|      |                                      |                  | LANDFILL CHARGES                            |             |                |                       |
|      |                                      |                  | 010-650-00020-00236 YARD TRASH DISPOSAL FEE |             | 3,264.10       |                       |
|      | 69279                                | 11/16/2023       | OCTOBER 2023                                |             | 29186          | 872.00                |
|      |                                      |                  | INMATE HOUSING                              |             |                |                       |
|      |                                      |                  | 010-550-00020-00363 PRISONER FEES           |             | 872.00         |                       |
|      |                                      |                  |   |             |                | 4,136.10              |
| 138  | CLARENDON BEHAVIORAL HEALTH SERVICES |                  |   |             |                |                       |
|      | 69294                                | 11/16/2023       | 109   | 11/01/2023  | 29187          | 100.00                |
|      |                                      |                  | DRUG SCREENING                              |             |                |                       |
|      |                                      |                  | 010-501-00020-00261 PROFESSIONAL SERVICES   |             | 100.00         |                       |
|      |                                      |                  |   |             |                | 100.00                |
| 215  | CLARENDON COUNTY CHAMBER OF COMMERCE |                  |   |             |                |                       |
|      | 69278                                | 11/16/2023       | SPONSORSHIP                                 | 11/15/2023  | 29188          | 500.00                |
|      |                                      |                  | SOUP, STEWS AND SWEETS                      |             |                |                       |
|      |                                      |                  | 010-501-00020-00233 COMMUNITY PROGRAMS      |             | 500.00         |                       |
|      |                                      |                  |   |             |                | 500.00                |
| 140  | CLARENDON EXTERMINATING CO           |                  |   |             |                |                       |
|      | 69110                                | 11/01/2023       | 4609  | 10/03/2023  | 21444 29126    | 45.00                 |
|      |                                      |                  | Blanket P.O.                                |             |                |                       |
|      |                                      |                  | 010-600-00050-00535 REPAIR & MAINTENANCE    |             | 45.00          |                       |
|      | 69170                                | 11/02/2023       | 4608  | 10/03/2023  | 21442 12658    | 75.00                 |
|      |                                      |                  | Blanket P.O.                                |             |                |                       |
|      |                                      |                  | 030-700-00050-00535 REPAIR & MAINTENANCE    |             | 75.00          |                       |
|      | 69199                                | 11/07/2023       | 4610  | 10/03/2023  | 21441 29158    | 35.00                 |
|      |                                      |                  | Blanket P.O.                                |             |                |                       |
|      |                                      |                  | 010-550-00050-00535 REPAIR & MAINTENANCE    |             | 35.00          |                       |
|      | 69236                                | 11/07/2023       | 4606  | 10/19/2023  | 24228 29158    | 45.00                 |
|      |                                      |                  | Blanket PO                                  |             |                |                       |
|      |                                      |                  | 010-500-00050-00535 REPAIR & MAINTENANCE    |             | 45.00          |                       |
|      | 69252                                | 11/07/2023       | 4607  | 10/19/2023  | 21443 29158    | 30.00                 |
|      |                                      |                  | Blanket Order                               |             |                |                       |
|      |                                      |                  | 010-450-00050-00535 REPAIR & MAINTENANCE    |             | 30.00          |                       |
|      |                                      |                  |   |             |                | 230.00                |
| 8569 | C&N CLEANING SERVICES, LLC           |                  |   |             |                |                       |
|      | 69275                                | 11/16/2023       | INV-011844                                  | 11/02/2023  | 27757 29189    | 553.07                |
|      |                                      |                  | Invoice # 011844 dtd 11/2/2023              |             |                |                       |
|      |                                      |                  | 010-450-00050-00535 REPAIR & MAINTENANCE    |             | 553.07         |                       |
|      |                                      |                  |   |             |                | 553.07                |
| 7418 | COLONIAL LIFE INSURANCE              |                  |   |             |                |                       |
|      | 69065                                | 11/01/2023       | OCTOBER 2023                                | 10/30/2023  | 29127          | 618.22                |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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>INVOICE #</u>                              | <u>DATE</u>    |             |                | <u>AMOUNT</u>  |
| P/R DEDUCTIONS                     |   |                |             |                |                |
|                                    | 010-002-02010-02067 COLONIAL LIFE             |                |             | 113.00         |                |
|                                    | 010-002-02010-02090 COLONIAL LIFE2            |                |             | 505.22         |                |
| 69418                              | 11/27/2023 NOVEMBER 2023                      | 11/27/2023     |             | 29233          | 927.33         |
|                                    | 010-002-02010-02067 COLONIAL LIFE             |                |             | 169.50         |                |
|                                    | 010-002-02010-02090 COLONIAL LIFE2            |                |             | 757.83         |                |
|                                    |   |                |             |                | 1,545.55       |
| 48 COMPANION LIFE INSURANCE CO     |   |                |             |                |                |
| 69063                              | 11/01/2023 OCTOBER 2023                       | 10/30/2023     |             | 29128          | 189.00         |
| P/R DEDUCTIONS                     |   |                |             |                |                |
|                                    | 010-002-02010-02068 COMPANION LIFE/INDIVIDUAL |                |             | 189.00         |                |
| 69419                              | 11/27/2023 NOVEMBER 2023                      | 11/27/2023     |             | 29234          | 189.00         |
|                                    | 010-002-02010-02068 COMPANION LIFE/INDIVIDUAL |                |             | 189.00         |                |
|                                    |   |                |             |                | 378.00         |
| 7042 CONSOLIDATED MAILING SERVICES |   |                |             |                |                |
| 69319                              | 11/17/2023 31296                              | 10/31/2023     | 27730       | 12695          | 2,437.02       |
| INVOICE # 31296 DATED 10-31-20     |   |                |             |                |                |
|                                    | 030-700-00030-00405 POSTAGE                   |                |             | 1,615.68       |                |
|                                    | 030-700-00030-00417 BILLING PREPARATION COST  |                |             | 821.34         |                |
|                                    |   |                |             |                | 2,437.02       |
| 8028 CONYERS, APRIL                |   |                |             |                |                |
| 69452                              | 12/01/2023 2023                               | 12/01/2023     |             |                | 36.00          |
|                                    | 1099 RESPONSE PAY                             |                |             |                |                |
|                                    | 010-600-00020-00365 ALLOWANCE                 |                |             | 36.00          |                |
|                                    |   |                |             |                | 36.00          |
| 8191 CORE & MAIN LP                |   |                |             |                |                |
| 69166                              | 11/02/2023 T741471                            | 10/11/2023     | 27628       | 12659          | 233.28         |
|                                    | 030-700-00020-00505 SUPPLIES                  |                |             | 233.28         |                |
| 69167                              | 11/02/2023 T686412                            | 10/04/2023     | 27590       | 12659          | 13,770.00      |
|                                    | 030-700-00020-00508 WATER METERS              |                |             | 13,770.00      |                |
| 69374                              | 11/28/2023 T8923941                           | 11/08/2023     | 27724       | 12709          | 1,812.24       |
| PARTS AND SUPPLIES FOR REPAIR      |   |                |             |                |                |
|                                    | 030-700-00020-00505 SUPPLIES                  |                |             | 1,812.24       |                |
| 69379                              | 11/28/2023 T765896                            | 11/07/2023     | 27657       | 12709          | 1,628.64       |
| ERTS TO REPAIR METERS              |   |                |             |                |                |
|                                    | 030-700-00020-00508 WATER METERS              |                |             | 1,628.64       |                |
| 69380                              | 11/28/2023 T892942                            | 11/06/2023     | 27724       | 12709          | 831.72         |
| PARTS AND SUPPLIES FOR REPAIR      |   |                |             |                |                |
|                                    | 030-700-00020-00505 SUPPLIES                  |                |             | 831.72         |                |
| 69381                              | 11/28/2023 T892936                            | 11/06/2023     | 27724       | 12709          | 415.15         |
| PARTS AND SUPPLIES FOR REPAIR      |   |                |             |                |                |
|                                    | 030-700-00020-00505 SUPPLIES                  |                |             | 415.15         |                |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

|             | <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>  |
| 69382       | 11/28/2023                              | T892946                                | 11/06/2023     | 27724       | 12709          | 444.34         |
|             |   | PARTS AND SUPPLIES FOR REPAIR          |                |             |                |                |
|             |   | 030-700-00020-00505 SUPPLIES           |                |             | 444.34         |                |
|             |   |  |                |             |                | 19,135.37      |
| 8479        | CREATIVE PRODUCT SOURCE, INC.           |  |                |             |                |                |
| 69254       | 11/07/2023                              | CPI101205                              | 10/26/2023     | 27707       | 29159          | 375.39         |
|             |   | Hat Embroidered Police                 |                |             |                |                |
|             |   | 010-550-00020-00233 COMMUNITY PROGRAMS |                |             | 375.39         |                |
| 69411       | 11/27/2023                              | CPI101439                              | 11/16/2023     | 27784       | 29235          | 350.91         |
|             |   | Law Enforcement Color Wall Cal         |                |             |                |                |
|             |   | 010-550-00020-00233 COMMUNITY PROGRAMS |                |             | 350.91         |                |
|             |   |  |                |             |                | 726.30         |
| 7873        | DE LAGE LANDEN FINANCIAL SERVICES, INC. |  |                |             |                |                |
| 69194       | 11/07/2023                              | 81095292                               | 10/07/2023     | 21448       | 29160          | 113.40         |
|             |   | Blanket P.O.                           |                |             |                |                |
|             |   | 010-500-00030-00407 EQUIPMENT RENTAL   |                |             | 113.40         |                |
| 69293       | 11/16/2023                              | 81223377                               | 10/21/2023     | 21448       | 29190          | 148.99         |
|             |   | Blanket P.O.                           |                |             |                |                |
|             |   | 010-500-00030-00407 EQUIPMENT RENTAL   |                |             | 148.99         |                |
| 69337       | 11/27/2023                              | 81308010                               | 11/11/2023     | 21448       | 29236          | 119.52         |
|             |   | Blanket P.O.                           |                |             |                |                |
|             |   | 010-500-00030-00407 EQUIPMENT RENTAL   |                |             | 119.52         |                |
|             |   |  |                |             |                | 381.91         |
| 8335        | DOMINION ENERGY SOUTH CAROLINA          |  |                |             |                |                |
| 69112       | 11/01/2023                              | 2210103938361                          | 10/18/2023     |             | 29129          | 123.04         |
|             |   | 010-600-00050-00500 ELECTRICITY        |                |             | 123.04         |                |
| 69339       | 11/27/2023                              | 2210103938361                          | 11/16/2023     |             | 29237          | 138.34         |
|             |   | 010-600-00050-00500 ELECTRICITY        |                |             | 138.34         |                |
|             |   |  |                |             |                | 261.38         |
| 120         | DUKE ENERGY PROGRESS                    |  |                |             |                |                |
| 69121       | 11/01/2023                              | 9100 8672 0024                         | 10/12/2023     |             | 29130          | 188.07         |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 188.07         |                |
| 69122       | 11/01/2023                              | 9100 8661 8712                         | 10/12/2023     |             | 29130          | 19.48          |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 19.48          |                |
| 69123       | 11/01/2023                              | 9100 8671 9336                         | 10/12/2023     |             | 29130          | 207.23         |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 207.23         |                |
| 69124       | 11/01/2023                              | 9100 8672 0488                         | 10/12/2023     |             | 29130          | 22.83          |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 22.83          |                |
| 69125       | 11/01/2023                              | 9100 8671 9097                         | 10/12/2023     |             | 29130          | 17.60          |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 17.60          |                |
| 69126       | 11/01/2023                              | 9100 8671 9419                         | 10/11/2023     |             | 29130          | 140.22         |
|             |   | 010-650-00020-00226 STREET LIGHTS      |                |             | 140.22         |                |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

| VO #  | PAY/CHECK DATE | INVOICE #   | INVOICE DATE | PO # | CHECK #            | INVOICE AMOUNT |
|-------|----------------|---|--------------|------|--------------------|----------------|
| 69127 | 11/01/2023     | 9100 8661 8639<br>010-650-00020-00226 STREET LIGHTS           | 10/13/2023   |      | 29130<br>19.10     | 19.10          |
| 69128 | 11/01/2023     | 9100 8045 5337<br>010-650-00020-00226 STREET LIGHTS           | 10/13/2023   |      | 29130<br>22.04     | 22.04          |
| 69129 | 11/01/2023     | 9100 8661 8879<br>010-650-00020-00226 STREET LIGHTS           | 10/13/2023   |      | 29130<br>15.71     | 15.71          |
| 69130 | 11/01/2023     | 9100 8045 5551<br>010-650-00050-00500 ELECTRICITY             | 10/13/2023   |      | 29131<br>56.92     | 56.92          |
| 69131 | 11/02/2023     | 9100 8045 5551<br>030-700-00050-00500 ELECTRICITY             | 10/13/2023   |      | 12661<br>56.91     | 56.91          |
| 69132 | 11/01/2023     | 9100 8671 9758<br>010-650-00050-00500 ELECTRICITY             | 10/13/2023   |      | 29131<br>232.20    | 232.20         |
| 69133 | 11/02/2023     | 9100 8671 9758<br>030-700-00050-00500 ELECTRICITY             | 10/13/2023   |      | 12661<br>232.20    | 232.20         |
| 69173 | 11/02/2023     | 9100 8045 5890<br>030-700-00050-00500 ELECTRICITY             | 10/13/2023   |      | 12660<br>19.66     | 19.66          |
| 69174 | 11/02/2023     | 9100 8672 0222<br>030-700-00050-00500 ELECTRICITY             | 10/13/2023   |      | 12660<br>29.30     | 29.30          |
| 69175 | 11/02/2023     | 9100 8016 6836<br>030-700-00050-00500 ELECTRICITY             | 10/13/2023   |      | 12660<br>43.68     | 43.68          |
| 69210 | 11/08/2023     | 9100 8672 0800<br>030-720-00020-00342 WWTP ELECTRICITY        | 10/16/2023   |      | 12680<br>17,102.42 | 17,102.42      |
| 69211 | 11/08/2023     | 9100 8672 1075<br>030-740-00020-00324 WELLS/TANKS ELECTRICITY | 10/16/2023   |      | 12680<br>653.69    | 653.69         |
| 69212 | 11/08/2023     | 9100 8672 0991<br>030-740-00020-00324 WELLS/TANKS ELECTRICITY | 10/16/2023   |      | 12680<br>18.19     | 18.19          |
| 69255 | 11/07/2023     | 9100 8672 0595<br>010-450-00050-00500 ELECTRICITY             | 10/25/2023   |      | 29161<br>103.89    | 103.89         |
| 69256 | 11/07/2023     | 9100 8671 9253<br>010-450-00050-00500 ELECTRICITY             | 10/25/2023   |      | 29161<br>118.79    | 118.79         |
| 69257 | 11/07/2023     | 9100 8661 8564<br>010-650-00020-00226 STREET LIGHTS           | 10/25/2023   |      | 29161<br>124.98    | 124.98         |
| 69258 | 11/07/2023     | 9100 8672 0149<br>010-650-00020-00226 STREET LIGHTS           | 10/25/2023   |      | 29161<br>32.82     | 32.82          |
| 69259 | 11/07/2023     | 9100 8045 5767<br>010-650-00020-00226 STREET LIGHTS           | 10/25/2023   |      | 29161<br>24.95     | 24.95          |
| 69298 | 11/16/2023     | 9100 8661 8788<br>010-500-00050-00500 ELECTRICITY             | 11/03/2023   |      | 29191<br>30.39     | 30.39          |
| 69299 | 11/16/2023     | 9100 8672 0735<br>010-650-00020-00226 STREET LIGHTS           | 11/02/2023   |      | 29191<br>15.87     | 15.87          |
| 69300 | 11/16/2023     | 9100 8672 0339<br>010-500-00050-00500 ELECTRICITY             | 11/03/2023   |      | 29191<br>591.31    | 591.31         |

City of Manning  
**VENDOR ACTIVITY REPORT**  
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 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u> | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>        | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------|-----------------------|-------------------------|---------------------|-------------|----------------|-----------------------|
| 69301       | 11/16/2023            | 9100 8671 9956          | 11/03/2023          |             | 29191          | 51.58                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 51.58          |                       |
| 69302       | 11/16/2023            | 9100 8671 9021          | 11/03/2023          |             | 29191          | 92.00                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 92.00          |                       |
| 69303       | 11/16/2023            | 9100 8661 8449          | 11/03/2023          |             | 29191          | 20.32                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 20.32          |                       |
| 69304       | 11/16/2023            | 9100 8671 9849          | 10/25/2023          |             | 29192          | 496.57                |
|             | 010-600-00050-00500   | ELECTRICITY             |                     |             | 496.57         |                       |
| 69305       | 11/16/2023            | 9100 8672 0529          | 11/02/2023          |             | 29192          | 19.34                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 19.34          |                       |
| 69306       | 11/16/2023            | 9100 8661 8415          | 10/25/2023          |             | 29192          | 621.60                |
|             | 010-550-00050-00500   | ELECTRICITY             |                     |             | 621.60         |                       |
| 69307       | 11/16/2023            | 9100 8672 1364          | 10/25/2023          |             | 29192          | 35.09                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 35.09          |                       |
| 69308       | 11/16/2023            | 9100 8045 5668          | 11/03/2023          |             | 29192          | 54.67                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 54.67          |                       |
| 69309       | 11/16/2023            | 9100 8671 9170          | 11/03/2023          |             | 29192          | 19.10                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 19.10          |                       |
| 69310       | 11/16/2023            | 9100 8016 6943          | 11/02/2023          |             | 29193          | 2,689.00              |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 2,689.00       |                       |
| 69311       | 11/16/2023            | 9100 8671 9576          | 11/02/2023          |             | 29193          | 172.75                |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 172.75         |                       |
| 69312       | 11/16/2023            | 9100 8671 9675          | 11/02/2023          |             | 29193          | 322.94                |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 322.94         |                       |
| 69313       | 11/16/2023            | 9100 8045 5022          | 11/02/2023          |             | 29193          | 1,054.23              |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 1,054.23       |                       |
| 69314       | 11/16/2023            | 9100 8672 0248          | 11/02/2023          |             | 29194          | 15.76                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 15.76          |                       |
| 69315       | 11/16/2023            | 9100 8672 1281          | 11/06/2023          |             | 29194          | 25.52                 |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 25.52          |                       |
| 69316       | 11/16/2023            | 9100 8671 9493          | 11/06/2023          |             | 29194          | 8,045.31              |
|             | 010-650-00020-00226   | STREET LIGHTS           |                     |             | 8,045.31       |                       |
| 69328       | 11/17/2023            | 9100 8672 1132          | 11/03/2023          |             | 12696          | 2,369.28              |
|             | 030-740-00020-00324   | WELLS/TANKS ELECTRICITY |                     |             | 2,369.28       |                       |
| 69329       | 11/17/2023            | 9100 8672 0933          | 11/03/2023          |             | 12696          | 1,239.73              |
|             | 030-740-00020-00324   | WELLS/TANKS ELECTRICITY |                     |             | 1,239.73       |                       |
| 69359       | 11/27/2023            | 9100 8671 9758          | 11/14/2023          |             | 29238          | 196.16                |
|             | 010-650-00050-00500   | ELECTRICITY             |                     |             | 196.16         |                       |
| 69360       | 11/28/2023            | 9100 8671 9758          | 11/14/2023          |             | 12710          | 196.15                |
|             | 030-700-00050-00500   | ELECTRICITY             |                     |             | 196.15         |                       |
| 69361       | 11/27/2023            | 9100 8045 5551          | 11/14/2023          |             | 29238          | 65.15                 |
|             | 010-650-00050-00500   | ELECTRICITY             |                     |             | 65.15          |                       |

City of Manning  
 VENDOR ACTIVITY REPORT  
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|-------------|-----------------------|---|---------------------|-------------|--------------------|-----------------------|
| 69362       | 11/28/2023            | 9100 8045 5551<br>030-700-00050-00500 ELECTRICITY             | 11/14/2023          |             | 12710<br>65.15     | 65.15                 |
| 69363       | 11/27/2023            | 9100 8672 1223<br>010-650-00020-00226 STREET LIGHTS           | 11/07/2023          |             | 29239<br>23.39     | 23.39                 |
| 69364       | 11/27/2023            | 9100 8672 0024<br>010-650-00020-00226 STREET LIGHTS           | 11/13/2023          |             | 29239<br>21.81     | 21.81                 |
| 69365       | 11/27/2023            | 9100 8671 9097<br>010-650-00020-00226 STREET LIGHTS           | 11/13/2023          |             | 29239<br>17.60     | 17.60                 |
| 69366       | 11/27/2023            | 9100 8671 9419<br>010-650-00020-00226 STREET LIGHTS           | 11/10/2023          |             | 29239<br>140.22    | 140.22                |
| 69367       | 11/27/2023            | 9100 8661 8639<br>010-650-00020-00226 STREET LIGHTS           | 11/14/2023          |             | 29239<br>19.10     | 19.10                 |
| 69368       | 11/27/2023            | 9100 8672 0488<br>010-650-00020-00226 STREET LIGHTS           | 11/13/2023          |             | 29240<br>23.20     | 23.20                 |
| 69369       | 11/27/2023            | 9100 8661 8712<br>010-650-00020-00226 STREET LIGHTS           | 11/13/2023          |             | 29240<br>19.61     | 19.61                 |
| 69370       | 11/27/2023            | 9100 8671 9336<br>010-650-00020-00226 STREET LIGHTS           | 11/13/2023          |             | 29240<br>207.23    | 207.23                |
| 69371       | 11/27/2023            | 9100 8045 5337<br>010-650-00020-00226 STREET LIGHTS           | 11/14/2023          |             | 29240<br>21.84     | 21.84                 |
| 69372       | 11/27/2023            | 9100 8661 8879<br>010-650-00020-00226 STREET LIGHTS           | 11/14/2023          |             | 29240<br>15.71     | 15.71                 |
| 69391       | 11/28/2023            | 9100 8672 0800<br>030-720-00020-00342 WWTP ELECTRICITY        | 11/15/2023          |             | 12711<br>18,120.47 | 18,120.47             |
| 69392       | 11/28/2023            | 9100 8672 1075<br>030-740-00020-00324 WELLS/TANKS ELECTRICITY | 11/15/2023          |             | 12711<br>374.64    | 374.64                |
| 69393       | 11/28/2023            | 9100 8016 6836<br>030-700-00050-00500 ELECTRICITY             | 11/14/2023          |             | 12711<br>43.68     | 43.68                 |
| 69394       | 11/28/2023            | 9100 8045 5890<br>030-700-00050-00500 ELECTRICITY             | 11/14/2023          |             | 12711<br>19.69     | 19.69                 |
| 69395       | 11/28/2023            | 9100 8661 8332<br>030-760-00020-00337 SEWER ELECTRICITY       | 11/07/2023          |             | 12711<br>133.76    | 133.76                |
| 69396       | 11/28/2023            | 9100 8672 0107<br>030-760-00020-00337 SEWER ELECTRICITY       | 11/07/2023          |             | 12711<br>370.85    | 370.85                |
| 69397       | 11/28/2023            | 9100 8672 0991<br>030-740-00020-00324 WELLS/TANKS ELECTRICITY | 11/15/2023          |             | 12711<br>18.19     | 18.19                 |
| 69398       | 11/28/2023            | 9100 8672 0222<br>030-700-00050-00500 ELECTRICITY             | 11/14/2023          |             | 12711<br>29.30     | 29.30                 |
|             |                       |   |                     |             |                    | 57,628.14             |

7539 EMC NATIONAL LIFE COMPANY

|       |            |                                |            |  |       |        |
|-------|------------|--------------------------------|------------|--|-------|--------|
| 69068 | 11/01/2023 | OCTOBER 2023<br>P/R DEDUCTIONS | 10/30/2023 |  | 29132 | 119.99 |
|-------|------------|--------------------------------|------------|--|-------|--------|

City of Manning  
 VENDOR ACTIVITY REPORT  
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|-------------|------------------------------------|---|---------------------|-------------|----------------|-----------------------|
|             |                                    | 010-002-02010-02094 EMC NATIONAL LIFE CO. |                     |             | 119.99         |                       |
| 69420       | 11/27/2023                         | NOVEMBER 2023                             | 11/27/2023          |             | 29241          | 119.99                |
|             |                                    | 010-002-02010-02094 EMC NATIONAL LIFE CO. |                     |             | 119.99         |                       |
|             |                                    |   |                     |             |                | 239.98                |
| 8300        | ENVIRONMENTAL RESOURCES ASSOCIATES |   |                     |             |                |                       |
| 69262       | 11/08/2023                         | 055201                                    | 09/22/2023          | 27708       | 12681          | 231.63                |
|             |                                    | Invoice # 055201 dtd 9/22/2023            |                     |             |                |                       |
|             |                                    | 030-720-00020-00388 LAB TESTING           |                     |             | 231.63         |                       |
|             |                                    |   |                     |             |                | 231.63                |
| 191         | E Z GO TIRE & TOWING               |   |                     |             |                |                       |
| 69158       | 11/02/2023                         | 69299                                     | 09/29/2023          | 27592       | 12662          | 20.00                 |
|             |                                    | INVOICE #69299 DTD 9/29/23; TI            |                     |             |                |                       |
|             |                                    | 030-700-00040-00535 REPAIR & MAINTENANCE  |                     |             | 20.00          |                       |
| 69225       | 11/08/2023                         | 69061                                     | 10/13/2023          | 27681       | 12682          | 20.00                 |
|             |                                    | INVOICE #69061 DTD 10/13/23; N            |                     |             |                |                       |
|             |                                    | 030-700-00040-00535 REPAIR & MAINTENANCE  |                     |             | 20.00          |                       |
| 69226       | 11/08/2023                         | 68881                                     | 10/18/2023          | 27688       | 12682          | 20.00                 |
|             |                                    | INVOICE #68881 DTD 10/18/22; T            |                     |             |                |                       |
|             |                                    | 030-700-00040-00535 REPAIR & MAINTENANCE  |                     |             | 20.00          |                       |
| 69320       | 11/17/2023                         | 67957                                     | 10/24/2023          | 27719       | 12697          | 327.60                |
|             |                                    | INVOICE #67957 DTD 10/24/23; T            |                     |             |                |                       |
|             |                                    | 030-700-00040-00535 REPAIR & MAINTENANCE  |                     |             | 327.60         |                       |
| 69321       | 11/17/2023                         | 69355                                     | 08/29/2023          | 27718       | 12697          | 20.00                 |
|             |                                    | INVOICE #69355 DTD 8/29/23; TI            |                     |             |                |                       |
|             |                                    | 030-700-00040-00535 REPAIR & MAINTENANCE  |                     |             | 20.00          |                       |
|             |                                    |   |                     |             |                | 407.60                |
| 158         | FARMERS TELEPHONE COOPERATIVE      |   |                     |             |                |                       |
| 69116       | 11/01/2023                         | 00082241000                               | 10/16/2023          |             | 29133          | 13.06                 |
|             |                                    | 010-500-00030-00400 TELEPHONE             |                     |             | 13.06          |                       |
| 69171       | 11/02/2023                         | 00240388000                               | 10/16/2023          |             | 12663          | 507.10                |
|             |                                    | 030-700-00030-00400 TELEPHONE             |                     |             | 507.10         |                       |
| 69240       | 11/07/2023                         | 00186737000                               | 11/01/2023          |             | 29162          | 44.17                 |
|             |                                    | 010-501-00020-00326 FARMERS' MARKET       |                     |             | 44.17          |                       |
| 69241       | 11/07/2023                         | 00152471000                               | 11/01/2023          |             | 29163          | 2,702.07              |
|             |                                    | 010-450-00030-00400 TELEPHONE             |                     |             | 247.78         |                       |
|             |                                    | 010-500-00030-00400 TELEPHONE             |                     |             | 1,611.90       |                       |
|             |                                    | 010-550-00030-00400 TELEPHONE             |                     |             | 471.99         |                       |
|             |                                    | 010-600-00030-00400 TELEPHONE             |                     |             | 370.40         |                       |
| 69242       | 11/08/2023                         | 00152471000                               | 11/01/2023          |             | 12683          | 1,000.97              |
|             |                                    | 030-700-00030-00400 TELEPHONE             |                     |             | 1,000.97       |                       |
| 69243       | 11/07/2023                         | 00179720000                               | 11/01/2023          |             | 29164          | 651.94                |
|             |                                    | 010-400-00030-00400 TELEPHONE             |                     |             | 48.20          |                       |
|             |                                    | 010-500-00030-00400 TELEPHONE             |                     |             | 88.78          |                       |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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> |
|-------------|-----------------------------|---|---------------------|-------------|----------------|-----------------------|
|             |                             | 010-550-00030-00400 TELEPHONE                 |                     |             | 322.16         |                       |
|             |                             | 010-600-00030-00400 TELEPHONE                 |                     |             | 144.60         |                       |
|             |                             | 010-650-00030-00400 TELEPHONE                 |                     |             | 48.20          |                       |
| 69244       | 11/08/2023                  | 00179720000                                   | 11/01/2023          |             | 12684          | 281.58                |
|             |                             | 030-700-00030-00400 TELEPHONE                 |                     |             | 281.58         |                       |
| 69260       | 11/08/2023                  | 00252026000                                   | 11/01/2023          |             | 12685          | 359.75                |
|             |                             | 030-700-00030-00400 TELEPHONE                 |                     |             | 359.75         |                       |
| 69335       | 11/27/2023                  | 00082241000                                   | 11/16/2023          |             | 29242          | 13.06                 |
|             |                             | 010-500-00030-00400 TELEPHONE                 |                     |             | 13.06          |                       |
| 69373       | 11/28/2023                  | 00240388000                                   | 11/16/2023          |             | 12712          | 507.10                |
|             |                             | 030-700-00030-00400 TELEPHONE                 |                     |             | 507.10         |                       |
|             |                             |   |                     |             |                | 6,080.80              |
| 7291        | FORTILINE                   |   |                     |             |                |                       |
| 69157       | 11/02/2023                  | 6239096                                       | 09/28/2023          | 27641       | 12664          | 342.40                |
|             |                             | INVOICE #6239096 DTD 9/28/2023                |                     |             |                |                       |
|             |                             | 030-720-00020-00344 WWTP REPAIR & MAINTENANCE |                     |             | 342.40         |                       |
| 69444       | 11/28/2023                  | 6266490                                       | 10/20/2023          | 27807       | 12713          | 53.50                 |
|             |                             | INVOICE #6266490 DTD 10/20/23;                |                     |             |                |                       |
|             |                             | 030-700-00020-00505 SUPPLIES                  |                     |             | 53.50          |                       |
|             |                             |   |                     |             |                | 395.90                |
| 7836        | FRONTIER COMMUNICATIONS     |   |                     |             |                |                       |
| 69162       | 11/02/2023                  | ACCT#   | 10/10/2023          |             | 12665          | 98.42                 |
|             |                             | 803-034-0010-061013-5                         |                     |             |                |                       |
|             |                             | 030-700-00030-00400 TELEPHONE                 |                     |             | 98.42          |                       |
| 69390       | 11/28/2023                  | ACCT#   | 11/10/2023          |             | 12714          | 98.42                 |
|             |                             | 803-034-0010-061013-5                         |                     |             |                |                       |
|             |                             | 030-700-00030-00400 TELEPHONE                 |                     |             | 98.42          |                       |
|             |                             |   |                     |             |                | 196.84                |
| 63          | GAMECOCK CHEMICAL CO., INC. |   |                     |             |                |                       |
| 69443       | 11/28/2023                  | 132123  | 11/14/2023          | 27773       | 12715          | 786.00                |
|             |                             | INVOICE #132123 DTD 11/14/23;                 |                     |             |                |                       |
|             |                             | 030-720-00020-00358 DRYING BED MAINTENANCE    |                     |             | 786.00         |                       |
|             |                             |   |                     |             |                | 786.00                |
| 7956        | GARDEN HOUSE FLORAL STUDIO  |   |                     |             |                |                       |
| 69108       | 11/01/2023                  | 819a1781                                      | 09/13/2023          | 27698       | 29134          | 15.12                 |
|             |                             | Invoice # 819a1781 dtd 9/13/20                |                     |             |                |                       |
|             |                             | 010-501-00020-00227 HOLIDAY DECORATIONS       |                     |             | 15.12          |                       |
|             |                             |   |                     |             |                | 15.12                 |
| 55          | GIBSON'S FLORAL CART        |   |                     |             |                |                       |
| 69246       | 11/07/2023                  | 127914  | 11/02/2023          | 27731       | 29165          | 60.00                 |
|             |                             | KEELS, FLOYD                                  |                     |             |                |                       |
|             |                             | 010-501-00020-00240 MISCELLANEOUS             |                     |             | 60.00          |                       |



City of Manning  
**VENDOR ACTIVITY REPORT**  
**BOTH OPEN & PAID VOUCHERS**  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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> |
|      |                               |             |                                |             |                |                | 60.00         |
| 8151 | GOLDEN WEST INDUSTRIAL SUPPLY |             |                                |             |                |                |               |
|      | 69075                         | 11/01/2023  | 2121799                        | 09/12/2023  | 27640          | 29135          | 748.37        |
|      |                               |             | 010-600-00020-00302            |             |                | 613.80         |               |
|      |                               |             | 010-600-00040-00631            |             |                | 134.57         |               |
|      |                               |             |                                |             |                |                | 748.37        |
| 7197 | G & S SIGN CO., INC.          |             |                                |             |                |                |               |
|      | 69282                         | 11/16/2023  | 1722                           | 11/08/2023  | 27750          | 29195          | 1,321.47      |
|      |                               |             | Invoice # 1722 dtd 11/8/2023-  |             |                |                |               |
|      |                               |             | 010-501-00020-00322            |             |                | 1,321.47       |               |
|      |                               |             |                                |             |                |                | 1,321.47      |
| 8605 | HdL COMPANIES                 |             |                                |             |                |                |               |
|      | 69296                         | 11/16/2023  | 10312023                       | 11/15/2023  |                | 29196          | 1,346.35      |
|      |                               |             | B/L REVENUE COLLECTIONS        |             |                |                |               |
|      |                               |             | 010-004-04200-04113            |             |                | 1,346.35       |               |
|      |                               |             |                                |             |                |                | 1,346.35      |
| 294  | HERALD OFFICE SYSTEMS         |             |                                |             |                |                |               |
|      | 69082                         | 11/01/2023  | 260003-0                       | 10/04/2023  | 27604          | 29136          | 30.35         |
|      |                               |             | 010-500-00030-00415            |             |                | 30.35          |               |
|      | 69088                         | 11/01/2023  | 238160-1                       | 08/03/2023  | 27330          | 29136          | 79.69         |
|      |                               |             | 010-500-00050-00505            |             |                | 79.69          |               |
|      | 69090                         | 11/01/2023  | 255564-0                       | 09/21/2023  | 27551          | 29136          | 230.80        |
|      |                               |             | 010-600-00050-00505            |             |                | 230.80         |               |
|      | 69091                         | 11/01/2023  | 255564-1                       | 09/22/2023  | 27551          | 29136          | 73.29         |
|      |                               |             | 010-600-00050-00505            |             |                | 73.29          |               |
|      | 69115                         | 11/01/2023  | 262288-0                       | 10/11/2023  | 27650          | 29136          | 145.77        |
|      |                               |             | 010-500-00030-00415            |             |                | 145.77         |               |
|      | 69181                         | 11/07/2023  | 260525-0                       | 10/23/2023  | 27603          | 29166          | 1,207.44      |
|      |                               |             | Furniture for Officer Ragin's  |             |                |                |               |
|      |                               |             | 010-550-00065-00826            |             |                | 1,207.44       |               |
|      | 69190                         | 11/07/2023  | 265590-0                       | 10/20/2023  | 27695          | 29166          | 67.56         |
|      |                               |             | 010-500-00030-00415            |             |                | 24.86          |               |
|      |                               |             | 010-550-00050-00630            |             |                | 42.70          |               |
|      | 69192                         | 11/07/2023  | 265149-0                       | 10/19/2023  | 27692          | 29166          | 351.83        |
|      |                               |             | Quote # 23793-0 dtd 10/19/2023 |             |                |                |               |
|      |                               |             | 010-500-00050-00505            |             |                | 278.10         |               |
|      |                               |             | 010-501-00020-00322            |             |                | 73.73          |               |
|      | 69285                         | 11/16/2023  | 270117-0                       | 11/03/2023  | 27741          | 29197          | 113.79        |
|      |                               |             | 010-500-00050-00505            |             |                | 113.79         |               |
|      |                               |             |                                |             |                |                | 2,300.52      |
| 7581 | HERALDS LEASING CO. INC.      |             |                                |             |                |                |               |
|      | 69081                         | 11/01/2023  | AR49854                        | 10/13/2023  | 24226          | 29137          | 458.23        |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

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|-------------|-------------------------------------|---------------------------------|-------------------------|-------------|----------------|-----------------------|
|             |                                     | Blanket Order                   |                         |             |                |                       |
|             |                                     | 010-550-00030-00408             | SERVICE CONTRACT        |             | 458.23         |                       |
| 69085       | 11/01/2023                          | AR43206                         |                         | 24226       | 29137          | 452.66                |
|             |                                     | Blanket Order                   |                         |             |                |                       |
|             |                                     | 010-550-00030-00408             | SERVICE CONTRACT        |             | 452.66         |                       |
| 69120       | 11/01/2023                          | AR50385                         |                         | 24410       | 29137          | 379.87                |
|             |                                     | Blanket Order                   |                         |             |                |                       |
|             |                                     | 010-500-00030-00407             | EQUIPMENT RENTAL        |             | 379.87         |                       |
| 69206       | 11/07/2023                          | AR50528                         |                         | 24410       | 29167          | 72.67                 |
|             |                                     | Blanket Order                   |                         |             |                |                       |
|             |                                     | 010-500-00030-00407             | EQUIPMENT RENTAL        |             | 72.67          |                       |
|             |                                     |                                 |                         |             |                | 1,363.43              |
| 7407        | HYBRID ENGINEERING, INC.            |                                 |                         |             |                |                       |
| 69087       | 11/01/2023                          | HEI-3314                        | 09/30/2023              |             | 29138          | 3,406.00              |
|             |                                     | CHURCH ST. PARK                 |                         |             |                |                       |
|             |                                     | 010-001-01010-01486             | CONTRUCTION IN PROGRESS |             | 3,406.00       |                       |
| 69160       | 11/02/2023                          | HEI-3316                        | 09/30/2023              |             | 12666          | 505.00                |
|             |                                     | 2023 PERMIT RENEWAL             |                         |             |                |                       |
|             |                                     | 030-700-00020-00311             | ENGINEERING             |             | 505.00         |                       |
| 69161       | 11/02/2023                          | HEI-3319                        | 09/30/2023              |             | 12666          | 11,513.00             |
|             |                                     | SEWER REPLACEMENT               |                         |             |                |                       |
|             |                                     | 030-001-01010-01486             | CONTRUCTION IN PROGRESS |             | 11,513.00      |                       |
| 69346       | 11/27/2023                          | HEI-3343                        | 10/31/2023              |             | 29243          | 2,032.00              |
|             |                                     | CHURCH ST. PARK                 |                         |             |                |                       |
|             |                                     | 010-001-01010-01486             | CONTRUCTION IN PROGRESS |             | 2,032.00       |                       |
| 69376       | 11/28/2023                          | HEI-3351                        | 10/31/2023              |             | 12716          | 1,360.00              |
|             |                                     | QT GROUNDWATER EVAL             |                         |             |                |                       |
|             |                                     | 030-700-00020-00311             | ENGINEERING             |             | 1,360.00       |                       |
| 69377       | 11/28/2023                          | HEI-3348                        | 10/31/2023              |             | 12716          | 10,794.00             |
|             |                                     | SEWER REPLACEMENT               |                         |             |                |                       |
|             |                                     | 030-001-01010-01486             | CONTRUCTION IN PROGRESS |             | 10,794.00      |                       |
| 69378       | 11/28/2023                          | HEI-3345                        | 10/31/2023              |             | 12716          | 700.00                |
|             |                                     | 030-700-00020-00311 ENGINEERING |                         |             | 700.00         |                       |
|             |                                     |                                 |                         |             |                | 30,310.00             |
| 7228        | INDUSTRIAL SOLUTIONS & SUPPLY, INC. |                                 |                         |             |                |                       |
| 69169       | 11/02/2023                          | 111819                          | 10/17/2023              | 27686       | 12667          | 2,206.22              |
|             |                                     | INVOICE #111819 DTD 10/17/23;   |                         |             |                |                       |
|             |                                     | 030-720-00020-00358             | DRYING BED MAINTENANCE  |             | 2,206.22       |                       |
|             |                                     |                                 |                         |             |                | 2,206.22              |
| 8418        | J A DYSON CLEANING SERVICE, LLC     |                                 |                         |             |                |                       |
| 69287       | 11/16/2023                          | 225                             | 11/09/2023              | 24290       | 29198          | 3,760.00              |
|             |                                     | 1099 DECEMBER 2023              |                         |             |                |                       |
|             |                                     | 010-500-00020-00265             | CONTRACT SERVICES       |             | 3,760.00       |                       |

City of Manning  
 VENDOR ACTIVITY REPORT  
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|       | <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>  |
| 69327 | 11/17/2023                          | 226                 | 11/09/2023                | 26775       | 12698          | 400.00         |
|       | 1099                                | DECEMBER 2023       |                           |             |                |                |
|       |                                     | 030-700-00020-00265 | CONTRACT SERVICES         |             | 400.00         |                |
|       |                                     |                     |                           |             |                | 4,160.00       |
| 211   | JOEY'S EQUIPMENT REPAIR             |                     |                           |             |                |                |
| 69184 | 11/07/2023                          | 000060              | 09/28/2023                | 27638       | 29168          | 300.00         |
|       |                                     | 010-600-00040-00535 | REPAIR & MAINTENANCE      |             | 300.00         |                |
|       |                                     |                     |                           |             |                | 300.00         |
| 8280  | JOHNSON CONTROLS SECURITY SOLUTIONS |                     |                           |             |                |                |
| 69401 | 11/27/2023                          | 39492216            | 11/11/2023                | 24227       | 29244          | 1,713.62       |
|       |                                     | Blanket Order       |                           |             |                |                |
|       |                                     | 010-500-00020-00265 | CONTRACT SERVICES         |             | 1,713.62       |                |
|       |                                     |                     |                           |             |                | 1,713.62       |
| 7777  | JONES, BRENNAN CODY                 |                     |                           |             |                |                |
| 69358 | 11/27/2023                          | PER DEIM            | 11/25/2023                |             | 29245          | 30.00          |
|       |                                     | DECEMBER 4, 2023    |                           |             |                |                |
|       |                                     | 010-550-00020-00225 | CONVENTION & MEETING EXP. |             | 30.00          |                |
|       |                                     |                     |                           |             |                | 30.00          |
| 8381  | KENNEDY, THAD                       |                     |                           |             |                |                |
| 69453 | 12/01/2023                          | 2023                | 12/01/2023                |             |                | 36.00          |
|       | 1099                                | RESPONSE PAY        |                           |             |                |                |
|       |                                     | 010-600-00020-00365 | ALLOWANCE                 |             | 36.00          |                |
|       |                                     |                     |                           |             |                | 36.00          |
| 1180  | LEGALSHIELD                         |                     |                           |             |                |                |
| 69064 | 11/01/2023                          | OCTOBER 2023        | 10/30/2023                |             | 29139          | 86.75          |
|       |                                     | P/R DEDUCTIONS      |                           |             |                |                |
|       |                                     | 010-002-02010-02033 | LEGALSHIELD               |             | 86.75          |                |
| 69421 | 11/27/2023                          | NOVEMBER 2023       | 11/27/2023                |             | 29246          | 86.75          |
|       |                                     | 010-002-02010-02033 | LEGALSHIELD               |             | 86.75          |                |
|       |                                     |                     |                           |             |                | 173.50         |
| 7953  | LIBERTY NATIONAL                    |                     |                           |             |                |                |
| 69069 | 11/01/2023                          | OCTOBER 2023        | 10/30/2023                |             | 29140          | 491.15         |
|       |                                     | P/R DEDUCTIONS      |                           |             |                |                |
|       |                                     | 010-002-02010-02092 | LIBERTY NATIONAL LIFE     |             | 433.28         |                |
|       |                                     | 010-002-02010-02093 | LIBERTY NATIONAL LIFE 2   |             | 57.87          |                |
|       |                                     |                     |                           |             |                | 491.15         |
| 8594  | MAHONEY, JAMES C.                   |                     |                           |             |                |                |
| 69447 | 12/01/2023                          | 2023                | 12/01/2023                |             |                | 594.00         |
|       | 1099                                | RESPONSE PAY        |                           |             |                |                |
|       |                                     | 010-600-00020-00365 | ALLOWANCE                 |             | 594.00         |                |
|       |                                     |                     |                           |             |                | 594.00         |

City of Manning  
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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>  |
| 8613 | MANCE, TORRUN           |  |                |             |                |                |
|      | 69084 11/01/2023        | PER DIEM                                 | 10/25/2023     |             | 29141          | 98.25          |
|      |                         | NOV. 9, 2023                             |                |             |                |                |
|      |                         | 010-500-00020-00220 TRAVEL/MILEAGE       |                |             | 98.25          |                |
|      |                         |  |                |             |                | 98.25          |
| 8330 | MANNING AUTO PARTS      |  |                |             |                |                |
|      | 69076 11/01/2023        | 15448-71674                              | 09/26/2023     | 27619       | 29143          | 59.38          |
|      |                         | 010-600-00040-00631 VEHICLE EQUIPMENT    |                |             | 59.38          |                |
|      | 69077 11/01/2023        | 15448-71343                              | 09/21/2023     | 27620       | 29143          | 26.17          |
|      |                         | 010-600-00040-00535 REPAIR & MAINTENANCE |                |             | 26.17          |                |
|      | 69078 11/01/2023        | 15448-70517                              | 09/11/2023     | 27621       | 29143          | 67.65          |
|      |                         | 010-600-00040-00535 REPAIR & MAINTENANCE |                |             | 34.13          |                |
|      |                         | 010-600-00065-00803 TOOLS                |                |             | 33.52          |                |
|      | 69079 11/01/2023        | 15448-70927                              | 09/15/2023     | 27622       | 29143          | 183.49         |
|      |                         | 010-600-00040-00535 REPAIR & MAINTENANCE |                |             | 183.49         |                |
|      | 69080 11/01/2023        | 15448-72651                              | 10/09/2023     | 27623       | 29143          | 26.23          |
|      |                         | 010-600-00040-00535 REPAIR & MAINTENANCE |                |             | 26.23          |                |
|      | 69096 11/01/2023        | 15448-71803                              | 09/27/2023     | 27670       | 29143          | 237.58         |
|      |                         | INV# 71803 DATED 9/27/23                 |                |             |                |                |
|      |                         | 010-650-00040-00535 REPAIR & MAINTENANCE |                |             | 237.58         |                |
|      | 69097 11/01/2023        | 15448-71592                              | 09/25/2023     | 27668       | 29143          | 20.04          |
|      |                         | INV# 71592 DATED 9/25/23                 |                |             |                |                |
|      |                         | 010-650-00040-00535 REPAIR & MAINTENANCE |                |             | 20.04          |                |
|      |                         | 030-700-00040-00535 REPAIR & MAINTENANCE |                |             | 0.00           |                |
|      | 69098 11/02/2023        | 15448-71592                              | 09/25/2023     | 27668       | 12668          | 20.04          |
|      |                         | INV# 71592 DATED 9/25/23                 |                |             |                |                |
|      |                         | 010-650-00040-00535 REPAIR & MAINTENANCE |                |             | 0.00           |                |
|      |                         | 030-700-00040-00535 REPAIR & MAINTENANCE |                |             | 20.04          |                |
|      | 69099 11/01/2023        | 15448-72011                              | 09/29/2023     | 27664       | 29143          | 304.95         |
|      |                         | INV# 72011 DATED 9/29/23                 |                |             |                |                |
|      |                         | 010-650-00020-00395 SHOP SUPPLIES        |                |             | 304.95         |                |
|      | 69100 11/01/2023        | 15448-72345                              | 10/04/2023     | 27663       | 29143          | 40.49          |
|      |                         | INV# 72345 DATED 10/4/23                 |                |             |                |                |
|      |                         | 010-650-00020-00395 SHOP SUPPLIES        |                |             | 40.49          |                |
|      | 69101 11/01/2023        | 15448-72270                              | 10/03/2023     | 27662       | 29143          | 8.62           |
|      |                         | INV# 72270 DATED 10/3/23 SHOP            |                |             |                |                |
|      |                         | 010-650-00020-00395 SHOP SUPPLIES        |                |             | 8.62           |                |
|      | 69102 11/01/2023        | 15448-72158                              | 10/02/2023     | 27661       | 29143          | 38.36          |
|      |                         | INV# 72158 DATED 10/2/23 DUMP            |                |             |                |                |
|      |                         | 010-650-00040-00535 REPAIR & MAINTENANCE |                |             | 38.36          |                |
|      | 69103 11/01/2023        | 15448-71729                              | 09/26/2023     | 27660       | 29143          | 50.01          |
|      |                         | INV# 71729 DATED 9/26/23 FOR W           |                |             |                |                |
|      |                         | 010-650-00020-00535 REPAIR & MAINTENANCE |                |             | 50.01          |                |

City of Manning  
**VENDOR ACTIVITY REPORT**  
**BOTH OPEN & PAID VOUCHERS**  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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> |
|-------------|-----------------------|---|---------------------|-------------|----------------|-----------------------|
| 69104       | 11/01/2023            | 15448-71773<br>INV# 15448-71773 DATED 9/27/23 | 09/27/2023          | 27659       | 29143          | 61.24                 |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 61.24                 |
| 69164       | 11/02/2023            | 15448-71496<br>INV# 71496 DATED 9/22/23 TREY  | 09/22/2023          | 27669       | 12668          | 84.81                 |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 84.81                 |
| 69165       | 11/02/2023            | 15448-72269<br>INV# 72269 DATED 10/3/23 TIM'S | 10/03/2023          | 27665       | 12668          | 184.77                |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 184.77                |
| 69186       | 11/07/2023            | 389171<br>INVOICE #389171 DTD 8/22/23; A      | 08/22/2023          | 27426       | 29169          | 15.08                 |
|             |                       | 010-650-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 15.08                 |
| 69196       | 11/07/2023            | 15448-72878<br>INV# 72878 DATED 10/11/23 SHOP | 10/11/2023          | 27674       | 29169          | 8.20                  |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 8.20                  |
| 69197       | 11/07/2023            | 15448-72871<br>INV# 72871 DATED 10/11/23      | 10/11/2023          | 27673       | 29169          | 32.65                 |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 32.65                 |
| 69230       | 11/08/2023            | 15448-72781<br>INV# 72781 DATED 10-10-23      | 10/10/2023          | 27667       | 12686          | 35.22                 |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 35.22                 |
| 69231       | 11/08/2023            | 15448-72867<br>INV# 72867 DATED 10/11/23 04 S | 10/11/2023          | 27672       | 12686          | 54.92                 |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 54.92                 |
| 69232       | 11/08/2023            | 15448-72844<br>INV# 72844 DATED 10/11/23 04 S | 10/11/2023          | 27671       | 12686          | 142.74                |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 142.74                |
| 69233       | 11/08/2023            | 15448-72996<br>INV# 72996 DATED 10-13-23 04 S | 10/13/2023          | 27666       | 12686          | 214.13                |
|             |                       | 030-700-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 214.13                |
| 69295       | 11/16/2023            | 15448-73800<br>Reserve Mahoney Vehicle# 111   | 10/25/2023          | 27704       | 29199          | 22.39                 |
|             |                       | 010-550-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 22.39                 |
| 69353       | 11/27/2023            | 15448-74115<br>INV# 15448-74115 DATED 10/30/2 | 10/30/2023          | 27734       | 29247          | 254.31                |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 16.73                 |
|             |                       | 010-650-00040-00535 REPAIR & MAINTENANCE      |                     |             |                | 237.58                |
| 69354       | 11/27/2023            | 15448-73154<br>INV# 15448-73154 DATED 10/17/2 | 10/17/2023          | 27735       | 29247          | 130.57                |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 130.57                |
| 69355       | 11/27/2023            | 15448-73933<br>INV# 15448-73933 DATED 10/27/2 | 10/27/2023          | 27736       | 29247          | 36.22                 |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             |                | 17.45                 |
|             |                       | 010-650-00020-00535 REPAIR & MAINTENANCE      |                     |             |                | 18.77                 |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| VO #  | PAY/CHECK DATE                           | INVOICE #                                     | INVOICE DATE | PO #  | CHECK # | INVOICE AMOUNT |
|-------|--|---|--------------|-------|---------|----------------|
| 69389 | 11/28/2023                               | 15448-73749<br>INV# 15448-73749 DATED 10/25/2 | 10/25/2023   | 27737 | 12717   | 20.09          |
|       |  | 030-700-00040-00535 REPAIR & MAINTENANCE      |              |       |         | 20.09          |
| 69413 | 11/27/2023                               | 15448-70105<br>Dodge Charger Vehicle# 111     | 09/05/2023   | 27522 | 29247   | 207.25         |
|       |  | 010-550-00040-00535 REPAIR & MAINTENANCE      |              |       |         | 207.25         |
| 69424 | 11/27/2023                               | 15448-74748<br>INV# 74748 DATED 11/8/23 SHOP  | 11/08/2023   | 27776 | 29247   | 26.99          |
|       |  | 010-650-00020-00395 SHOP SUPPLIES             |              |       |         | 26.99          |
| 69425 | 11/27/2023                               | 15448-74806<br>INV# 74806 DATED 11/9/23 RUBIN | 11/09/2023   | 27778 | 29247   | 21.31          |
|       |  | 010-650-00040-00535 REPAIR & MAINTENANCE      |              |       |         | 21.31          |
| 69426 | 11/27/2023                               | 15448-74693<br>INV# 74693 DATED 11/7/23 BOOM  | 11/07/2023   | 27779 | 29247   | 109.65         |
|       |  | 010-650-00040-00535 REPAIR & MAINTENANCE      |              |       |         | 109.65         |
|       |  |   |              |       |         | 2,745.55       |
| 7894  | MANSFIELD OIL COMPANY OF GAINESVILLE, IN |   |              |       |         |                |
| 69238 | 11/07/2023                               | SQLCD-883995<br>OCTOBER 2023                  | 11/01/2023   |       | 29170   | 9,177.83       |
|       |  | 010-400-00040-00610 FUEL                      |              |       |         | 141.36         |
|       |  | 010-500-00040-00610 FUEL                      |              |       |         | 110.63         |
|       |  | 010-550-00040-00610 FUEL                      |              |       |         | 5,494.41       |
|       |  | 010-600-00040-00610 FUEL                      |              |       |         | 1,047.80       |
|       |  | 010-650-00040-00610 FUEL                      |              |       |         | 2,383.63       |
| 69239 | 11/08/2023                               | SQLCD-883995<br>OCTOBER 2023                  | 11/01/2023   |       | 12687   | 2,945.19       |
|       |  | 030-700-00040-00610 FUEL                      |              |       |         | 2,945.19       |
|       |  |   |              |       |         | 12,123.02      |
| 252   | MASC                                     |   |              |       |         |                |
| 69105 | 11/01/2023                               | 243519<br>Invoice # 243519 dtd 10/12/202      | 10/12/2023   | 27696 | 29144   | 171.72         |
|       |  | 010-450-00020-00240 MISCELLANEOUS             |              |       |         | 171.72         |
|       |  |   |              |       |         | 171.72         |
| 795   | MCELVEEN, MITCHELL                       |   |              |       |         |                |
| 69446 | 12/01/2023                               | 2023<br>1099 RESPONSE PAY                     | 12/01/2023   |       |         | 594.00         |
|       |  | 010-600-00020-00365 ALLOWANCE                 |              |       |         | 594.00         |
|       |  |   |              |       |         | 594.00         |
| 629   | METW, INC. CHROME / GRAPHICS / CB SHOP   |   |              |       |         |                |
| 69107 | 11/01/2023                               | 224697<br>Invoice # 224697 dated 8/2/23       | 07/03/2023   | 27697 | 29145   | 155.52         |
|       |  | 010-501-00020-00233 COMMUNITY PROGRAMS        |              |       |         | 155.52         |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

|      | <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> |
|      |                             |             |                                |                         |             |                | 155.52        |
| 1013 | M & M ENTERPRISES           |             |                                |                         |             |                |               |
|      | 69276                       | 11/16/2023  | 30999                          | 11/06/2023              | 27755       | 29200          | 1,836.00      |
|      |                             |             | Invoice # 30999 dtd 11/6/2023- |                         |             |                |               |
|      |                             |             | 010-501-00020-00227            | HOLIDAY DECORATIONS     |             | 1,836.00       |               |
|      | 69356                       | 11/27/2023  | 30980                          | 11/02/2023              | 27738       | 29248          | 61.02         |
|      |                             |             | INV# 30980 DATED 11/2/23 FOR C |                         |             |                |               |
|      |                             |             | 010-650-00020-00535            | REPAIR & MAINTENANCE    |             | 61.02          |               |
|      | 69403                       | 11/27/2023  | 31043                          | 11/13/2023              | 27793       | 29248          | 1,026.00      |
|      |                             |             | Invoice # 31043 dtd 11/13/2023 |                         |             |                |               |
|      |                             |             | 010-501-00020-00227            | HOLIDAY DECORATIONS     |             | 1,026.00       |               |
|      | 69422                       | 11/27/2023  | 31061                          | 11/16/2023              | 27783       | 29248          | 920.16        |
|      |                             |             | INV# 31061 DATED 11/16/23 EDGE |                         |             |                |               |
|      |                             |             | 010-650-00020-00378            | LANDSCAPING & CHEMICALS |             | 920.16         |               |
|      |                             |             |                                |                         |             |                | 3,843.18      |
| 127  | MOTOROLA SOLUTIONS INC.     |             |                                |                         |             |                |               |
|      | 69271                       | 11/16/2023  | 8281751154                     | 11/04/2023              | 26717       | 29201          | 8,594.04      |
|      |                             |             | Purchase approved by Council 2 |                         |             |                |               |
|      |                             |             | 010-550-00065-00815            | VEHICLES                |             | 8,594.04       |               |
|      | 69289                       | 11/16/2023  | 30146220231002                 | 11/01/2023              |             | 29201          | 776.93        |
|      |                             |             | NOVEMBER 2023                  |                         |             |                |               |
|      |                             |             | 010-550-00020-00546            | COMPUTER AIR CARD USAGE |             | 776.93         |               |
|      | 69290                       | 11/16/2023  | 30146320231002                 | 11/01/2023              |             | 29202          | 414.35        |
|      |                             |             | NOVEMBER 2023                  |                         |             |                |               |
|      |                             |             | 010-600-00020-00334            | 800 MHZ RADIO AIR TIME  |             | 414.35         |               |
|      |                             |             |                                |                         |             |                | 9,785.32      |
| 108  | MYRON                       |             |                                |                         |             |                |               |
|      | 69338                       | 11/27/2023  | 135098341                      | 11/01/2023              | 27700       | 29249          | 389.02        |
|      |                             |             | EMPLOYEE APPRECIATION          |                         |             | 389.02         |               |
|      |                             |             |                                |                         |             |                | 389.02        |
| 7669 | NELSON, JULIA A.            |             |                                |                         |             |                |               |
|      | 69264                       | 11/16/2023  | PER DIEM                       | 11/15/2023              |             | 29203          | 150.65        |
|      |                             |             | NOV. 19 - 21, 2023             |                         |             |                |               |
|      |                             |             | 010-400-00020-00206            | MAYORS OFFICE EXPENSE   |             | 150.65         |               |
|      |                             |             |                                |                         |             |                | 150.65        |
| 7174 | NORTHCUTT, H.M. CORP.       |             |                                |                         |             |                |               |
|      | 69168                       | 11/02/2023  | 26503                          | 10/10/2023              | 27642       | 12669          | 4,575.39      |
|      |                             |             | INVOICE #26503 DTD 10/10/23; C |                         |             |                |               |
|      |                             |             | 030-740-00020-00349            | WELLS & TANKS CHEMICALS |             | 4,575.39       |               |
|      |                             |             |                                |                         |             |                | 4,575.39      |
| 167  | NORTHERN SAFETY COMPANY INC |             |                                |                         |             |                |               |
|      | 69423                       | 11/27/2023  | 905783227                      | 10/16/2023              | 27801       | 29250          | 137.89        |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
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| <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>  |
|                  |                              | Invoice # 905783227 dtd 10/16/ |             |                |                |
|                  | 010-650-00020-00386          | OSHA COMPLIANCE                |             | 137.89         |                |
|                  |                              |                                |             |                | 137.89         |
| 8642             | OLIVER ENVIRONMENTAL SERVICE |                                |             |                |                |
| 69261            | 11/08/2023                   | 4                              | 10/31/2023  | 27742          | 12688          |
|                  |                              | Invoice # 4 dated 10/31/2023   |             |                |                |
|                  | 030-700-00010-00100          | SALARIES                       |             | 5,250.00       |                |
|                  |                              |                                |             |                | 5,250.00       |
| 8561             | ORMAN, INC.                  |                                |             |                |                |
| 69111            | 11/01/2023                   | 62591                          | 09/20/2023  | 27701          | 29146          |
|                  |                              | Invoice # 62591 dtd 9/20/2023- |             |                |                |
|                  | 010-501-00020-00227          | HOLIDAY DECORATIONS            |             | 10,159.49      |                |
|                  |                              |                                |             |                | 10,159.49      |
| 272              | PIGGLY WIGGLY # 32           |                                |             |                |                |
| 69189            | 11/07/2023                   | 001-01367489                   | 10/20/2023  | 27694          | 29171          |
|                  |                              | First Responders vs Educators  |             |                |                |
|                  | 010-550-00020-00233          | COMMUNITY PROGRAMS             |             |                | 113.50         |
|                  |                              |                                |             |                | 113.50         |
| 69273            | 11/16/2023                   | 349956                         | 08/30/2023  | 27726          | 29204          |
|                  |                              | Det. Allen Hurricane / Storm i |             |                |                |
|                  | 010-550-00020-00233          | COMMUNITY PROGRAMS             |             |                | 41.73          |
|                  |                              |                                |             |                | 41.73          |
| 69402            | 11/27/2023                   | 003-00862299                   | 11/13/2023  | 27791          | 29251          |
|                  |                              | TRS# 902675                    |             |                |                |
|                  | 010-500-00050-00505          | SUPPLIES                       |             |                | 9.45           |
|                  |                              |                                |             |                | 9.45           |
| 69408            | 11/27/2023                   | 003-00862300                   | 11/13/2023  | 27792          | 29251          |
|                  |                              | TRS# 902676                    |             |                |                |
|                  | 010-400-00020-00230          | MEETING EXPENSE                |             |                | 24.45          |
|                  |                              |                                |             |                | 24.45          |
|                  |                              |                                |             |                | 189.13         |
| 295              | PITNEY BOWES BANK, INC.      |                                |             |                |                |
| 69345            | 11/27/2023                   | 909007474880                   | 11/01/2023  |                | 29252          |
|                  |                              | 010-450-00030-00405            |             |                | 246.00         |
|                  |                              | POSTAGE                        |             |                | 246.00         |
|                  |                              |                                |             |                | 246.00         |
| 8664             | PLACER LABS, INC.            |                                |             |                |                |
| 69331            | 11/16/2023                   | 12.1525                        | 10/16/2023  |                | 29205          |
|                  |                              | LOCATION BASED SERVICES        |             |                |                |
|                  | 010-502-00065-00805          | COMPUTER SOFTWARE              |             |                | 10,000.00      |
|                  |                              |                                |             |                | 10,000.00      |
|                  |                              |                                |             |                | 10,000.00      |
| 8665             | POMPEY, JOHNNY               |                                |             |                |                |
| 69428            | 11/27/2023                   | PER DIEM                       | 11/28/2023  |                | 29253          |
|                  |                              | DEC. 4 - 7, 2023               |             |                |                |
|                  | 010-600-00020-00220          | TRAVEL/MILEAGE                 |             |                | 314.40         |
|                  | 010-600-00020-00225          | CONVENTION & MEETING EXP.      |             |                | 110.00         |
|                  |                              |                                |             |                | 314.40         |
|                  |                              |                                |             |                | 110.00         |
|                  |                              |                                |             |                | 424.40         |



City of Manning  
**VENDOR ACTIVITY REPORT**  
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 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>  |
| 284  | RIGBY OIL COMPANY INC                 |   |                |             |                |                |
|      | 69245 11/07/2023                      | 9303  | 10/31/2023     |             | 29172          | 781.22         |
|      |                                       | ACCT# 1164                                  |                |             |                |                |
|      |                                       | 010-650-00040-00610 FUEL                    |                |             | 781.22         |                |
|      | 69253 11/07/2023                      | 9194  | 10/31/2023     |             | 29172          | 67.70          |
|      |                                       | ACCT# 0065                                  |                |             |                |                |
|      |                                       | 010-550-00040-00610 FUEL                    |                |             | 67.70          |                |
|      |                                       |   |                |             |                | 848.92         |
| 7891 | SANTEE AUTOMOTIVE                     |   |                |             |                |                |
|      | 69163 11/02/2023                      | 21097                                       | 10/09/2023     | 27647       | 12670          | 1,693.75       |
|      |                                       | INVOICE #21097 DTD 10/09/23;                |                |             |                |                |
|      |                                       | 030-700-00040-00535 REPAIR & MAINTENANCE    |                |             | 1,693.75       |                |
|      | 69272 11/16/2023                      | 9370  | 11/15/2023     | 27765       | 29206          | 37,303.00      |
|      |                                       | Approved by Council 11-14-2023              |                |             |                |                |
|      |                                       | 010-550-00065-00815 VEHICLES                |                |             | 37,303.00      |                |
|      | 69284 11/16/2023                      | 21335                                       | 10/26/2023     | 27721       | 29206          | 115.95         |
|      |                                       | Lt. Harrington Vehicle White T              |                |             |                |                |
|      |                                       | 010-550-00040-00535 REPAIR & MAINTENANCE    |                |             | 115.95         |                |
|      | 69350 11/27/2023                      | 21470                                       | 11/08/2023     | 27758       | 29254          | 110.44         |
|      |                                       | INVOICE #21470 DTD 11/08/23; G              |                |             |                |                |
|      |                                       | 010-650-00040-00535 REPAIR & MAINTENANCE    |                |             | 110.44         |                |
|      |                                       |   |                |             |                | 39,223.14      |
| 876  | SANTEE ELECTRIC COOP                  |   |                |             |                |                |
|      | 69214 11/08/2023                      | 6676100                                     | 10/19/2023     |             | 12689          | 144.53         |
|      |                                       | 030-760-00020-00337 SEWER ELECTRICITY       |                |             | 144.53         |                |
|      | 69215 11/08/2023                      | 5736100                                     | 10/19/2023     |             | 12689          | 2,851.00       |
|      |                                       | 030-740-00020-00324 WELLS/TANKS ELECTRICITY |                |             | 2,851.00       |                |
|      | 69216 11/08/2023                      | 1676400                                     | 10/19/2023     |             | 12689          | 53.00          |
|      |                                       | 030-760-00020-00337 SEWER ELECTRICITY       |                |             | 53.00          |                |
|      |                                       |   |                |             |                | 3,048.53       |
| 298  | SANTEE-LYNCHES RCOG                   |   |                |             |                |                |
|      | 69188 11/07/2023                      | QRTLY. APPROP                               | 10/23/2023     |             | 29173          | 1,287.50       |
|      |                                       | OCT. - DEC. 2023                            |                |             |                |                |
|      |                                       | 010-501-00020-00290 ASSN-SANTEE LYNCHES     |                |             | 1,287.50       |                |
|      | 69357 11/27/2023                      | TRAINING SESS                               | 11/14/2023     |             | 29255          | 700.00         |
|      |                                       | NOVEMBER 13, 2023                           |                |             |                |                |
|      |                                       | 010-500-00020-00205 ZONING(MAPS,SIGNS,ETC.) |                |             | 700.00         |                |
|      |                                       |   |                |             |                | 1,987.50       |
| 7603 | SC PUBLIC EMPLOYEE BENEFITS AUTHORITY |   |                |             |                |                |
|      | 69059 11/01/2023                      | NOVEMBER 2023                               | 10/30/2023     |             | 29147          | 722.00         |
|      |                                       | COBRA/ACTIVE MEMBERS                        |                |             |                |                |
|      |                                       | 010-500-00010-00203 INSURANCE HEALTH/LIFE   |                |             | 89.78          |                |
|      |                                       | 010-600-00010-00203 INSURANCE HEALTH/LIFE   |                |             | 632.22         |                |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u>                         | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>                              | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------------------------------|-----------------------|---|---------------------|-------------|----------------|-----------------------|
| 69060                               | 11/02/2023            | NOVEMBER 2023<br>COBRA/RETIRED MEMBERS        | 10/30/2023          |             | 12671          | 1,314.56              |
|                                     |                       | 030-700-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 1,314.56       |                       |
| 69061                               | 11/01/2023            | NOVEMBER 2023<br>ACTIVE MEMBERS               | 10/30/2023          |             | 29148          | 46,243.86             |
|                                     |                       | 010-002-02010-02026 SECTION 125 WITHHOLDING   |                     |             | 5,072.34       |                       |
|                                     |                       | 010-002-02010-02027 SCPEBA                    |                     |             | 1,310.28       |                       |
|                                     |                       | 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     |                     |             | 17,880.00      |                       |
|                                     |                       | 010-600-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 6,889.18       |                       |
|                                     |                       | 010-650-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 4,261.26       |                       |
| 69062                               | 11/02/2023            | NOVEMBER 2023<br>ACTIVE MEMBERS               | 10/30/2023          |             | 12672          | 11,092.78             |
|                                     |                       | 030-700-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 4,311.10       |                       |
|                                     |                       | 030-720-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 2,374.48       |                       |
|                                     |                       | 030-740-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 3,793.80       |                       |
|                                     |                       | 030-760-00010-00203 INSURANCE HEALTH/LIFE     |                     |             | 613.40         |                       |
|                                     |                       |   |                     |             |                | 59,373.20             |
| <b>320 SC RETIREMENT SYSTEM</b>     |                       |   |                     |             |                |                       |
| 69066                               | 11/01/2023            | OCTOBER 2023<br>MONTHLY DEPOSIT               | 10/30/2023          |             | 29149          | 67,492.42             |
|                                     |                       | 010-002-02010-02024 SOUTH CAROLINA RETIREMENT |                     |             | 32,909.94      |                       |
|                                     |                       | 010-002-02010-02025 SC POLICE RETIREMENT      |                     |             | 34,582.48      |                       |
|                                     |                       |   |                     |             |                | 67,492.42             |
| <b>7713 SECRIST, WILLIAM B.</b>     |                       |   |                     |             |                |                       |
| 69332                               | 11/27/2023            | OCTOBER 2023<br>GYM REIMBURSEMENT             | 11/25/2023          |             | 29256          | 35.00                 |
|                                     |                       | 010-501-00020-00235 WELLNESS CHALLENGE        |                     |             | 35.00          |                       |
|                                     |                       |   |                     |             |                | 35.00                 |
| <b>306 SIMPSON-MANNING HARDWARE</b> |                       |   |                     |             |                |                       |
| 69083                               | 11/01/2023            | 390378<br>Tr. # 390378 dtd 9/28/2023          | 09/28/2023          | 27589       | 29150          | 29.12                 |
|                                     |                       | 010-500-00050-00505 SUPPLIES                  |                     |             | 29.12          |                       |
| 69113                               | 11/01/2023            | 389172  | 08/22/2023          | 27635       | 29150          | 40.47                 |
|                                     |                       | 010-600-00050-00505 SUPPLIES                  |                     |             | 40.47          |                       |
| 69114                               | 11/01/2023            | 389826  | 09/11/2023          | 27636       | 29150          | 16.19                 |
|                                     |                       | 010-600-00040-00631 VEHICLE EQUIPMENT         |                     |             | 16.19          |                       |
| 69117                               | 11/01/2023            | 389858<br>Invoice # 389858 dtd 9/12/2023      | 09/12/2023          | 27678       | 29150          | 47.21                 |
|                                     |                       | 010-501-00020-00227 HOLIDAY DECORATIONS       |                     |             | 47.21          |                       |
| 69159                               | 11/02/2023            | 390329<br>INVOICE #390329 DTD 9/27/23; L      | 09/27/2023          | 27585       | 12673          | 7.55                  |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u> | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>    | <u>INVOICE DATE</u>            | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------|-----------------------|---------------------|--------------------------------|-------------|----------------|-----------------------|
|             |                       | 030-720-00020-00344 | WWTP REPAIR & MAINTENANCE      |             | 7.55           |                       |
| 69180       | 11/07/2023            | 391233              | Restroom's in Buliding         | 27703       | 29174          | 48.86                 |
|             |                       | 010-550-00050-00630 | SUPPLIES                       |             | 48.86          |                       |
| 69182       | 11/07/2023            | 389841              | Invoice # 389841 dtd 9/12/2023 | 27712       | 29174          | 64.79                 |
|             |                       | 010-501-00020-00322 | RECREATION                     |             | 64.79          |                       |
| 69191       | 11/07/2023            | 390704              |                                | 27637       | 29174          | 35.58                 |
|             |                       | 010-600-00020-00233 | COMMUNITY PROGRAMS             |             | 35.58          |                       |
| 69193       | 11/07/2023            | 390984              | Firing Range purchase by Det.  | 27689       | 29174          | 82.46                 |
|             |                       | 010-550-00050-00539 | FIRING RANGE                   |             | 82.46          |                       |
| 69195       | 11/07/2023            | 390763              | INV# 390763 DATED 10/10/23     | 27677       | 29174          | 22.66                 |
|             |                       | 010-650-00020-00378 | LANDSCAPING & CHEMICALS        |             | 22.66          |                       |
| 69200       | 11/07/2023            | 390788              | Det. Allen Command Post        | 27656       | 29174          | 35.50                 |
|             |                       | 010-550-00040-00535 | REPAIR & MAINTENANCE           |             | 35.50          |                       |
| 69201       | 11/07/2023            | 390729              | Det. Allen Vehicle repair      | 27649       | 29174          | 42.16                 |
|             |                       | 010-550-00040-00535 | REPAIR & MAINTENANCE           |             | 42.16          |                       |
| 69202       | 11/07/2023            | 390727              | Invoice # 390727 dtd 10/10/202 | 27679       | 29174          | 129.59                |
|             |                       | 010-501-00020-00227 | HOLIDAY DECORATIONS            |             | 129.59         |                       |
| 69203       | 11/07/2023            | 390809              | Invoice # 390809 dtd 10/11/202 | 27680       | 29174          | 33.44                 |
|             |                       | 010-501-00020-00227 | HOLIDAY DECORATIONS            |             | 33.44          |                       |
| 69204       | 11/07/2023            | 390628              | Invoice # 390628 dtd 10/6/2023 | 27651       | 29174          | 43.14                 |
|             |                       | 010-501-00020-00227 | HOLIDAY DECORATIONS            |             | 43.14          |                       |
| 69205       | 11/07/2023            | 390619              | Invoice # 390619 dtd 10/6/2023 | 27652       | 29174          | 62.02                 |
|             |                       | 010-501-00020-00227 | HOLIDAY DECORATIONS            |             | 62.02          |                       |
| 69213       | 11/08/2023            | 390485              | INVOICE #390485 DTD 10/2/23; W | 27601       | 12690          | 34.54                 |
|             |                       | 030-720-00020-00344 | WWTP REPAIR & MAINTENANCE      |             | 34.54          |                       |
| 69222       | 11/08/2023            | 390832              | INVOICE #390832 DTD 10/12/23;  | 27682       | 12690          | 69.08                 |
|             |                       | 030-700-00050-00535 | REPAIR & MAINTENANCE           |             | 69.08          |                       |
| 69223       | 11/08/2023            | 390934              | INVOICE #390934 DTD 10/16/23;  | 27684       | 12690          | 28.04                 |
|             |                       | 030-700-00020-00505 | SUPPLIES                       |             | 28.04          |                       |
| 69224       | 11/08/2023            | 390947              |                                | 27683       | 12690          | 6.47                  |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 999999999

| <u>VO #</u> | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>                              | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------|-----------------------|---|---------------------|-------------|----------------|-----------------------|
|             |                       | INVOICE #390947 DTD 10/16/23;                 |                     |             |                |                       |
|             |                       | 030-700-00020-00505 SUPPLIES                  |                     |             | 6.47           |                       |
| 69227       | 11/08/2023            | 390975  | 10/17/2023          | 27685       | 12690          | 56.05                 |
|             |                       | INVOICE #390975 DTD 10/17/23;                 |                     |             |                |                       |
|             |                       | 030-700-00020-00505 SUPPLIES                  |                     |             | 56.05          |                       |
| 69228       | 11/08/2023            | 391041  | 10/19/2023          | 27690       | 12690          | 25.65                 |
|             |                       | INVOICE #391041 DTD 10/19/23;                 |                     |             |                |                       |
|             |                       | 030-720-00020-00344 WWTP REPAIR & MAINTENANCE |                     |             | 25.65          |                       |
| 69229       | 11/08/2023            | 390783  | 10/11/2023          | 27646       | 12690          | 15.10                 |
|             |                       | INVOICE #390783 DTD 10/11/23;                 |                     |             |                |                       |
|             |                       | 030-720-00020-00344 WWTP REPAIR & MAINTENANCE |                     |             | 15.10          |                       |
| 69237       | 11/07/2023            | 391273  | 10/26/2023          | 27710       | 29174          | 60.45                 |
|             |                       | Invoice # 391273 dtd 10/26/202                |                     |             |                |                       |
|             |                       | 010-501-00020-00227 HOLIDAY DECORATIONS       |                     |             | 60.45          |                       |
| 69265       | 11/16/2023            | 389171  | 08/22/2023          | 27747       | 29207          | 15.08                 |
|             |                       | INVOICE #389171 DTD 8/22/23; S                |                     |             |                |                       |
|             |                       | 010-650-00020-00395 SHOP SUPPLIES             |                     |             | 15.08          |                       |
| 69283       | 11/16/2023            | 391419  | 11/01/2023          | 27745       | 29207          | 34.54                 |
|             |                       | Invoice # 391419 dtd 11/1/2023                |                     |             |                |                       |
|             |                       | 010-500-00050-00505 SUPPLIES                  |                     |             | 34.54          |                       |
| 69351       | 11/27/2023            | 391299  | 10/27/2023          | 27714       | 29257          | 21.59                 |
|             |                       | Invoice # 391299 dtd 10/27/202                |                     |             |                |                       |
|             |                       | 010-500-00050-00505 SUPPLIES                  |                     |             | 21.59          |                       |
| 69385       | 11/28/2023            | 391500  | 11/03/2023          | 27746       | 12718          | 19.42                 |
|             |                       | INVOICE #391500 DTD 11/3/23; S                |                     |             |                |                       |
|             |                       | 030-760-00020-00332 SEWER REPAIR & MAINTENANC |                     |             | 19.42          |                       |
| 69386       | 11/28/2023            | 391504  | 11/03/2023          | 27748       | 12718          | 18.96                 |
|             |                       | INVOICE #391504 DTD 11/3/23; W                |                     |             |                |                       |
|             |                       | 030-740-00020-00327 WELL REPAIR & MAINTENANCE |                     |             | 18.96          |                       |
| 69387       | 11/28/2023            | 391413  | 11/01/2023          | 27729       | 12718          | 12.94                 |
|             |                       | INVOICE #391413 DTD 11/01/23;                 |                     |             |                |                       |
|             |                       | 030-760-00020-00505 SUPPLIES                  |                     |             | 12.94          |                       |
| 69388       | 11/28/2023            | 391414  | 11/01/2023          | 27728       | 12718          | 14.02                 |
|             |                       | INVOICE #391414 DTD 11/01/23;                 |                     |             |                |                       |
|             |                       | 030-760-00020-00505 SUPPLIES                  |                     |             | 14.02          |                       |
| 69404       | 11/27/2023            | 391209  | 10/25/2023          | 27800       | 29257          | 270.94                |
|             |                       | Invoice # 391209 dtd 10/25/202                |                     |             |                |                       |
|             |                       | 010-501-00020-00227 HOLIDAY DECORATIONS       |                     |             | 270.94         |                       |
| 69405       | 11/27/2023            | 391244  | 10/25/2023          | 27797       | 29257          | 26.05                 |
|             |                       | Invoice # 391244 dtd 10/25/202                |                     |             |                |                       |
|             |                       | 010-501-00020-00227 HOLIDAY DECORATIONS       |                     |             | 26.05          |                       |
| 69406       | 11/27/2023            | 391013  | 10/18/2023          | 27796       | 29257          | 6.47                  |
|             |                       | Invoice # 391013 dtd 10/18/202                |                     |             |                |                       |

City of Manning  
 VENDOR ACTIVITY REPORT  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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>  |
|       |  | 010-501-00020-00227                           | HOLIDAY DECORATIONS       |             | 6.47           |                |
| 69407 | 11/27/2023                             | 391038  | 10/19/2023                | 27795       | 29257          | 61.53          |
|       |  | Invoice # 391038 dtd 10/19/202                |                           |             |                |                |
|       |  | 010-501-00020-00227                           | HOLIDAY DECORATIONS       |             | 61.53          |                |
|       |  |   |                           |             |                | 1,537.66       |
| 8254  | SOUTH CAROLINA DEPARTMENT OF REVENUE   |   |                           |             |                |                |
| 69070 | 11/01/2023                             | OCTOBER 2023                                  | 10/30/2023                |             | 29151          | 137.50         |
|       |  | DAVIS, ERVIN                                  |                           |             |                |                |
|       |  | 010-002-02010-02031                           | MISCELLANEOUS DEDUCTION   |             | 137.50         |                |
| 69417 | 11/27/2023                             | NOVEMBER 2023                                 | 11/27/2023                |             | 29258          | 137.50         |
|       |  | DAVIS, ERVIN                                  |                           |             |                |                |
|       |  | 010-002-02010-02031                           | MISCELLANEOUS DEDUCTION   |             | 137.50         |                |
|       |  |   |                           |             |                | 275.00         |
| 8361  | SOUTH CAROLINA STATE DISBURSEMENT UNIT |   |                           |             |                |                |
| 69071 | 11/01/2023                             | OCTOBER 2023                                  | 10/30/2023                |             | 29152          | 843.48         |
|       |  | P/R DEDUCTIONS                                |                           |             |                |                |
|       |  | 010-002-02010-02028                           | FAMILY COURT              |             | 843.48         |                |
| 69416 | 11/27/2023                             | NOVEMBER 2023                                 | 11/27/2023                |             | 29259          | 1,265.22       |
|       |  | 010-002-02010-02028 FAMILY COURT              |                           |             | 1,265.22       |                |
|       |  |   |                           |             |                | 2,108.70       |
| 8655  | STREET COP TRAINING                    |   |                           |             |                |                |
| 69412 | 11/27/2023                             | 140513  | 11/16/2023                | 27772       | 29260          | 249.00         |
|       |  | Invoice # 140513 dated 11/16/2                |                           |             |                |                |
|       |  | 010-550-00020-00216                           | SCHOOLS                   |             | 249.00         |                |
|       |  |   |                           |             |                | 249.00         |
| 7825  | STRICKLAND, DAVID SR.                  |   |                           |             |                |                |
| 69325 | 11/17/2023                             | PER DIEM                                      | 11/15/2023                |             | 12699          | 285.65         |
|       |  | NOV. 13 - 15, 2023                            |                           |             |                |                |
|       |  | 030-700-00020-00220                           | TRAVEL/MILEAGE            |             | 150.65         |                |
|       |  | 030-700-00020-00225                           | CONVENTION & MEETING EXP. |             | 135.00         |                |
|       |  |   |                           |             |                | 285.65         |
| 413   | SUMTER, CITY OF                        |   |                           |             |                |                |
| 69323 | 11/17/2023                             | 0703234-001                                   | 10/18/2023                | 27725       | 12700          | 183.00         |
|       |  | SEWER TREATMENT -DRYING BEDS                  |                           |             |                |                |
|       |  | 030-720-00020-00357                           | WWTP SLUDGE LANDFILL CHGS |             | 183.00         |                |
| 69442 | 11/28/2023                             | 0703234-001                                   | 11/16/2023                |             | 12719          | 183.00         |
|       |  | 030-720-00020-00357 WWTP SLUDGE LANDFILL CHGS |                           |             | 183.00         |                |
|       |  |   |                           |             |                | 366.00         |
| 7812  | SURE SHINE                             |   |                           |             |                |                |
| 69270 | 11/16/2023                             | 6037-14                                       | 11/08/2023                | 21266       | 29208          | 20.00          |
|       |  | Blanket P.O,                                  |                           |             |                |                |
|       |  | 010-450-00050-00535                           | REPAIR & MAINTENANCE      |             | 20.00          |                |

City of Manning  
**VENDOR ACTIVITY REPORT**  
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 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>  |
|                              | 69288            | 11/16/2023  | 6037-13<br>Blanket Order                      | 11/08/2023  | 18418       | 29208          | 20.00          |
|                              |                  |             | 010-500-00050-00535 REPAIR & MAINTENANCE      |             |             |                | 20.00          |
|                              |                  |             |   |             |             |                | 40.00          |
| 8289 TAYLOR D'IMAGE          | 69399            | 11/27/2023  | 4387<br>SHIRT ORDER (CHRISTMAS)               | 11/28/2023  |             | 29261          | 1,047.33       |
|                              |                  |             | 010-501-00020-00227 HOLIDAY DECORATIONS       |             |             |                | 1,047.33       |
|                              |                  |             |   |             |             |                | 1,047.33       |
| 8574 THE FARM STORE & MORE   | 69297            | 11/16/2023  | 568969<br>Invoice # 568969 dtd 11/9/2023      | 11/09/2023  | 27770       | 29209          | 51.25          |
|                              |                  |             | 010-650-00020-00378 LANDSCAPING & CHEMICALS   |             |             |                | 51.25          |
|                              |                  |             |   |             |             |                | 51.25          |
| 8387 TIME MANAGEMENT SYSTEMS | 69340            | 11/27/2023  | 296655<br>Invoice # 296655 dtd 11/1/2023      | 11/01/2023  | 27771       | 29262          | 252.00         |
|                              |                  |             | 010-650-00020-00240 MISCELLANEOUS             |             |             |                | 252.00         |
|                              |                  |             | 030-700-00020-00240 MISCELLANEOUS             |             |             |                | 0.00           |
|                              | 69341            | 11/28/2023  | 296655<br>Invoice # 296655 dtd 11/1/2023      | 11/01/2023  | 27771       | 12720          | 252.00         |
|                              |                  |             | 010-650-00020-00240 MISCELLANEOUS             |             |             |                | 0.00           |
|                              |                  |             | 030-700-00020-00240 MISCELLANEOUS             |             |             |                | 252.00         |
|                              |                  |             |   |             |             |                | 504.00         |
| 799 TIMES PUBLISHING COMPANY | 69347            | 11/27/2023  | PET MAG AD<br>FULL-PAGE, INV. 10/31/2023      | 10/31/2023  |             | 29263          | 400.00         |
|                              |                  |             | 010-600-00020-00233 COMMUNITY PROGRAMS        |             |             |                | 400.00         |
|                              |                  |             |   |             |             |                | 400.00         |
| 8606 T. MULLEN ELECTRIC, LLC | 69247            | 11/07/2023  | 3838<br>Invoice # 3838 dtd 10/30/2023-        | 10/30/2023  | 27744       | 29175          | 1,945.28       |
|                              |                  |             | 010-501-00020-00227 HOLIDAY DECORATIONS       |             |             |                | 1,945.28       |
|                              | 69277            | 11/16/2023  | 3851<br>Invoice # 3851 dtd 11/5/2023 -        | 11/05/2023  | 27756       | 29210          | 300.00         |
|                              |                  |             | 010-501-00020-00227 HOLIDAY DECORATIONS       |             |             |                | 300.00         |
|                              | 69317            | 11/17/2023  | 3768<br>Invoice # 3768 dtd 10/5/2023          | 10/05/2023  | 27768       | 12701          | 382.33         |
|                              |                  |             | 030-740-00020-00327 WELL REPAIR & MAINTENANCE |             |             |                | 382.33         |
|                              |                  |             |   |             |             |                | 2,627.61       |
| 7344 TREBIL, CARRIE          | 69207            | 11/07/2023  | PER DIEM                                      | 11/05/2023  |             | 29176          | 73.36          |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 VENDORS TO 9999997 PURCHASE ORDERS 0 TO 99999999

| <u>VO #</u> | <u>PAY/CHECK DATE</u>             | <u>INVOICE #</u>                               | <u>INVOICE DATE</u> | <u>PO #</u> | <u>CHECK #</u> | <u>INVOICE AMOUNT</u> |
|-------------|-----------------------------------|--|---------------------|-------------|----------------|-----------------------|
|             |                                   | NOV. 14, 2023                                  |                     |             |                |                       |
|             |                                   | 010-502-00020-00220 TRAVEL/MILEAGE             |                     |             | 73.36          |                       |
| 69334       | 11/27/2023                        | OCTOBER 2023                                   | 11/25/2023          |             | 29264          | 34.00                 |
|             |                                   | GYM REIMBURSEMENT                              |                     |             |                |                       |
|             |                                   | 010-501-00020-00235 WELLNESS CHALLENGE         |                     |             | 34.00          |                       |
|             |                                   |  |                     |             |                | 107.36                |
| 7544        | TWENTY-NINE WEST BOYCE STREET LLC |  |                     |             |                |                       |
| 69118       | 11/01/2023                        | OCTOBER 2023                                   | 10/25/2023          |             | 29153          | 3,030.00              |
|             |                                   | LEASE PAYMENT                                  |                     |             |                |                       |
|             |                                   | 010-500-00020-00507 BUILDING & PROPERTY RENTAL |                     |             | 3,030.00       |                       |
| 69119       | 11/02/2023                        | OCTOBER 2023                                   | 10/25/2023          |             | 12674          | 2,020.00              |
|             |                                   | LEASE PAYMENT                                  |                     |             |                |                       |
|             |                                   | 030-700-00020-00507 BUILDING & PROPERTY RENTAL |                     |             | 2,020.00       |                       |
| 69208       | 11/07/2023                        | NOVEMBER 2023                                  | 11/05/2023          |             | 29177          | 3,030.00              |
|             |                                   | LEASE PAYMENT                                  |                     |             |                |                       |
|             |                                   | 010-500-00020-00507 BUILDING & PROPERTY RENTAL |                     |             | 3,030.00       |                       |
| 69209       | 11/08/2023                        | NOVEMBER 2023                                  | 11/05/2023          |             | 12691          | 2,020.00              |
|             |                                   | LEASE PAYMENT                                  |                     |             |                |                       |
|             |                                   | 030-700-00020-00507 BUILDING & PROPERTY RENTAL |                     |             | 2,020.00       |                       |
|             |                                   |  |                     |             |                | 10,100.00             |
| 7478        | UNIFIRST CORPORATION              |  |                     |             |                |                       |
| 69198       | 11/07/2023                        | 2130172370                                     | 10/13/2023          | 21438       | 29182          | 176.04                |
|             |                                   | Blanket PO                                     |                     |             |                |                       |
|             |                                   | 010-650-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 176.04         |                       |
| 69234       | 11/08/2023                        | 2130172371                                     | 10/13/2023          | 21439       | 12693          | 244.47                |
|             |                                   | Blanket Order                                  |                     |             |                |                       |
|             |                                   | 030-700-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 244.47         |                       |
| 69286       | 11/16/2023                        | 2130174172                                     | 10/20/2023          | 21438       | 29211          | 174.60                |
|             |                                   | Blanket PO                                     |                     |             |                |                       |
|             |                                   | 010-650-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 174.60         |                       |
| 69326       | 11/17/2023                        | 2130174173                                     | 10/20/2023          | 21439       | 12702          | 243.03                |
|             |                                   | Blanket Order                                  |                     |             |                |                       |
|             |                                   | 030-700-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 243.03         |                       |
| 69348       | 11/27/2023                        | 2130176642                                     | 10/27/2023          | 21438       | 29265          | 174.60                |
|             |                                   | Blanket PO                                     |                     |             |                |                       |
|             |                                   | 010-650-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 174.60         |                       |
| 69349       | 11/27/2023                        | 2130178431                                     | 11/03/2023          | 21438       | 29265          | 174.60                |
|             |                                   | Blanket PO                                     |                     |             |                |                       |
|             |                                   | 010-650-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 174.60         |                       |
| 69383       | 11/28/2023                        | 2130178433                                     | 11/03/2023          | 21439       | 12721          | 239.84                |
|             |                                   | Blanket Order                                  |                     |             |                |                       |
|             |                                   | 030-700-00020-00350 UNIFORM & ACCESSORIES      |                     |             | 239.84         |                       |
| 69384       | 11/28/2023                        | 2130176643                                     | 10/27/2023          | 21439       | 12721          | 225.46                |

City of Manning  
**VENDOR ACTIVITY REPORT**  
 BOTH OPEN & PAID VOUCHERS  
 CHECK DATES 11/01/2023 TO 11/30/2023 PAY DATES 07/01/2023 TO 06/30/2024  
 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>  |
| Blanket Order       |                           |                                 |             |                |                |
| 030-700-00020-00350 | UNIFORM & ACCESSORIES     |                                 |             | 225.46         |                |
|                     |                           |                                 |             |                | 1,652.64       |
| 8616                | VERIZON                   |                                 |             |                |                |
| 69324               | 11/17/2023                | 350000047894                    | 11/01/2023  | 12703          | 204.66         |
|                     | 030-700-00030-00400       | TELEPHONE                       |             | 204.66         |                |
|                     |                           |                                 |             |                | 204.66         |
| 350                 | WALKER TIRE COMPANY, INC. |                                 |             |                |                |
| 69094               | 11/01/2023                | 289368                          | 10/11/2023  | 27653 29154    | 65.52          |
|                     |                           | INVOICE #289368 DTD 10/11/23;   |             |                |                |
|                     | 010-650-00040-00535       | REPAIR & MAINTENANCE            |             | 65.52          |                |
| 69274               | 11/16/2023                | 287833                          | 08/15/2023  | 27716 29212    | 150.12         |
|                     |                           | INVOICE #287833 DTD 8/15/23; T  |             |                |                |
|                     | 010-650-00020-00535       | REPAIR & MAINTENANCE            |             | 150.12         |                |
| 69322               | 11/17/2023                | 288744                          | 09/18/2023  | 27717 12704    | 157.23         |
|                     |                           | INVOICE #288744 DTD 9/18/23; B  |             |                |                |
|                     | 030-700-00020-00535       | LARGE EQUIPMENT MAINTENANCE     |             | 157.23         |                |
|                     |                           |                                 |             |                | 372.87         |
| 7312                | WASTE MANAGEMENT          |                                 |             |                |                |
| 69106               | 11/01/2023                | 4396304-0081-0                  | 10/02/2023  | 29155          | 18,948.35      |
|                     |                           | SEPTEMBER 2023                  |             |                |                |
|                     | 010-650-00020-00399       | WM RESIDENTIAL CHARGES          |             | 18,948.35      |                |
| 69250               | 11/07/2023                | 4396305-0081-7                  | 10/02/2023  | 29179          | 3,794.44       |
|                     |                           | SEPTEMBER 2023                  |             |                |                |
|                     | 010-650-00020-00391       | WM COMMERCIAL CHARGES           |             | 3,794.44       |                |
| 69251               | 11/07/2023                | 4396332-0081-1                  | 10/02/2023  | 29180          | 3,237.49       |
|                     |                           | SEPTEMBER 2023                  |             |                |                |
|                     | 010-650-00020-00401       | OUT-OF-TOWN RESIDENTIAL CHARGES |             | 3,237.49       |                |
| 69267               | 11/16/2023                | 4398633-0081-0                  | 11/01/2023  | 29213          | 18,948.35      |
|                     |                           | OCTOBER 2023                    |             |                |                |
|                     | 010-650-00020-00399       | WM RESIDENTIAL CHARGES          |             | 18,948.35      |                |
| 69268               | 11/16/2023                | 4398634-0081-8                  | 11/01/2023  | 29214          | 3,794.44       |
|                     |                           | OCTOBER 2023                    |             |                |                |
|                     | 010-650-00020-00391       | WM COMMERCIAL CHARGES           |             | 3,794.44       |                |
| 69269               | 11/16/2023                | 4398660-0081-3                  | 11/01/2023  | 29215          | 3,287.13       |
|                     |                           | OCTOBER 2023                    |             |                |                |
|                     | 010-650-00020-00401       | OUT-OF-TOWN RESIDENTIAL CHARGES |             | 3,287.13       |                |
|                     |                           |                                 |             |                | 52,010.20      |
| 8247                | WM ORANGEBURG HAULING     |                                 |             |                |                |
| 69249               | 11/07/2023                | 4396303-0081-2                  | 10/02/2023  | 29181          | 14,245.41      |
|                     |                           | SEPTEMBER 2023                  |             |                |                |
|                     | 010-002-02020-02081       | DUE TO ARS                      |             | 100.00         |                |
|                     | 010-650-00020-00385       | WM DISPOSAL CHARGES             |             | 5,334.15       |                |



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

| <u>VO #</u>            | <u>PAY/CHECK DATE</u> | <u>INVOICE #</u>    | <u>INVOICE DATE</u>   | <u>PO #</u> | <u>CHECK #</u>       | <u>INVOICE AMOUNT</u> |
|------------------------|-----------------------|---------------------|-----------------------|-------------|----------------------|-----------------------|
|                        |                       | 010-650-00020-00391 | WM COMMERCIAL CHARGES |             |                      | 8,811.26              |
| 69266                  | 11/16/2023            | 4398632-0081-2      | 11/01/2023            |             | 29216                | 14,669.01             |
|                        |                       | OCTOBER 2023        |                       |             |                      |                       |
|                        |                       | 010-002-02020-02081 | DUE TO ARS            |             |                      | 100.00                |
|                        |                       | 010-650-00020-00385 | WM DISPOSAL CHARGES   |             |                      | 5,334.15              |
|                        |                       | 010-650-00020-00391 | WM COMMERCIAL CHARGES |             |                      | 9,234.86              |
| 69280                  | 11/16/2023            | 4396314-0081-9      | 10/02/2023            |             | 29217                | 842.90                |
|                        |                       | SEPTEMBER 2023      |                       |             |                      |                       |
|                        |                       | 010-650-00020-00391 | WM COMMERCIAL CHARGES |             |                      | 842.90                |
|                        |                       |                     |                       |             |                      | 29,757.32             |
| 8379 XEROX CORPORATION |                       |                     |                       |             |                      |                       |
| 69291                  | 11/16/2023            | 019989196           | 11/01/2023            | 22208       | 29218                | 18.82                 |
|                        |                       | Blanket Order       |                       |             |                      |                       |
|                        |                       | 010-600-00030-00415 | OFFICE SUPPLIES       |             |                      | 18.82                 |
|                        |                       |                     |                       |             |                      | 18.82                 |
|                        |                       |                     |                       |             |                      | 18.82                 |
|                        |                       |                     |                       |             | TOTAL VOUCHERS:      | 593,824.74            |
|                        |                       |                     |                       |             | TOTAL OPEN VOUCHERS: | 2,439.00              |
|                        |                       |                     |                       |             | TOTAL PAID VOUCHERS: | 591,385.74            |