

FY 2023-2024

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 02/01/2024 TO 02/29/2024 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>PO #</u>	<u>CHECK #</u>	<u>INVOICE</u>
	<u>VO #</u>	<u>DATE</u>	<u>INVOICE #</u>	<u>DATE</u>			<u>AMOUNT</u>
7137 AFLAC	70120	02/08/2024	634103	02/05/2024		29513	4,082.34
			JANUARY 2024				
			010-002-02010-02065 AFLAC			2,740.98	
			010-002-02010-02066 AFLAC2			1,341.36	
							<u>4,082.34</u>
325 AMERICAN BANKERS INSURANCE CO. OF FL	70053	02/09/2024	6906013262	01/03/2024		12837	1,647.00
			LAB BUILDING				
			030-740-00020-00331 WATER INSURANCE			1,647.00	
	70054	02/09/2024	6906009117	01/03/2024		12838	1,000.00
			POLICE BUILDING				
			030-740-00020-00331 WATER INSURANCE			1,000.00	
	70055	02/09/2024	6900221809	01/03/2024		12839	1,648.00
			MOTOR CONTROL BUILDING				
			030-740-00020-00331 WATER INSURANCE			1,648.00	
							<u>4,295.00</u>
8357 ASIFLEX	70083	02/08/2024	JANUARY 2024	02/05/2024		29514	240.30
			CONTRIBUTIONS				
			010-002-02010-02069 ASIFLEX: CONTRIBUTIONS			240.30	
	70085	02/08/2024	JANUARY 2024	02/05/2024		29515	16.44
			ADMINISTRATIVE FEES				
			010-002-02010-02026 SECTION 125 WITHHOLDING			16.44	
							<u>256.74</u>
726 AUTO SUPPLY AND EQUIPMENT	70023	02/08/2024	132625	01/17/2024	27979	29516	141.22
			Inverter's for patrol vehicle				
			010-550-00040-00535 REPAIR & MAINTENANCE			141.22	
	70028	02/08/2024	132066	01/02/2024	27902	29516	177.60
			Sgt. Mack Vehicle				
			010-550-00040-00535 REPAIR & MAINTENANCE			177.60	
	70139	02/20/2024	133128	02/01/2024	28022	29564	71.17
			Black Tahoe vehicle/ Windshiel				
			010-550-00040-00535 REPAIR & MAINTENANCE			71.17	
							<u>389.99</u>
435 B & B CONSTRUCTION	70230	02/21/2024	1115	02/12/2024	28069	12867	24,100.00
			Invoice # 1115 dtd 2/12/2024				

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<u>VO #</u>	<u>PAY/CHECK DATE</u>	<u>INVOICE #</u>	<u>INVOICE DATE</u>	<u>PO #</u>	<u>CHECK #</u>	<u>INVOICE AMOUNT</u>
	030-001-01010-01486	CONTRUCTION IN PROGRESS			0.00	
	030-700-00020-00397	UNFORESEEN REPAIRS			2,500.00	
	030-700-00020-00505	SUPPLIES			2,600.00	
	030-700-00020-00510	WATER TAP INSTALLATION			13,500.00	
	030-760-00020-00397	UNFORESEEN REPAIRS			5,500.00	
	030-760-00020-00510	SEWER LINE INSTALLATION			0.00	
						24,100.00
8220	BENNETT'S PROFESSIONAL OIL CHANGE EXPRES					
70130	02/20/2024	109-2024	01/31/2024	28029	29565	40.00
		Pfc. Barrineau vehicle# 212				
		010-550-00040-00535	REPAIR & MAINTENANCE		40.00	
70131	02/20/2024	101-2024	01/25/2024	28028	29565	40.00
		Lt. Briley vehicle 2019 Dodge				
		010-550-00040-00535	REPAIR & MAINTENANCE		40.00	
70132	02/20/2024	99-2024	01/24/2024	28027	29565	60.00
		Cpl. Vincent vehicle# 232				
		010-550-00040-00535	REPAIR & MAINTENANCE		60.00	
70133	02/20/2024	89-2024	01/22/2024	28026	29565	40.00
		Pfc. Thompson vehicle# 193				
		010-550-00040-00535	REPAIR & MAINTENANCE		40.00	
70134	02/20/2024	92-2024	01/22/2024	28024	29565	40.00
		Pfc. Jones / Vehicle# 181				
		010-550-00040-00535	REPAIR & MAINTENANCE		40.00	
70135	02/20/2024	77-2024	01/05/2024	28023	29565	95.00
		Cpl. Allen / 2020 Dodge Durang				
		010-550-00040-00535	REPAIR & MAINTENANCE		95.00	
						315.00
92	BLACK RIVER ELECTRIC COOP					
70064	02/09/2024	3246000401	01/22/2024		12840	61.55
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		61.55	
70065	02/09/2024	65352	01/22/2024		12841	29.03
		030-760-00020-00337	SEWER ELECTRICITY		29.03	
70066	02/09/2024	67779	01/22/2024		12842	45.47
		030-760-00020-00337	SEWER ELECTRICITY		45.47	
70067	02/09/2024	3386500700	01/22/2024		12843	72.31
		030-760-00020-00337	SEWER ELECTRICITY		72.31	
70068	02/09/2024	51132	01/22/2024		12844	35.64
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		35.64	
						244.00
8168	BRILEY, SEAN					
70026	02/08/2024	PER DIEM	02/05/2024		29517	125.00
		FEB. 29 - MAR. 3, 2024				
		010-550-00020-00225	CONVENTION & MEETING EXP.		125.00	

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						125.00
8256	BRINKS HOME SECURITY					
70110	02/08/2024	239922934	01/15/2024	21440	29518	68.98
		Blanket Order				
		010-450-00020-00265	CONTRACT SERVICES		68.98	
						68.98
8586	BUSH, JUSTIN					
70094	02/08/2024	VEHICLE REPAIR	01/27/2024	28000	29519	500.00
		Black Spare Vehicle 2009 Dodge				
		010-550-00040-00535	REPAIR & MAINTENANCE		500.00	
						500.00
7208	BUSINESS CARD					
70190	02/20/2024	7475	01/13/2024		29572	1,009.88
		DEC. 13, 2023 - JAN. 12, 2024				
		010-400-00020-00240	MISCELLANEOUS		1,009.88	
70237	02/20/2024	0712	02/13/2024		29568	2,896.47
		JAN. 13 - FEB. 12, 2024				
		010-400-00020-00206	MAYORS OFFICE EXPENSE		150.00	
		010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		275.00	
		010-400-00020-00212	COUNCIL DIST. 2 EXPENSES		275.00	
		010-400-00020-00212	COUNCIL DIST. 2 EXPENSES		78.17	
		010-400-00020-00214	COUNCIL DIST. 4 EXPENSES		275.00	
		010-400-00020-00219	COUNCIL DIST. 5 EXPENSES		275.00	
		010-400-00020-00221	COUNCIL DIST. 6 EXPENSES		150.00	
		010-400-00020-00221	COUNCIL DIST. 6 EXPENSES		78.16	
		010-400-00020-00230	MEETING EXPENSE		200.00	
		010-400-00020-00240	MISCELLANEOUS		291.81	
		010-500-00020-00216	SCHOOLS		25.34	
		010-500-00020-00216	SCHOOLS		113.31	
		010-500-00020-00216	SCHOOLS		164.99	
		010-500-00020-00216	SCHOOLS		120.79	
		010-500-00020-00225	CONVENTION & MEETING EXP.		150.00	
		010-500-00020-00225	CONVENTION & MEETING EXP.		85.00	
		010-500-00020-00240	MISCELLANEOUS		0.60	
		010-500-00020-00240	MISCELLANEOUS		(0.60)	
		010-500-00020-00240	MISCELLANEOUS		(2,104.00)	
		010-500-00020-00255	PUBLICATIONS		19.99	
		010-500-00030-00405	POSTAGE		76.95	
		010-500-00030-00405	POSTAGE		28.75	
		010-500-00030-00405	POSTAGE		9.65	
		010-500-00030-00415	OFFICE SUPPLIES		25.91	
		010-501-00020-00233	COMMUNITY PROGRAMS		291.80	
		010-501-00020-00240	MISCELLANEOUS		108.00	
		010-502-00020-00220	TRAVEL/MILEAGE		580.20	
		010-502-00020-00225	CONVENTION & MEETING		525.00	
		010-502-00020-00255	PUBLICATIONS		20.99	

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		010-550-00020-00225	CONVENTION & MEETING EXP.		190.97	
		010-550-00020-00240	MISCELLANEOUS		29.99	
		010-550-00020-00340	POLICE SUPPLIES		233.55	
		010-550-00040-00535	REPAIR & MAINTENANCE		151.15	
70238	02/21/2024	0712	02/13/2024		12868	824.42
		JAN. 13 - FEB. 12, 2024				
		030-700-00020-00225	CONVENTION & MEETING EXP.		180.63	
		030-700-00020-00225	CONVENTION & MEETING EXP.		225.00	
		030-720-00020-00358	DRYING BED MAINTENANCE		616.35	
		030-720-00020-00358	DRYING BED MAINTENANCE		(197.56)	
70239	02/20/2024	7475	02/13/2024		29569	19.54
		JAN. 13 - FEB. 12, 2024				
		010-400-00020-00240	MISCELLANEOUS		19.54	
70240	02/20/2024	2831	02/13/2024		29571	4,204.11
		JAN. 13 - FEB. 12, 2024				
		010-400-00020-00211	COUNCIL DIST. 1 EXPENSES		408.84	
		010-400-00020-00212	COUNCIL DIST. 2 EXPENSES		471.59	
		010-400-00020-00214	COUNCIL DIST. 4 EXPENSES		530.89	
		010-400-00020-00219	COUNCIL DIST. 5 EXPENSES		529.79	
		010-400-00020-00221	COUNCIL DIST. 6 EXPENSES		261.82	
		010-500-00020-00225	CONVENTION & MEETING EXP.		13.51	
		010-500-00020-00225	CONVENTION & MEETING EXP.		613.26	
		010-500-00020-00240	MISCELLANEOUS		(1.75)	
		010-500-00020-00240	MISCELLANEOUS		0.26	
		010-500-00020-00255	PUBLICATIONS		17.27	
		010-500-00065-00800	COMPUTER HARDWARE		1,284.12	
		010-501-00020-00240	MISCELLANEOUS		90.60	
		010-550-00020-00340	POLICE SUPPLIES		166.16	
		010-550-00020-00340	POLICE SUPPLIES		(72.90)	
		010-550-00020-00350	UNIFORM & ACCESSORIES		(109.35)	
						8,954.42
7219	CAROLINA CONCERNS OF POLICE SURVIVORS, I					
70090	02/08/2024	JANUARY 2024	02/05/2024		29520	14.00
		P/R DEDUCTIONS				
		010-002-02010-02029	CAROLINA CONCERNS OF POLICE OFF		14.00	
						14.00
7147	CHURCHICH RECREATIONAL DESIGN					
70208	02/20/2024	4204	01/30/224	27819	29573	22,254.81
		Equipment for Gibbons St. Park				
		010-501-00020-00322	RECREATION		22,254.81	
						22,254.81
577	CITY OF MANNING GENERAL FUND					
70119	02/09/2024	JANUARY 2024	02/05/2024		12845	63,847.09
		P/R LIABILITIES REIMBURSEMENT				
		010-001-01000-01000	GENERAL FUND - CASH		63,847.09	

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70225	02/21/2024	REIMBURSEMENT FY 23/24 EXPENSES INCURRED 030-700-00020-00360 TRANSFER TO GENERAL FUND	02/15/2024		12869	150,000.00
					150,000.00	213,847.09
1138	CLARENDON COUNTY FINANCE					
70098	02/08/2024	JANUARY 2024 LANDFILL CHARGES 010-650-00020-00236 YARD TRASH DISPOSAL FEE	02/01/2024		29521	3,713.50
					3,713.50	
70104	02/08/2024	JANUARY 2024 INMATE HOUSING 010-550-00020-00363 PRISONER FEES	02/01/2024		29522	268.50
					268.50	3,982.00
138	CLARENDON BEHAVIORAL HEALTH SERVICES					
70146	02/20/2024	145 010-501-00020-00261 PROFESSIONAL SERVICES	02/01/2024		29574	125.00
					125.00	125.00
8569	C&N CLEANING SERVICES, LLC					
70207	02/20/2024	INV-011982 Invoice # 011982 dtd 2/6/2024 010-500-00050-00535 REPAIR & MAINTENANCE	02/06/2024	28065	29575	1,095.00
					1,095.00	1,095.00
7418	COLONIAL LIFE INSURANCE					
70088	02/08/2024	JANUARY 2024 P/R DEDUCTIONS 010-002-02010-02067 COLONIAL LIFE 010-002-02010-02090 COLONIAL LIFE2	02/05/2024		29523	1,503.04
					678.74	
					824.30	1,503.04
8216	COMMUNITY BROADCASTERS, LLC					
70103	02/08/2024	6262-00014-0000 Invoice # 6262-00014-0000 dtd 010-501-00020-00233 COMMUNITY PROGRAMS	01/31/2024	28044	29524	475.00
					475.00	475.00
48	COMPANION LIFE INSURANCE CO					
70087	02/08/2024	JANUARY 2024 P/R DEDUCTIONS 010-002-02010-02068 COMPANION LIFE/INDIVIDUAL	02/05/2024		29525	189.00
					189.00	189.00
7042	CONSOLIDATED MAILING SERVICES					
70174	02/21/2024	33415 JANUARY 2024 BILLING 030-700-00030-00405 POSTAGE 030-700-00030-00417 BILLING PREPARATION COST	01/31/2024	28036	12870	2,399.14
					1,597.02	
					802.12	

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						2,399.14
8191	CORE & MAIN LP					
70173	02/21/2024	U290442	01/30/2024	27998	12871	268.33
		PARTS TO INSTALL 2" METERS				
		030-700-00020-00505	SUPPLIES			268.33
70224	02/21/2024	U324062	02/07/2024	28017	12871	8,084.88
		030-700-00020-00508	WATER METERS			8,084.88
70232	02/21/2024	U351318	02/09/2024	28052	12871	277.02
		PARTS FOR WATER TAP AT 5514 RA				
		030-700-00020-00505	SUPPLIES			277.02
						8,630.23
7873	DE LAGE LANDEN FINANCIAL SERVICES, INC.					
70015	02/08/2024	81829222	01/20/2024	21448	29526	157.04
		Blanket P.O.				
		010-500-00030-00407	EQUIPMENT RENTAL			157.04
						157.04
8335	DOMINION ENERGY SOUTH CAROLINA					
70030	02/08/2024	2210103938361	01/18/2024		29527	476.12
		010-600-00050-00500	ELECTRICITY			476.12
						476.12
120	DUKE ENERGY PROGRESS					
70003	02/08/2024	9100 8045 5337	01/16/2024		29528	22.19
		010-650-00020-00226	STREET LIGHTS			22.19
70004	02/08/2024	9100 8661 8639	01/16/2024		29528	19.10
		010-650-00020-00226	STREET LIGHTS			19.10
70005	02/08/2024	9100 8661 8879	01/16/2024		29528	15.71
		010-650-00020-00226	STREET LIGHTS			15.71
70006	02/08/2024	9100 8045 5551	01/16/2024		29529	58.18
		010-650-00050-00500	ELECTRICITY			58.18
70007	02/09/2024	9100 8045 5551	01/16/2024		12847	58.18
		030-700-00050-00500	ELECTRICITY			58.18
70008	02/08/2024	9100 8671 9758	01/16/2024		29529	339.09
		010-650-00050-00500	ELECTRICITY			339.09
70009	02/09/2024	9100 8671 9758	01/16/2024		12847	339.08
		030-700-00050-00500	ELECTRICITY			339.08
70047	02/09/2024	9100 8016 6836	01/16/2024		12846	43.68
		030-700-00050-00500	ELECTRICITY			43.68
70048	02/09/2024	9100 8045 5890	01/16/2024		12846	19.71
		030-700-00050-00500	ELECTRICITY			19.71
70049	02/09/2024	9100 8672 0222	01/16/2024		12846	29.30
		030-700-00050-00500	ELECTRICITY			29.30
70050	02/09/2024	9100 8672 0800	01/16/2024		12846	19,573.29

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		030-720-00020-00342	WWTP ELECTRICITY		19,573.29	
70051	02/09/2024	9100 8672 0991		01/16/2024	12846	18.19
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		18.19	
70052	02/09/2024	9100 8672 1075		01/16/2024	12846	607.21
		030-740-00020-00324	WELLS/TANKS ELECTRICITY		607.21	
70111	02/08/2024	9100 8661 8415		01/25/2024	29530	913.94
		010-550-00050-00500	ELECTRICITY		913.94	
70112	02/08/2024	9100 8672 1364		01/25/2024	29530	40.36
		010-650-00020-00226	STREET LIGHTS		40.36	
70113	02/08/2024	9100 8661 8564		01/25/2024	29530	118.91
		010-650-00020-00226	STREET LIGHTS		118.91	
70114	02/08/2024	9100 8672 0149		01/25/2024	29530	35.59
		010-650-00020-00226	STREET LIGHTS		35.59	
70115	02/08/2024	9100 8045 5767		01/25/2024	29530	26.64
		010-650-00020-00226	STREET LIGHTS		26.64	
70116	02/08/2024	9100 8671 9253		01/25/2024	29530	157.65
		010-450-00050-00500	ELECTRICITY		157.65	
70117	02/08/2024	9100 8672 0595		01/25/2024	29530	202.44
		010-450-00050-00500	ELECTRICITY		202.44	
70154	02/20/2024	9100 8672 0735		02/02/2024	29576	31.98
		010-650-00020-00226	STREET LIGHTS		31.98	
70155	02/20/2024	9100 8672 0529		02/02/2024	29576	38.97
		010-650-00020-00226	STREET LIGHTS		38.97	
70156	02/20/2024	9100 8671 9675		02/02/2024	29576	650.72
		010-650-00020-00226	STREET LIGHTS		650.72	
70157	02/20/2024	9100 8671 9576		02/02/2024	29576	348.09
		010-650-00020-00226	STREET LIGHTS		348.09	
70158	02/20/2024	9100 8672 0248		02/02/2024	29576	31.76
		010-650-00020-00226	STREET LIGHTS		31.76	
70159	02/20/2024	9100 8045 5022		02/02/2024	29576	1,054.23
		010-650-00020-00226	STREET LIGHTS		1,054.23	
70212	02/20/2024	9100 8671 9956		02/05/2024	29577	51.58
		010-650-00020-00226	STREET LIGHTS		51.58	
70213	02/20/2024	9100 8671 9170		02/05/2024	29577	19.10
		010-650-00020-00226	STREET LIGHTS		19.10	
70214	02/20/2024	9100 8661 8499		02/05/2024	29577	47.49
		010-650-00020-00226	STREET LIGHTS		47.49	
70215	02/20/2024	9100 8672 1223		02/07/2024	29577	23.41
		010-650-00020-00226	STREET LIGHTS		23.41	
70216	02/20/2024	9100 8672 1281		02/06/2024	29577	25.90
		010-650-00020-00226	STREET LIGHTS		25.90	
70217	02/20/2024	9100 8671 9493		02/05/2024	29578	8,159.34

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		010-650-00020-00226 STREET LIGHTS			8,159.34	
70218	02/20/2024	9100 8671 9849	01/25/2024		29578	383.33
		010-600-00050-00500 ELECTRICITY			383.33	
70219	02/20/2024	9100 8016 6943	02/05/2024		29578	2,806.55
		010-650-00020-00226 STREET LIGHTS			2,806.55	
70220	02/20/2024	9100 8045 5668	02/05/2024		29578	51.68
		010-650-00020-00226 STREET LIGHTS			51.68	
70221	02/20/2024	9100 8671 9021	02/05/2024		29578	308.12
		010-650-00020-00226 STREET LIGHTS			308.12	
70222	02/20/2024	9100 8661 8788	02/05/2024		29578	188.99
		010-500-00050-00500 ELECTRICITY			188.99	
70223	02/20/2024	9100 8672 0339	02/05/2024		29578	762.82
		010-500-00050-00500 ELECTRICITY			762.82	
70233	02/21/2024	9100 8672 1132	02/05/2024		12872	2,310.38
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			2,310.38	
70234	02/21/2024	9100 8672 0933	02/05/2024		12872	1,496.23
		030-740-00020-00324 WELLS/TANKS ELECTRICITY			1,496.23	
70235	02/21/2024	9100 8661 8332	02/07/2024		12872	47.93
		030-760-00020-00337 SEWER ELECTRICITY			47.93	
70236	02/21/2024	9100 8672 0107	02/07/2024		12872	520.19
		030-760-00020-00337 SEWER ELECTRICITY			520.19	
						41,997.23
7539	EMC NATIONAL LIFE COMPANY					
70086	02/08/2024	JANUARY 2024	02/05/2024		29531	119.99
		P/R DEDUCTIONS				
		010-002-02010-02094 EMC NATIONAL LIFE CO.			119.99	
						119.99
8609	EVANS, TONYA					
70206	02/20/2024	PER DIEM	02/15/2024		29579	130.50
		MARCH 6, 2024				
		010-500-00020-00220 TRAVEL/MILEAGE			100.50	
		010-500-00020-00225 CONVENTION & MEETING EXP.			30.00	
						130.50
191	E Z GO TIRE & TOWING					
70020	02/08/2024	68628	12/21/2023	27976	29532	45.00
		Black Dodge Charger 1st Sgt. D				
		010-550-00040-00535 REPAIR & MAINTENANCE			45.00	
70021	02/08/2024	70193	01/22/2024	27977	29532	196.00
		Ford Mustang Blue / 1st Sgt. D				
		010-550-00040-00535 REPAIR & MAINTENANCE			196.00	
70022	02/08/2024		01/21/2024	27978	29532	118.00
		Cpl. Davis / #223 Black Exploe				

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		010-550-00040-00535 REPAIR & MAINTENANCE			118.00	
70032	02/08/2024	70173 Invoice # 70173 dtd 11/26/2023	11/26/2023	27960	29532	60.00
		010-600-00040-00535 REPAIR & MAINTENANCE			60.00	
						419.00
158 FARMERS TELEPHONE COOPERATIVE						
70095	02/08/2024	00186737000	02/01/2024		29533	44.43
		010-501-00020-00326 FARMERS' MARKET			44.43	
70097	02/09/2024	00252026000	02/01/2024		12848	359.75
		030-700-00030-00400 TELEPHONE			359.75	
70106	02/08/2024	00152471000	02/01/2024		29534	2,708.41
		010-450-00030-00400 TELEPHONE			247.35	
		010-500-00030-00400 TELEPHONE			1,613.88	
		010-550-00030-00400 TELEPHONE			475.90	
		010-600-00030-00400 TELEPHONE			371.28	
70107	02/09/2024	00152471000	02/01/2024		12849	1,003.39
		030-700-00030-00400 TELEPHONE			1,003.39	
70108	02/08/2024	00179720000	02/01/2024		29535	653.90
		010-400-00030-00400 TELEPHONE			48.34	
		010-500-00030-00400 TELEPHONE			89.06	
		010-550-00030-00400 TELEPHONE			323.14	
		010-600-00030-00400 TELEPHONE			145.02	
		010-650-00030-00400 TELEPHONE			48.34	
70109	02/09/2024	00179720000	02/01/2024		12850	282.42
		030-700-00030-00400 TELEPHONE			282.42	
						5,052.30
8673 FBINAA						
70027	02/08/2024	73843	02/05/2024		29536	115.00
		MEMBERSHIP DUES				
		010-550-00020-00215 MEMBERSHIP DUES			115.00	
						115.00
1161 FRASIER TIRE SERVICE INC						
70136	02/20/2024	179077	01/31/2024	28032	29580	546.68
		Pfc. Barrineau vehicle# 212				
		010-550-00040-00535 REPAIR & MAINTENANCE			546.68	
						546.68
63 GAMECOCK CHEMICAL CO., INC.						
70074	02/09/2024	132013	10/12/2023	28040	12851	786.00
		Invoice # 132013 dtd 10/12/202				
		030-740-00020-00349 WELLS & TANKS CHEMICALS			786.00	
70075	02/09/2024	132014	10/12/2023	28041	12851	786.00
		Invoice # 132014 dtd 10/12/202				
		030-740-00020-00349 WELLS & TANKS CHEMICALS			786.00	

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						1,572.00
7874 HARRIS COMPUTER SYSTEMS						
70099	02/08/2024	FORMXT002990	10/24/2023		29537	454.04
		010-400-00030-00415 OFFICE SUPPLIES			75.68	
		010-450-00030-00415 OFFICE SUPPLIES			75.67	
		010-500-00030-00415 OFFICE SUPPLIES			75.67	
		010-550-00030-00415 OFFICE SUPPLIES			75.67	
		010-600-00030-00415 OFFICE SUPPLIES			75.67	
		010-650-00030-00415 OFFICE SUPPLIES			75.68	
70100	02/09/2024	FORMXT002990	10/24/2023		12852	75.68
		030-700-00030-00415 OFFICE SUPPLIES			75.68	
70101	02/08/2024	FORMTX002989	10/24/2023		29538	427.11
		010-400-00030-00415 OFFICE SUPPLIES			71.19	
		010-450-00030-00415 OFFICE SUPPLIES			71.18	
		010-500-00030-00415 OFFICE SUPPLIES			71.18	
		010-550-00030-00415 OFFICE SUPPLIES			71.18	
		010-600-00030-00415 OFFICE SUPPLIES			71.19	
		010-650-00030-00415 OFFICE SUPPLIES			71.19	
70102	02/09/2024	FORMTX002989	10/24/2023		12853	71.19
		030-700-00030-00415 OFFICE SUPPLIES			71.19	
						1,028.02
8605 HdL COMPANIES						
70189	02/20/2024	01312024	02/15/2024		29581	391.85
		010-004-04200-04113 BUSINESS LICENSE FEE			391.85	
						391.85
294 HERALD OFFICE SYSTEMS						
70010	02/08/2024	291205-0	01/13/2024	27940	29539	322.92
		010-500-00065-00826 FURNITURE & EQUIPMENT			322.92	
70016	02/08/2024	292842-0	01/21/2024	27972	29539	219.77
		010-400-00030-00415 OFFICE SUPPLIES			50.28	
		010-500-00030-00415 OFFICE SUPPLIES			146.43	
		010-500-00050-00505 SUPPLIES			23.06	
70017	02/08/2024	292842-1	01/22/2024	27972	29539	11.76
		010-400-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00050-00505 SUPPLIES			11.76	
70018	02/05/2024		01/21/2024	27972		0.00
		010-400-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00030-00415 OFFICE SUPPLIES			0.00	
		010-500-00050-00505 SUPPLIES			0.00	
70019	02/08/2024	293812-0	01/22/2024	27973	29539	71.17
		010-500-00030-00415 OFFICE SUPPLIES			71.17	
70096	02/08/2024	297087-0	01/31/2024	28003	29539	48.02
		010-500-00030-00415 OFFICE SUPPLIES			48.02	

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	010-500-00050-00505	SUPPLIES			0.00	673.64
7581	HERALDS LEASING CO. INC.					
70011	02/08/2024	AR60977	01/19/2024	24410	29540	357.64
		Blanket Order				
	010-500-00030-00407	EQUIPMENT RENTAL			357.64	
70045	02/08/2024	AR62334	01/31/2024	24410	29540	96.94
		Blanket Order				
	010-500-00030-00407	EQUIPMENT RENTAL			96.94	
70093	02/08/2024	AR62182	01/31/2024	24226	29540	454.02
		Blanket Order				
	010-550-00030-00408	SERVICE CONTRACT			454.02	
70147	02/20/2024	AR62183	01/31/2024	21826	29582	198.80
		Blanket Order- 60 month lease-				
	010-450-00065-00810	COPIER			198.80	1,107.40
7228	INDUSTRIAL SOLUTIONS & SUPPLY, INC.					
70070	02/09/2024	113074	01/13/2024	27970	12854	2,206.22
		Invoice #113074 dtd 1/13/24; P				
	030-720-00020-00358	DRYING BED MAINTENANCE			2,206.22	2,206.22
8418	J A DYSON CLEANING SERVICE, LLC					
70165	02/20/2024	231	02/09/2024	24290	29583	3,760.00
		1099 MARCH 2024				
	010-500-00020-00265	CONTRACT SERVICES			3,760.00	
70170	02/21/2024	232	02/09/2024	26775	12873	400.00
		1099 MARCH 2024				
	030-700-00020-00265	CONTRACT SERVICES			400.00	4,160.00
7820	LAKE CITY ELECTRIC MOTOR REPAIR, INC.					
70231	02/21/2024	121168	02/01/2024	28064	12874	13,975.72
		Invoice #121168 dtd 2/1/24; Re				
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			13,975.72	13,975.72
1180	LEGALSHIELD					
70121	02/08/2024	JANUARY 2024	02/05/2024		29541	86.75
		P/R DEDUCTIONS				
	010-002-02010-02033	LEGALSHIELD			86.75	86.75
7953	LIBERTY NATIONAL					
70084	02/08/2024	JANUARY 2024	02/05/2024		29542	926.52
		P/R DEDUCTIONS				

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	010-002-02010-02092	LIBERTY NATIONAL LIFE			660.07	
	010-002-02010-02093	LIBERTY NATIONAL LIFE 2			266.45	
						926.52
8613	MANCE, TORRUN					
70044	02/08/2024	PER DIEM FEB. 27, 2024	02/06/2024		29543	100.50
	010-500-00020-00220	TRAVEL/MILEAGE			100.50	
70153	02/20/2024	PER DIEM FEBRUARY 8, 2024	02/15/2024		29584	28.14
	010-500-00020-00220	TRAVEL/MILEAGE			28.14	
						128.64
8330	MANNING AUTO PARTS					
70038	02/08/2024	15448-45609 INV# 75609 DATED 11/21/2023 SH	11/21/2023	27862	29544	472.20
	010-650-00020-00395	SHOP SUPPLIES			472.20	
70039	02/08/2024	15448-75910 INV# 75910 DATED 11/28/23	11/28/2023	27863	29544	272.55
	010-650-00020-00395	SHOP SUPPLIES			272.55	
70137	02/20/2024	15448-80208 2018 Ford Explorer vehicle# 18	02/05/2024	28043	29585	28.56
	010-550-00040-00535	REPAIR & MAINTENANCE			28.56	
70138	02/20/2024	15448-79888 Cpl. Davis vehicle #223 / Wind	01/31/2024	28015	29585	49.23
	010-550-00040-00535	REPAIR & MAINTENANCE			49.23	
70150	02/20/2024	15448-79651 Invoice #15448-79651 dtd 1/29/	01/29/2024	28012	29585	24.17
	010-650-00020-00535	REPAIR & MAINTENANCE			24.17	
70151	02/20/2024	15448-79811 Invoice #15448-79811 dtd 1/31/	01/31/2024	28025	29585	10.80
	010-650-00040-00535	REPAIR & MAINTENANCE			10.80	
70194	02/20/2024	15448-78045 Invoice #15448-78045 dtd 1/4/2	01/04/2024	28058	29585	17.49
	010-650-00040-00535	REPAIR & MAINTENANCE			17.49	
						875.00
1013	M & M ENTERPRISES					
70164	02/20/2024	31268	01/11/2024	28050	29586	13.99
	010-600-00050-00535	REPAIR & MAINTENANCE			13.99	
						13.99
8659	MOBILE MECHANIC SERVICES, LLC					
70152	02/20/2024	412 Invoice #412 dtd 1/25/24; Repa	01/25/2024	28018	29587	1,054.00
	010-650-00040-00535	REPAIR & MAINTENANCE			1,054.00	

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						1,054.00
127	MOTOROLA SOLUTIONS INC.					
70143	02/20/2024	30365320240103 FEBRUARY 2024	02/01/2024		29588	837.79
		010-550-00020-00546 COMPUTER AIR CARD USAGE			837.79	
70144	02/20/2024	30365420240103 FEBRUARY 2024	02/01/2024		29589	414.63
		010-600-00020-00334 800 MHZ RADIO AIR TIME			414.63	
70145	02/20/2024	30219920231106 DECEMBER 2023	12/01/2023		29590	413.91
		010-600-00020-00334 800 MHZ RADIO AIR TIME			413.91	
70184	02/20/2024	8230441146 Purchase approved by Council 2	01/20/2024	26717	29591	349.23
		010-550-00065-00815 VEHICLES			349.23	
						2,015.56
327	NORTH GREENVILLE FITNESS					
70148	02/20/2024	11-2024 ANNUAL PHYSICALS	01/24/2024	28054	29592	5,270.00
		010-600-00020-00228 PHYSICALS			5,270.00	
						5,270.00
8642	OLIVER ENVIRONMENTAL SERVICE					
70079	02/09/2024	7	01/31/2024		12855	6,450.00
		030-700-00010-00100 SALARIES			6,450.00	
						6,450.00
7048	PACE ANALYTICAL					
70080	02/09/2024	287464-77 Blanket Order	01/31/2024	15254	12856	1,591.20
		030-720-00020-00388 LAB TESTING			1,591.20	
						1,591.20
409	PACK, CLAYTON					
70183	02/20/2024	REIMBURSEMENT FEB. 6 - 7, 2024	02/15/2024		29593	91.30
		010-400-00020-00211 COUNCIL DIST. 1 EXPENSES			91.30	
						91.30
8087	PALMETTO UTILITY PROTECTION SERVICE, INC					
70078	02/09/2024	INV2866 Invoice # INV2866 dtd 1/1/2024	01/01/2024	28014	12857	450.00
		030-700-00020-00215 MEMBERSHIP DUES			450.00	
						450.00
8675	PARSON, JUANITA					
70082	02/08/2024	CATERING SERV. MCELVEEN FAMILY	02/06/2024		29545	175.00

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	010-400-00020-00240	MISCELLANEOUS			175.00	175.00
272	PIGGLY WIGGLY # 32					
70041	02/08/2024	002-00890224	01/18/2024	28013	29546	10.18
		Invoice # 002-00890224 dtd 1/1				
	010-500-00020-00216	SCHOOLS			10.18	
70128	02/20/2024	001-01409075	02/01/2024	28016	29594	6.11
		Invoice # 001-01409075 dtd 2/1				
	010-500-00020-00216	SCHOOLS			6.11	16.29
8143	PIONEER PYROTECHNICS					
70209	02/20/2024	DEPOSIT	02/15/2024		29595	5,850.00
		RED, WHITE, BLUE CELEBRATION				
	010-501-00020-00233	COMMUNITY PROGRAMS			5,850.00	5,850.00
295	PITNEY BOWES BANK, INC.					
70014	02/08/2024	9000 1098 7182	01/21/2024		29547	500.00
	010-500-00030-00405	POSTAGE			500.00	500.00
8555	PITNEY BOWES, INC					
70142	02/20/2024	1024660215	01/19/2024		29596	143.41
		ACCT# 0017167895				
	010-500-00030-00415	OFFICE SUPPLIES			143.41	143.41
8500	QCC SERVICES, LLC					
70226	02/21/2024	0000535	01/30/2024	28059	12875	1,500.00
		Invoice #0000535 dtd 1/30/24;				
	030-740-00020-00327	WELL REPAIR & MAINTENANCE			1,500.00	1,500.00
284	RIGBY OIL COMPANY INC					
70197	02/20/2024	261831	02/07/2024		29597	105.90
	010-650-00040-00610	FUEL			105.90	
70198	02/20/2024	261832	02/07/2024		29597	95.30
	010-650-00040-00610	FUEL			95.30	
70199	02/20/2024	261788	01/02/2024		29597	95.20
	010-650-00040-00610	FUEL			95.20	
70200	02/20/2024	261800	01/19/2024		29597	60.23
	010-650-00040-00610	FUEL			60.23	
70201	02/20/2024	10255	01/31/2024		29597	663.91
	010-650-00040-00610	FUEL			663.91	1,020.54

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7891	SANTEE AUTOMOTIVE					
	70129	02/20/2024	21743	28035	29598	102.86
			Invoice # 21743 dtd 1/17/2024-			
			010-500-00040-00535		REPAIR & MAINTENANCE	102.86
						102.86
876	SANTEE ELECTRIC COOP					
	70061	02/09/2024	1676400	01/19/2024	12858	66.00
			030-760-00020-00337		SEWER ELECTRICITY	66.00
	70062	02/09/2024	6676100	01/19/2024	12858	69.99
			030-760-00020-00337		SEWER ELECTRICITY	69.99
	70063	02/09/2024	5736100	01/19/2024	12858	2,874.00
			030-740-00020-00324		WELLS/TANKS ELECTRICITY	2,874.00
						3,009.99
442	SC DHEC					
	70118	02/09/2024	QJ20162-4	01/30/2024	12859	1,000.00
			030-700-00020-00316		PERMITS & LICENSES	1,000.00
						1,000.00
8674	SCGIA					
	70105	02/08/2024	REGISTRATION	02/06/2024	29548	550.00
			DANIELS, S. / STUKES, J.			
			010-550-00020-00216		SCHOOLS	550.00
						550.00
7603	SC PUBLIC EMPLOYEE BENEFITS AUTHORITY					
	70124	02/08/2024	FEBRUARY 2024	02/05/2024	29549	756.08
			COBRA/RETIRED MEMBERS			
			010-500-00010-00203		INSURANCE HEALTH/LIFE	94.96
			010-600-00010-00203		INSURANCE HEALTH/LIFE	661.12
	70125	02/09/2024	FEBRUARY 2024	02/05/2024	12860	1,374.56
			COBRA/RETIRED MEMBERS			
			030-700-00010-00203		INSURANCE HEALTH/LIFE	1,374.56
	70126	02/08/2024	FEBRUARY 2024	02/05/2024	29550	56,000.26
			ACTIVE MEMBERS			
			010-002-02010-02026		SECTION 125 WITHHOLDING	6,377.10
			010-002-02010-02027		SCPEBA	1,735.70
			010-400-00010-00203		INSURANCE HEALTH/LIFE	2,058.84
			010-450-00010-00203		INSURANCE HEALTH/LIFE	2,736.84
			010-500-00010-00203		INSURANCE HEALTH/LIFE	6,588.48
			010-550-00010-00203		INSURANCE HEALTH/LIFE	20,692.34
			010-600-00010-00203		INSURANCE HEALTH/LIFE	8,996.52
			010-650-00010-00203		INSURANCE HEALTH/LIFE	6,814.44
	70127	02/09/2024	FEBRUARY 2024	02/05/2024	12861	10,822.40
			ACTIVE MEMBERS			
			030-700-00010-00203		INSURANCE HEALTH/LIFE	4,609.12
			030-720-00010-00203		INSURANCE HEALTH/LIFE	2,221.36

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	030-740-00010-00203	INSURANCE HEALTH/LIFE			3,349.98	
	030-760-00010-00203	INSURANCE HEALTH/LIFE			641.94	
						68,953.30
320 SC RETIREMENT SYSTEM						
70089	02/08/2024	JANUARY 2024	02/05/2024		29551	70,612.27
		MONTHLY DEPOSIT				
	010-002-02010-02024	SOUTH CAROLINA RETIREMENT			33,639.20	
	010-002-02010-02025	SC POLICE RETIREMENT			36,973.07	
						70,612.27
7713 SECRIST, WILLIAM B.						
70182	02/20/2024	PER DIEM	02/15/2024		29599	225.00
		FEB. 5 - 8, 2024				
	010-550-00020-00225	CONVENTION & MEETING EXP.			225.00	
						225.00
306 SIMPSON-MANNING HARDWARE						
70024	02/08/2024	393794	01/19/2024	27981	29552	25.91
		010-550-00030-00415 OFFICE SUPPLIES				25.91
70025	02/08/2024	393830	01/22/2024	27980	29552	80.98
		Space Heater for front office				
		010-550-00030-00415 OFFICE SUPPLIES				80.98
70056	02/09/2024	393329	01/04/2024	27910	12862	21.34
		Invoice #393329 dtd 1/4/24; K				
		030-740-00020-00327 WELL REPAIR & MAINTENANCE				21.34
70057	02/09/2024	393538	01/11/2024	27962	12862	215.98
		Invoice #393538 dtd 1/11/24; W				
		030-700-00020-00350 UNIFORM & ACCESSORIES				215.98
70058	02/09/2024	393434	01/08/2024	27919	12862	4.31
		Invoice #393434 dtd 1/8/24; We				
		030-700-00050-00520 MAINTENANCE SUPPLIES				4.31
70059	02/09/2024	393454	01/09/2024	27930	12862	90.70
		Invoice #393454 dtd 1/9/24; Au				
		030-700-00020-00505 SUPPLIES				90.70
70060	02/09/2024	393509	01/10/2024	27937	12862	256.68
		Invoice #393509 dtd 1/10/24;				
		030-700-00020-00505 SUPPLIES				256.68
70069	02/09/2024	393724	01/17/2024	27971	12862	70.58
		Invoice #393724 dtd 1/17/24; S				
		030-720-00020-00344 WWTP REPAIR & MAINTENANCE				70.58
70071	02/09/2024	393696	01/16/2024	27965	12862	15.38
		Invoice #393696 dtd 1/16/24; E				
		030-740-00020-00327 WELL REPAIR & MAINTENANCE				15.38
70072	02/09/2024	393652	01/16/2024	27969	12862	17.27
		Invoice #393652 dtd 1/16/24; W				

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		030-760-00020-00332	SEWER REPAIR & MAINTENANC		17.27	
70076	02/09/2024	393918	01/24/2024	27994	12862	65.86
			Invoice #393918 dtd 1/24/24; S			
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE		65.86	
70077	02/09/2024	393924	01/24/2024	27995	12862	29.13
			Invoice #393924 dtd 1/24/24; s			
		030-720-00020-00344	WWTP REPAIR & MAINTENANCE		29.13	
70092	02/08/2024	393944	01/24/2024	27996	29552	24.81
		010-550-00020-00340	POLICE SUPPLIES		10.79	
		010-550-00050-00630	SUPPLIES		14.02	
70160	02/20/2024	393016	12/21/2023	28045	29600	32.37
		010-600-00050-00535	REPAIR & MAINTENANCE		32.37	
70161	02/20/2024	392682	12/11/2023	28046	29600	64.77
		010-600-00050-00535	REPAIR & MAINTENANCE		64.77	
70162	02/20/2024	392982	12/20/2023	28047	29600	62.56
		010-600-00050-00535	REPAIR & MAINTENANCE		62.56	
70163	02/20/2024	393474	01/10/2024	28048	29600	93.39
		010-600-00050-00535	REPAIR & MAINTENANCE		93.39	
70176	02/21/2024	394011	01/26/2024	28019	12876	29.99
			Invoice #394011 dtd 1/26/24; Su			
		030-760-00020-00505	SUPPLIES		29.99	
70177	02/21/2024	393996	01/26/2024	28020	12876	25.79
			Invoice #393996 dtd 1/26/24; 2			
		030-760-00020-00505	SUPPLIES		25.79	
70178	02/21/2024	394144	01/31/2024	28021	12876	64.77
			Invoice #394144 dtd 1/31/24; R			
		030-700-00020-00350	UNIFORM & ACCESSORIES		64.77	
70179	02/21/2024	394008	01/26/2024	28037	12876	64.77
			Invoice #394008 dtd 1/26/24; S			
		030-760-00020-00332	SEWER REPAIR & MAINTENANC		64.77	
70180	02/21/2024	394006	01/26/2024	28038	12876	56.13
			Invoice #394006 dtd 1/26/24; S			
		030-760-00020-00332	SEWER REPAIR & MAINTENANC		56.13	
70181	02/21/2024	394007	01/26/2024	28039	12876	(31.31)
			*** CREDIT MEMO ***			
		030-760-00020-00332	SEWER REPAIR & MAINTENANC		(31.31)	
70204	02/20/2024	393792	01/19/2024	28082	29600	2.10
			Invoice # 393792 dtd 1/19/2024			
		010-500-00050-00505	SUPPLIES		2.10	
70205	02/20/2024	393795	01/19/2024	28083	29600	1.84
			Invoice # 393795 dtd 1/19/2024			
		010-500-00050-00505	SUPPLIES		1.84	
						1,386.10

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8254	SOUTH CAROLINA DEPARTMENT OF REVENUE						
	70122	02/08/2024	JANUARY 2024	02/05/2024		29553	137.50
			DAVIS, ERVIN				
			010-002-02010-02031 MISCELLANEOUS DEDUCTION			137.50	
	70123	02/08/2024	JANUARY 2024	02/05/2024		29554	762.32
			MOORE, KEONTA				
			010-002-02010-02031 MISCELLANEOUS DEDUCTION			762.32	
							899.82
8361	SOUTH CAROLINA STATE DISBURSEMENT UNIT						
	70091	02/08/2024	JANUARY 2024	02/05/2024		29555	1,298.04
			P/R DEDUCTIONS				
			010-002-02010-02028 FAMILY COURT			1,298.04	
							1,298.04
711	STAPLES BUSINESS CREDIT						
	70166	02/20/2024	7622563103-0-1	12/27/2023	27889	29601	147.27
			010-500-00030-00415 OFFICE SUPPLIES			147.27	
	70167	02/21/2024	7622803136-0-1	01/02/2024	27917	12877	401.70
			ORDER# 7622803136 DATED 1/2/24				
			030-700-00030-00415 OFFICE SUPPLIES			401.70	
	70168	02/21/2024	7623002985-0-1	01/03/2024	27918	12877	168.24
			DATED 1/3/24 ORER # 7623002985				
			030-720-00020-00383 WWTP LAB SUPPLIES & EQUIP			168.24	
	70169	02/20/2024	7623809014-0-1	01/12/2024	27932	29601	232.66
			Office Supplies				
			010-550-00030-00415 OFFICE SUPPLIES			53.97	
			010-550-00050-00630 SUPPLIES			178.69	
							949.87
7812	SURE SHINE						
	70029	02/08/2024	6103-35	01/19/2024	21266	29556	20.00
			Blanket P.O,				
			010-450-00050-00535 REPAIR & MAINTENANCE			20.00	
	70210	02/20/2024	6100-38	02/08/2024	21266	29602	20.00
			Blanket P.O,				
			010-450-00050-00535 REPAIR & MAINTENANCE			20.00	
	70211	02/20/2024	6100-37	02/08/2024	18418	29602	20.00
			Blanket Order				
			010-500-00050-00535 REPAIR & MAINTENANCE			20.00	
							60.00
8118	SWAN ANALYTICAL USA, INC.						
	70175	02/21/2024	CD10010645	12/21/2023	28042	12878	576.55
			Invoice #CD10010645 dtd 12/21/				
			030-720-00020-00349 WWTP CHEMICALS			576.55	

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						576.55
7568	THE HOBBS GROUP, PA					
70012	02/08/2024	81864	12/31/2023		29557	6,525.00
		CLIENT# 2391				
		010-501-00020-00285			6,525.00	
70013	02/09/2024	81864	12/31/2023		12863	7,975.00
		CLIENT# 2391				
		030-700-00020-00285			7,975.00	
						14,500.00
799	TIMES PUBLISHING COMPANY					
70185	02/20/2024	MANNING	01/18/2024	27923	29603	125.00
		LINEMAN APPRECIATION				
		010-501-00020-00275			125.00	
70186	02/20/2024	CHILDRENS BOOK	01/31/2024		29604	400.00
		FULL PAGE				
		010-600-00020-00240			400.00	
						525.00
7344	TREBIL, CARRIE					
70140	02/20/2024	PER DIEM	02/15/2024		29605	100.50
		FEBRUARY 21, 2024				
		010-502-00020-00220			100.50	
						100.50
7478	UNIFIRST CORPORATION					
70040	02/08/2024	2130200893	01/19/2024	21438	29558	193.87
		Blanket PO				
		010-650-00020-00350			193.87	
70046	02/08/2024	2130202867	01/26/2024	21438	29558	193.87
		Blanket PO				
		010-650-00020-00350			193.87	
70073	02/09/2024	2130200894	01/19/2024	21439	12864	225.13
		Blanket Order				
		030-700-00020-00350			225.13	
70081	02/09/2024	2130202868	01/26/2024	21439	12864	225.13
		Blanket Order				
		030-700-00020-00350			225.13	
70149	02/20/2024	2130204952	02/02/2024	21438	29606	193.87
		Blanket PO				
		010-650-00020-00350			193.87	
70172	02/21/2024	2130204954	02/02/2024	21439	12879	225.13
		Blanket Order				
		030-700-00020-00350			225.13	
						1,257.00

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7171	UNIFORMS BY JOHN INC.					
	70195 02/20/2024	55874-1	02/02/2024	28061	29607	254.84
		Ptl. Logan Shotwell Uniform				
		010-550-00020-00350	UNIFORM & ACCESSORIES		254.84	
	70196 02/20/2024	55946-1	02/09/2024	28062	29607	19.14
		010-550-00020-00350	UNIFORM & ACCESSORIES		19.14	
						273.98
8560	VIGIER'S COMPUTER SERVICES, LLC					
	70042 02/08/2024	6768	12/19/2023	28002	29559	680.00
		Invoice # 6768 dtd 12/29/2023				
		010-500-00065-00805	COMPUTER SOFTWARE		680.00	
		030-700-00065-00805	COMPUTER SOFTWARE		0.00	
	70043 02/09/2024	6768	12/19/2023	28002	12865	170.00
		Invoice # 6768 dtd 12/29/2023				
		010-500-00065-00805	COMPUTER SOFTWARE		0.00	
		030-700-00065-00805	COMPUTER SOFTWARE		170.00	
						850.00
350	WALKER TIRE COMPANY, INC.					
	70171 02/21/2024	291690	01/29/2024	28001	12880	206.69
		Invoice #291690 dtd 1/29/24; T				
		030-700-00040-00535	REPAIR & MAINTENANCE		206.69	
	70187 02/20/2024	291336	01/11/2024	28081	29608	50.00
		Invoice # 291336 dtd 1/11/2024				
		010-600-00040-00535	REPAIR & MAINTENANCE		50.00	
	70202 02/20/2024	291214	01/04/2024	28085	29608	25.00
		Invoice # 291214 dtd 1/4/2024-				
		010-650-00040-00535	REPAIR & MAINTENANCE		25.00	
	70203 02/20/2024	290655	12/06/2023	28078	29608	1,803.76
		Invoice # 290655 dtd 12/6/2023				
		010-650-00040-00535	REPAIR & MAINTENANCE		1,803.76	
						2,085.45
7312	WASTE MANAGEMENT					
	70035 02/08/2024	4411206-0081-8	01/02/2024		29560	3,771.06
		010-650-00020-00391	WM COMMERCIAL CHARGES		3,771.06	
	70037 02/08/2024	4411232-0081-4	01/02/2024		29561	3,310.87
		010-650-00020-00401	OUT-OF-TOWN RESIDENTIAL CHARGES		3,310.87	
	70141 02/20/2024	4412374-0081-3	02/01/2024		29609	19,422.06
		JANUARY 2024				
		010-650-00020-00399	WM RESIDENTIAL CHARGES		19,422.06	
	70192 02/20/2024	4412375-0081-0	02/01/2024		29610	3,774.01
		JANUARY 2024				
		010-650-00020-00391	WM COMMERCIAL CHARGES		3,774.01	
	70193 02/20/2024	4412400-0081-6	02/01/2024		29611	3,419.47

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JANUARY 2024						
	010-650-00020-00401	OUT-OF-TOWN RESIDENTIAL CHARGES			3,419.47	
						33,697.47
8247	WM ORANGEBURG HAULING					
70036	02/08/2024	4411204-0081-3	01/02/2024		29562	14,680.38
	010-002-02020-02081	DUE TO ARS			110.00	
	010-650-00020-00385	WM DISPOSAL CHARGES			5,334.15	
	010-650-00020-00391	WM COMMERCIAL CHARGES			9,236.23	
70191	02/20/2024	4412373-0081-5	02/01/2024		29612	14,614.33
JANUARY 2024						
	010-002-02020-02081	DUE TO ARS			120.00	
	010-650-00020-00385	WM DISPOSAL CHARGES			5,334.15	
	010-650-00020-00391	WM COMMERCIAL CHARGES			9,160.18	
						29,294.71
7413	WTH TECHNOLOGY, INC.					
70033	02/08/2024	30682	01/01/2024	27929	29563	3,750.00
	Invoice # 30682 dtd 1/1/2024					
	010-500-00065-00805	COMPUTER SOFTWARE			1,250.00	
	010-550-00065-00805	COMPUTER SOFTWARE			1,250.00	
	010-600-00065-00805	COMPUTER SOFTWARE			1,250.00	
	030-700-00065-00805	COMPUTER SOFTWARE			0.00	
70034	02/09/2024	30682	01/01/2024	27929	12866	1,250.00
	Invoice # 30682 dtd 1/1/2024					
	010-500-00065-00805	COMPUTER SOFTWARE			0.00	
	010-550-00065-00805	COMPUTER SOFTWARE			0.00	
	010-600-00065-00805	COMPUTER SOFTWARE			0.00	
	030-700-00065-00805	COMPUTER SOFTWARE			1,250.00	
						5,000.00
8501	ZIMA CORPORATION					
70228	02/21/2024	95856	12/08/2023	28084	12881	756.00
	Invoice # 95856 dtd 12/8/23; S					
	030-720-00020-00344	WWTP REPAIR & MAINTENANCE			756.00	
						756.00
TOTAL VOUCHERS:						638,096.60
TOTAL OPEN VOUCHERS:						0.00
TOTAL PAID VOUCHERS:						638,096.60