

FY 2011-2012

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 10/01/2011 TO 10/31/2011 PAY DATES 10/01/2011 TO 10/31/2011

CHECK #	DATE WRITTEN	AMOUNT	VENDOR
7850	10/13/2011	220.77	7529 4imprint, Inc.
3907	10/14/2011	1,652.03	7042 ACCUDATA MAILING SOLUTIONS
7871	10/20/2011	283.80	470 ADGER, MARY G.
7808	10/05/2011	195.60	7137 AFLAC
7851	10/13/2011	540.00	7684 ALEN, INC.
7872	10/20/2011	558.55	7525 AT&T MOBILITY
3882	10/06/2011	233.30	92 BLACK RIVER ELECTRIC COOP
7873	10/20/2011	18.36	7275 BLACK, STEPHANIE
7874	10/20/2011	255.00	548 BLANDING, DIANE
7875	10/20/2011	208.96	106 B-MART
7876	10/20/2011	193.48	394 BOB'S ALIGNMENT & MUFFLER
7852	10/13/2011	180.00	96 BOB'S BODY SHOP INC.
7877	10/20/2011	2,504.63	7167 BOYKIN AND DAVIS, LLC
7879	10/20/2011	2,610.69	7208 BUSINESS CARD
7809	10/05/2011	160.00	7680 CERTIFIED ELEV ATOR INSPECTIONS, LLC
7853	10/13/2011	26.99	521 CHIEF SUPPLY
7810	10/05/2011	116.32	7326 CINTAS CORPORATION # 218
3918	10/21/2011	39,296.64	577 CITY OF MANNING GENERAL FUND
7881	10/20/2011	70.00	7611 CITY OF MANNING JUROR ACCOUNTS
7882	10/20/2011	1,862.36	726 CLARENDON AUTO PARTS
7883	10/20/2011	44.00	138 CLARENDON COUNTY COMMISSION ON ALCOHOL
7884	10/20/2011	472.50	7538 CLARENDON CITIZEN
7885	10/20/2011	6,525.55	1138 CLARENDON COUNTY FINANCE
7886	10/20/2011	140.00	215 CLARENDON COUNTY CHAMBER OF COMMERCE
7887	10/20/2011	750.00	7195 CLARENDON HABITAT FOR HUMANITY
7811	10/05/2011	485.12	7418 COLONIAL LIFE INSURANCE
3908	10/14/2011	159.60	150 DANIELS HARDWARE AND BUILD
7812	10/05/2011	235.00	7018 DANIELS, SONIA K.
7813	10/05/2011	393.19	187 DANNY'S TROPHY SHOP
7814	10/05/2011	715.79	147 EASTERN E & I
7815	10/05/2011	331.92	7539 EMC NATIONAL LIFE COMPANY
3919	10/21/2011	15.00	761 ERVIN'S TIRE SALES
7817	10/05/2011	2,360.11	158 FARMERS TELEPHONE COOPERATIVE
7890	10/20/2011	54.00	178 FLOWERS de LINDA'S

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3887	10/06/2011	958.86	63 GAMECOCK CHEMICAL CO. INC.
7819	10/05/2011	13.69	91 GEDDINGS HARDWARE INC
7891	10/20/2011	111.24	55 GIBSON'S FLORAL CART
7892	10/20/2011	76.50	535 GLEATON, EDDIE V. JR.
7893	10/20/2011	1,280.83	7674 GO 2 MARINE
7894	10/20/2011	265.46	7616 GOODWIN PATRICK, G
3921	10/21/2011	311.94	426 HACH COMPANY
3888	10/06/2011	8,231.42	210 HD SUPPLY WATERWORKS, LTD
7849	10/05/2011	276.28	294 HERALD OFFICE SYSTEMS
7895	10/20/2011	171.53	7581 HERALDS LEASING CO. INC.
3922	10/21/2011	365.78	1144 IDEXX DISTRIBUTION INC
3910	10/14/2011	115.03	436 INDUSTRIAL ELECTRIC REWINDING
3889	10/06/2011	1,005.12	7228 INDUSTRIAL SOLUTIONS & SUPPLY, INC.
7823	10/05/2011	30.00	7685 JACKSON, CAROL M
3923	10/21/2011	949.95	34 JET VAC SEWER EQUIPMENT
7896	10/20/2011	80.00	7689 JIMMY'S HEATING AND AIR
3924	10/21/2011	32.40	7691 JOHNSON, LATASHA Y
7897	10/20/2011	70.00	94 JOHNSON , WILLIAM LAW OFFICES OF
3925	10/21/2011	127.50	7158 KM INDUSTRIAL SERVICES LLC
7898	10/20/2011	50.00	7193 LAND, MARIE
3911	10/14/2011	4,581.55	7123 LELY MANUFACTURING
7899	10/20/2011	216.00	7270 MANNING ROTARY CLUB
7857	10/13/2011	60.00	795 McELVEEN, MITCHELL
7901	10/20/2011	331.61	102 MCELVEEN REFRIGERATION & AIR
3926	10/21/2011	547.64	251 MOMAR, INCORPORATED
7902	10/20/2011	15.00	20 NATIONAL ARBOR DAY FOUNDATION
7903	10/20/2011	21.18	7669 NELSON, JULIA A.
3890	10/06/2011	386.11	7174 NORTH CUTT, H.M. CORP.
7858	10/13/2011	65.55	272 PIGGLY WIGGLY # 32
7824	10/05/2011	500.00	295 PITNEY BOWES INC
7825	10/05/2011	123.12	7373 PITNEY BOWES GLOBAL FINANCIAL SERVICES L
7859	10/13/2011	343.40	7414 PRINCE, MARY L.
7827	10/05/2011	20,747.68	120 PROGRESS ENERGY CAROLINAS
7828	10/05/2011	676.32	344 PRUDENT PUBLISHING
7905	10/20/2011	72.91	278 QUALITY PRINTERS, INC
3913	10/14/2011	2,500.00	7535 RAY'S BEAVER CONTROL

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7861	10/13/2011	274.23	282 RENTAL UNIFORM SERVICE, INC
7834	10/05/2011	8,079.18	284 RIGBY OIL COMPANY INC
7835	10/05/2011	352.89	213 RIVERSIDE MANUFACTURING CO
3928	10/21/2011	189.59	463 RUSTY'S DIESEL SERVICE
7906	10/20/2011	35.00	193 SAM'S CLUB
3896	10/06/2011	1,206.84	876 SANTEE ELECTRIC COOP
7907	10/20/2011	815.00	298 SANTEE-LYNCHES RCOG
7908	10/20/2011	3,284.96	628 SCDEW
7837	10/05/2011	160.88	1120 SC DEPT OF REVENUE
3898	10/06/2011	75.00	442 SC DHEC
7839	10/05/2011	35,230.97	7603 SC EMPLOYEE INSURANCE PROGRAM
7840	10/05/2011	11.00	98 THE STATE OF SOUTH CAROLINA
7841	10/05/2011	25,864.45	320 SC RETIREMENT SYSTEM
3929	10/21/2011	69.85	7404 SHEALY ELECTRICAL WHOLESALERS
3901	10/06/2011	756.53	7048 SHEALY ENVIRONMENTAL SERVICES INC.
3902	10/06/2011	31.30	306 SIMPSON-MANNING HARDWARE
3931	10/21/2011	280.78	7225 SIMPSON PLAZA HARDWARE
7909	10/20/2011	296.31	7692 SNIDER, CHRIS
7910	10/20/2011	135.00	7637 SPACE, PATRINA
7911	10/20/2011	678.37	698 SPARROW & KENNEDY TRACTOR CO.
7913	10/20/2011	1,435.70	711 STAPLES BUSINESS ADVANTAGE
7846	10/05/2011	168.78	297 STOKES-CRAVEN FORD INC.
3934	10/21/2011	4,206.88	413 SUMTER, CITY OF
3935	10/21/2011	1,804.72	724 SUMTER MACHINERY CO, INC.
3903	10/06/2011	825.20	9 TENCARVA MACHINERY COMPANY
7914	10/20/2011	580.40	332 THE ITEM
7863	10/13/2011	250.00	7682 THE NATIONAL TRUST FOR HISTORIC PRESERVA
7864	10/13/2011	59.90	5 TIME WARNER CABLE
7915	10/20/2011	2,000.00	7259 TOP QUALITY CLEANING AND JANITORIAL SERV
3904	10/06/2011	183.00	899 TRANSACT TECHNOLOGIES INC
7847	10/05/2011	4,860.61	396 TUCKER OIL CO.
7920	10/20/2011	247.65	7667 TURBIDE, TIMOTHY N
7916	10/20/2011	4,700.00	7544 TWENTY-NINE WEST BOYCE STREET LLC
7848	10/05/2011	251.10	7478 UNIFIRST CORPORATION
7865	10/13/2011	288.40	7396 WALKER, DONNA
7917	10/20/2011	1,214.85	350 WALKER TIRE COMPANY, INC.

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7867	10/13/2011	105.00	7508 WELLS FARGO BANK, NA CUSTODIAN fbo SOUTH	
7918	10/20/2011	804.90	7565 WITT AUTOMOTIVE	
7868	10/13/2011	12,595.42	1071 WM OF FLORENCE	
7870	10/13/2011	17,984.25	7312 WM OF FLORENCE	
3937	10/21/2011	165.00	7267 YSI INCORPORATED	
			TOTAL VOUCHERS:	<u>242,140.75</u>
			TOTAL OPEN VOUCHERS:	<u>0.00</u>
			TOTAL PAID VOUCHERS:	242,140.75