

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/03/20

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1072477		2	JACKIE LIVAICH						
			REFUND FOR RETURNED BOOK	JLIVAICH112420	13.99	0.00	13.99		
			** PAYMENT TOTAL **	1	13.99	0.00	13.99	12/03/20	79710
1072478		7	CLERK OF CIRCUIT COURT						
			PARKING VIOLATIONS OCT 2020	OCT2020	10.00	0.00	10.00		
			PARKING VIOLATIONS	OCT2020.	10.00	0.00	10.00		
			** PAYMENT TOTAL **	2	20.00	0.00	20.00	12/03/20	79710
1072479		64	BLUE CROSS BLUE SHIELD OF FLA.						
			Plan Mgmt ASO Fees 60668 DEC	DEC2020ASO-1	38,771.00	0.00	38,771.00		
			** PAYMENT TOTAL **	1	38,771.00	0.00	38,771.00	12/03/20	79710
1072480		76	ING RELIASTAR LIFE INS CO						
			ING:6136:425:11/28/20	6136:276	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	12/03/20	79710
1072481		80	NYS CHILD SUPPORT						
			CHILD SUP:6136:518:11/28/20	6136:260	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/03/20	79710
1072482		364	CDW COMPUTER GOVERNMENT INC						
			STARTECH TRANSCEIVER 3928237	4031093	185.26	0.00	185.26		
			SFP Mod&Patch Cables 3928237	4041711	76.44	0.00	76.44		
			STARTECH G8 TANSCEIVER 3928237	4415296	141.62	0.00	141.62		
			** PAYMENT TOTAL **	3	403.32	0.00	403.32	12/03/20	79710
1072483		411	CITY OF WILDWOOD						
			50020-0 10/10-11/9	50020-0110920	170.63	0.00	170.63		
			70499-1 10/10-11/9	70499-1110920	147.91	0.00	147.91		
			70500-0 10/10-11/9	70500-0110920	339.70	0.00	339.70		
			70501-0 10/10-11/9	70501-0110920	9.84	0.00	9.84		
			70600-1 10/10-11/9	70600-1110920	323.22	0.00	323.22		
			** PAYMENT TOTAL **	5	991.30	0.00	991.30	12/03/20	79710
1072484		463	CONTROL SPECIALISTS						
			SERVICE CALLS NOVEMBER 2020	2011-038	194.00	0.00	194.00		
			TRAFFIC PARTS NOVEMBER	2011-039	50.00	0.00	50.00		
			TRAFFIC SIGNAL MAINT DECEMBER	2012-010	11,030.00	0.00	11,030.00		
			** PAYMENT TOTAL **	3	11,274.00	0.00	11,274.00	12/03/20	79710
1072485		501	CSX TRANSPORTATION						
			Grade Crossing Traffic Con	8399583	7,660.00	0.00	7,660.00		
			** PAYMENT TOTAL **	1	7,660.00	0.00	7,660.00	12/03/20	79710
1072486		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF PUB HRG 8/1/20	956716	71.25	0.00	71.25		
			01116977 NOTICE 9/25	965716	149.63	0.00	149.63		

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			01116977 BUDGET SUMMARY 9/25	965717	299.25	0.00	299.25		
			01116977 NOT OF BUDGET 9/27	965751	36.10	0.00	36.10		
			01116977 LEGAL NOT OF QUASI	968698	97.85	0.00	97.85		
			01116977 NOT OF PUB HRG 10/9	968871	52.25	0.00	52.25		
			01116977 PUB WORKSHOP 10/14	969398	99.75	0.00	99.75		
			** PAYMENT TOTAL **	7	806.08	0.00	806.08	12/03/20	79710
1072487		680	DUKE ENERGY						
			06477 82312 10/28-11/25	0647782312112520	145.20	0.00	145.20		
			09050 56313 10/27-11/24	0905056313112420	296.35	0.00	296.35		
			27313 67269 10/27-11/24	2731367269112420	23.57	0.00	23.57		
			32164 30468 10/27-11/25	3216430468112520	797.66	0.00	797.66		
			38631 63270 10/28-11/25	3863163270112520	39.73	0.00	39.73		
			42588 04030 10/28-11/25	4258804030112520	50.38	0.00	50.38		
			69843 30123 10/28-11/25	6984330123112520	18.59	0.00	18.59		
			70572-30599 SHAUNTIA FLOYD	7057230599FLOYD	203.66	0.00	203.66		
			88928 83777 10/28-11/25	8892883777112520	30.57	0.00	30.57		
			89667 30252 10/27-11/24	8966730252112420	189.20	0.00	189.20		
			96536 03063 10/27-11/24	9653603063112420	508.45	0.00	508.45		
			96971 32325 CIERRA BENTON	9697132325BENTON	440.02	0.00	440.02		
			** PAYMENT TOTAL **	12	2,743.38	0.00	2,743.38	12/03/20	79710
1072488		780	W W GRAINGER						
			9MM Utility Knife 829848217	9724278859	8.04	0.00	8.04		
			Clear Tumbler 16oz 829848217	9729104118	13.20	0.00	13.20		
			** PAYMENT TOTAL **	2	21.24	0.00	21.24	12/03/20	79710
1072489		869	SANDRA HOWELL						
			RETIREE WAIVED INS #1	20-21HOWELLS1	433.80	0.00	433.80		
			** PAYMENT TOTAL **	1	433.80	0.00	433.80	12/03/20	79710
1072490		991	LAKE PANASOFFKEE WATER ASSN						
			60682000 10/15-11/18	60682000111820	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	12/03/20	79710
1072491		1032	LEWIS BROTHERS INC						
			V#7 Demo/Recon F.ALBARRAN	FA113020	9,447.36	0.00	9,447.36		
			** PAYMENT TOTAL **	1	9,447.36	0.00	9,447.36	12/03/20	79710
1072492		1231	OFFICE DEPOT INC						
			Calc Ink Rollers 29275315	137330509001	4.50	0.00	4.50		
			** PAYMENT TOTAL **	1	4.50	0.00	4.50	12/03/20	79710
1072493		1256	BANKS-PAGE-THEUS						
			INDIGENT CREMATION LABAIRE	214237	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	12/03/20	79710
1072494		1565	SECO ENERGY						

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			6820760010 10/23-11/23	6820760010112320	34.55	0.00	34.55		
			6821150010 10/23-11/23	6821150010112320	42.94	0.00	42.94		
			8010598700 10/23-11/23	8010598700112320	47.13	0.00	47.13		
			8012656201 10/23-11/23	8012656201112320	47.05	0.00	47.05		
			8025852001 10/23-11/23	8025852001112320	44.31	0.00	44.31		
			9600604901 10/26-11/24	9600604901112420	291.93	0.00	291.93		
			9600628701 10/23-11/23	9600628701112320	335.52	0.00	335.52		
			** PAYMENT TOTAL **	7	843.43	0.00	843.43	12/03/20	79710
1072495		1650	TRI-CO COMMUNICATIONS INC. Non-SUA Repairs 1496	119006001-1	89.19	0.00	89.19		
			** PAYMENT TOTAL **	1	89.19	0.00	89.19	12/03/20	79710
1072496		1742	WILDWOOD TOWNHOMES, LTD. CIERRA BENTON 301 E GULF TO AT SHAUNTIA FLOYD 301 E GULF TO	CARESBENTON120120 CARESFLLOYD120120	1,830.00 2,111.00	0.00 0.00	1,830.00 2,111.00		
			** PAYMENT TOTAL **	2	3,941.00	0.00	3,941.00	12/03/20	79710
1072497		1987	PRIDE ENTERPRISES General Purpose Bleach 233557	E1151582	21.62	0.00	21.62		
			** PAYMENT TOTAL **	1	21.62	0.00	21.62	12/03/20	79710
1072498		2013	A-LINE FIRE & SAFETY INC REPLACE DUCT DETECTOR JAIL	12196	160.00	0.00	160.00		
			** PAYMENT TOTAL **	1	160.00	0.00	160.00	12/03/20	79710
1072499		2289	YOUNG PERFORMING ARTISTS REIMB FOR COVID SUPP CARES ACT	CARESYOUNGPA120120	282.50	0.00	282.50		
			** PAYMENT TOTAL **	1	282.50	0.00	282.50	12/03/20	79710
1072500		2603	BRIGHT HOUSE NETWORKS 0050744677-01 11/17-12/16	074467701111820	219.98	0.00	219.98		
			** PAYMENT TOTAL **	1	219.98	0.00	219.98	12/03/20	79710
1072501		2803	PATTERSON VETERINARY SUPPLY, INC MICROCHIPS 0200137618	3009043513	6,075.15	0.00	6,075.15		
			** PAYMENT TOTAL **	1	6,075.15	0.00	6,075.15	12/03/20	79710
1072502		3221	SUSAN M HUNT RETIREE WAIVED INS #3	20-21HUNTS3	289.20	0.00	289.20		
			** PAYMENT TOTAL **	1	289.20	0.00	289.20	12/03/20	79710
1072503		3704	MARIA F OGILVIE RETIREE WAIVED INS #3	20-21OGILVIEM3	151.00	0.00	151.00		
			** PAYMENT TOTAL **	1	151.00	0.00	151.00	12/03/20	79710
1072504		3931	INSIGHT PUBLIC SECTOR Cisco Call Servers 10945680	1100789766	2,570.64	0.00	2,570.64		
			** PAYMENT TOTAL **	1	2,570.64	0.00	2,570.64	12/03/20	79710
1072505		4006	CITRUS CO BOCC						

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			CCFR Training Room Usage	2021-0022	450.00	0.00	450.00		
1072506		4112	** PAYMENT TOTAL **	1	450.00	0.00	450.00	12/03/20	79710
			STRYKER SALES CORPORATION						
			Cot &Floor Mount 1326451	3205329M	803.24	0.00	803.24		
1072507		4191	** PAYMENT TOTAL **	1	803.24	0.00	803.24	12/03/20	79710
			DAVID WILKES						
			RETIREE WAIVED INS #3	20-21WILKESD3	218.60	0.00	218.60		
1072508		4371	** PAYMENT TOTAL **	1	218.60	0.00	218.60	12/03/20	79710
			ROBERT KEGAN						
			RETIREE WAIVED INS #3	20-21KEGANR3	221.00	0.00	221.00		
1072509		4641	** PAYMENT TOTAL **	1	221.00	0.00	221.00	12/03/20	79710
			NORTH SUMTER COUNTY UTILITY						
			N002-3441-00 10/7-11/6	N002-3441-00110620	57.91	0.00	57.91		
1072510		5186	** PAYMENT TOTAL **	1	57.91	0.00	57.91	12/03/20	79710
			CENTURYLINK						
			88860521 E911 CNTR IQ SIP	170606969	3,064.48	0.00	3,064.48		
			88686139 BUSHNELL INT IQ PORT	170982683	675.53	0.00	675.53		
			320149359 11/19/20	320149359111920	34.45	0.00	34.45		
			486265483 11/21/20	486265483112120	74.42	0.00	74.42		
1072511		5186	** PAYMENT TOTAL **	4	3,848.88	0.00	3,848.88	12/03/20	79710
			CENTURYLINK						
			88683647 WW INTERNAL IQ PORT	170982696	1,298.27	0.00	1,298.27		
1072512		5461	** PAYMENT TOTAL **	1	1,298.27	0.00	1,298.27	12/03/20	79710
			VERIZON WIRELESS						
			842106896-00001 10/24-11/23	9867732647	206.99	0.00	206.99		
1072513		5629	** PAYMENT TOTAL **	1	206.99	0.00	206.99	12/03/20	79710
			ROBERT THARNEY						
			RETIREE WAIVED INS #3	20-21THARNEYR3	144.60	0.00	144.60		
1072514		5659	** PAYMENT TOTAL **	1	144.60	0.00	144.60	12/03/20	79710
			AT&T MOBILITY						
			287298760559 10/14-11/13	287298760559X112120	444.96	0.00	444.96		
1072515		5763	** PAYMENT TOTAL **	1	444.96	0.00	444.96	12/03/20	79710
			THE HOGAN LAW FIRM, LLC						
			OCT MONTHLY RETAINER 16-377	50759	19,602.00	0.00	19,602.00		
1072516		5942	** PAYMENT TOTAL **	1	19,602.00	0.00	19,602.00	12/03/20	79710
			SPRINT						
			720668024 10/19-11/18	720668024-218	42.24	0.00	42.24		
1072517		6041	** PAYMENT TOTAL **	1	42.24	0.00	42.24	12/03/20	79710
			ROBERT RUSHING						
			RETIREE WAIVED INS #3	20-21RUSHINGR3	144.50	0.00	144.50		

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			** PAYMENT TOTAL **	1	144.50	0.00	144.50	12/03/20	79710
1072518		7144	CINTAS CORPORATION NO 2						
			PW UNIFORMS 12704444	4066415635	358.28	0.00	358.28		
			PW UNIFORMS 12704444	4066415635C	235.80-	0.00	235.80-		
			SCSC MATS 12707180	4068036388	12.96	0.00	12.96		
			PW UNIFORMS 12700330	4068036407	28.61	0.00	28.61		
			OXFORD FIRE MATS 12703293	4068036486	10.80	0.00	10.80		
			BELV LIB MATS 12707253	4068036506	7.44	0.00	7.44		
			WW FIRE STA 12703237	4068036544	4.32	0.00	4.32		
			AN SVCS MATS 12700673	4068153562	10.68	0.00	10.68		
			AN SVC UNIFORMS 12703984	4068153702	47.16	0.00	47.16		
			LP FIRE MATS 12704752	4068153757	6.48	0.00	6.48		
			LP LIB MATS 12700601	4068153773	9.06	0.00	9.06		
			WEBSTER FIRE MATS 12704860	4068260903	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4068260904	5.28	0.00	5.28		
			BUSHNELL LIB MATS 12700160	4068260921	6.22	0.00	6.22		
			BUSHNELL FIRE MATS 12704907	4068260960	7.56	0.00	7.56		
			PW MATS 12700425	4068260980	10.14	0.00	10.14		
			BUSHNELL FIRE MATS 12701852	4068260991	8.64	0.00	8.64		
			PROP APPR MATS 12707183	4068261039	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4068261041	11.16	0.00	11.16		
			TAX COLL MATS 12704367	4068261059	7.92	0.00	7.92		
			PW SHOP UNIFORMS 12700311	4068261064	66.38	0.00	66.38		
			FAC/PARKS UNIFORMS 12700245	4068261072	54.87	0.00	54.87		
			PW UNIFORMS 12704444	4068261132	114.31	0.00	114.31		
			BUSHNELL FIRE MATS 12701785	4068261172	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4068694016	28.61	0.00	28.61		
			SCSC MATS 12707180	4068694023	12.96	0.00	12.96		
			BELV VLGS LIB MATS 12707253	4068694170	7.44	0.00	7.44		
			WW FIRE MATS 12703237	4068694209	4.32	0.00	4.32		
			OXFORD FIRE STA 12703293	4068694252	10.80	0.00	10.80		
			** PAYMENT TOTAL **	29	635.32	0.00	635.32	12/03/20	79710
1072519		7146	DEB BARSELL						
			RETIREE WAIVED INS #3	20-21BARSELLD3	404.90	0.00	404.90		
			** PAYMENT TOTAL **	1	404.90	0.00	404.90	12/03/20	79710
1072520		7176	AMAZON						
			Toilet Tiss Disp A2ZJ5FKAQXS6E	13V7-TRJW-LWLT	88.47	0.00	88.47		
			Office Chairs A2ZJ5FKAQXS6E	17YV-WQCX-X441	281.94	0.00	281.94		
			Wypall X70 Wipes A2ZJ5FKAQXS6E	19HK-LFJY-3V36	76.48	0.00	76.48		
			VIDEO INTERPRET A2ZJ5FKAQXS6E	1CVL-Y1GF-MQKK	1,172.79	0.00	1,172.79		

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			LEATHER GLOVES A2ZJ5FKAQXSX6E	1RH3-CC1D-4RFR	53.00	0.00	53.00		
1072521		7357	** PAYMENT TOTAL **	5	1,672.68	0.00	1,672.68	12/03/20	79710
			CARR, RIGGS & INGRAM, LLC						
			Audit Svcs 19/20 90-02126.000	17020941	20,000.00	0.00	20,000.00		
1072522		7372	** PAYMENT TOTAL **	1	20,000.00	0.00	20,000.00	12/03/20	79710
			ELECTRICAL WORKS						
			On-Call Electrical - Tax Colle	17525	291.39	0.00	291.39		
			On-Call Electrical BELV LIB	17526	1,066.21	0.00	1,066.21		
			On-Call Electric WIRING GATE	17527	392.35	0.00	392.35		
			On-Call Electrical FAIRGROUNDS	17536	389.51	0.00	389.51		
1072523		7563	** PAYMENT TOTAL **	4	2,139.46	0.00	2,139.46	12/03/20	79710
			SKYLINE ELEVATOR						
			ELEVATOR MAINT NOV 2020	210930	1,020.00	0.00	1,020.00		
			ELEVATOR REPAIRS	210935	990.00	0.00	990.00		
1072524		7637	** PAYMENT TOTAL **	2	2,010.00	0.00	2,010.00	12/03/20	79710
			SYMETRA LIFE						
			SPEC&AGG LOSS 16-010163-000	DEC202016010163000	46,137.95	0.00	46,137.95		
1072525		7650	** PAYMENT TOTAL **	1	46,137.95	0.00	46,137.95	12/03/20	79710
			MTM TRANSIT LLC						
			Transportation Services OCT	11012020	91,718.35	0.00	91,718.35		
1072526		7651	** PAYMENT TOTAL **	1	91,718.35	0.00	91,718.35	12/03/20	79710
			BRIGHTVIEW LANDSCAPES, LLC						
			Landscape Contract 16618198	7106189	3,190.00	0.00	3,190.00		
1072527		7652	** PAYMENT TOTAL **	1	3,190.00	0.00	3,190.00	12/03/20	79710
			AIR MECHANICAL & SERVICE CORP						
			HVAC Contract SUMTERCO NOV	FM23313	2,207.92	0.00	2,207.92		
1072528		7679	** PAYMENT TOTAL **	1	2,207.92	0.00	2,207.92	12/03/20	79710
			DIRECTV						
			019402692 11/9-12/8	019402692X201110	43.24	0.00	43.24		
1072529		7729	** PAYMENT TOTAL **	1	43.24	0.00	43.24	12/03/20	79710
			WALTER RAMSEY						
			RETIREE WAIVED INS #3	20-21RAMSEYW3	135.50	0.00	135.50		
1072530		7749	** PAYMENT TOTAL **	1	135.50	0.00	135.50	12/03/20	79710
			THOUSAND PALMS RESORT						
			RUTLAND BOAT RAMP	1884	60.00	0.00	60.00		
1072531		7784	** PAYMENT TOTAL **	1	60.00	0.00	60.00	12/03/20	79710
			ROSEN MATERIALS, LLC						
			ODP BLDG MAT 21008381	21041029741	556.80	0.00	556.80		
			ODP BLDG MAT 21008381	21041030166	2,263.76	0.00	2,263.76		
			** PAYMENT TOTAL **	2	2,820.56	0.00	2,820.56	12/03/20	79710

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1072532		7820	RANGER CONSTRUCTION INDUSTRIES INC C-478 Widening Bet US 301 #4	C-478WIDEPAYAPP4	316,623.23	0.00	316,623.23		
			** PAYMENT TOTAL **	1	316,623.23	0.00	316,623.23	12/03/20	79710
1072533		7833	THE LUNZ GROUP 2002.05 SUMTER CO KDORM WH	195275	400.00	0.00	400.00		
			** PAYMENT TOTAL **	1	400.00	0.00	400.00	12/03/20	79710
1072534		7854	AL BUTLER RETIREE WAIVED INS #1	20-21BUTLERA1	239.80	0.00	239.80		
			** PAYMENT TOTAL **	1	239.80	0.00	239.80	12/03/20	79710
1072535		8020	LIBRARY SYSTEMS & SERVICES, LLC Library systems & services NOV	INV3632	262,136.84	0.00	262,136.84		
			** PAYMENT TOTAL **	1	262,136.84	0.00	262,136.84	12/03/20	79710
1072536		8084	BAYSE JANITOR SUPPLY CO Avistat -D Spray Disinfect	150732	271.13	0.00	271.13		
			Soap DispenserNapkin Sanitar	150958	231.04	0.00	231.04		
			** PAYMENT TOTAL **	2	502.17	0.00	502.17	12/03/20	79710
1072537		8271	FIREHOUSEBEDS.COM Mattresses for Fire Stations	1730	2,072.00	0.00	2,072.00		
			** PAYMENT TOTAL **	1	2,072.00	0.00	2,072.00	12/03/20	79710
1072538		8353	TOSHIBA BUSINESS SOLUTIONS (USA) COPIER MAINT TOBXGUQ	5205627	6.37	0.00	6.37		
			** PAYMENT TOTAL **	1	6.37	0.00	6.37	12/03/20	79710
1072539		8363	J. A. STANDRIDGE CONSTRUCTION Install Sneeze Guards CRTHOUSE	BCOURTSNEEZEGUARDS	45,917.28	0.00	45,917.28		
			Weld New Hood Installation	WELDEDHOOD100620	3,400.60	0.00	3,400.60		
			** PAYMENT TOTAL **	2	49,317.88	0.00	49,317.88	12/03/20	79710
1072540		8377	CRENNELL PAINTING INC On-Call Painting CROOM PARK	55551	1,056.40	0.00	1,056.40		
			** PAYMENT TOTAL **	1	1,056.40	0.00	1,056.40	12/03/20	79710
1072541		8452	FIKES WHOLESALE, INC LEASE PMT NOV CU10556	CIN-131821	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	12/03/20	79710
1072542		8454	SHIRLEE SIMMONS RETIREE WAIVED INS #3	20-21SIMMONSS3	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	12/03/20	79710
1072543		8466	KAYLA JOHNSON LEADERSHIP	19-20JOHNSONK4	539.33	0.00	539.33		
			** PAYMENT TOTAL **	1	539.33	0.00	539.33	12/03/20	79710
1072544		8468	CIT BANK, N.A. Lease Charges -900-0258312-028	36719072	212.97	0.00	212.97		

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			Lease Charges 900-0258312-018	36737873	319.52	0.00	319.52		
			** PAYMENT TOTAL **	2	532.49	0.00	532.49	12/03/20	79710
1072545		8470	LAKE PANASOFFKEE ANIMAL CLINIC						
			Contracted Vet Service 1868	10012020TNVR	896.20	0.00	896.20		
			** PAYMENT TOTAL **	1	896.20	0.00	896.20	12/03/20	79710
1072546		8479	LINDA JOHNSON						
			RETIREE WAIVED INS #3	20-21JOHNSONL3	380.67	0.00	380.67		
			** PAYMENT TOTAL **	1	380.67	0.00	380.67	12/03/20	79710
1072547		8480	JAMES F GIROT						
			RETIREE WAIVED INS #3	20-21GIROTJ3	135.50	0.00	135.50		
			** PAYMENT TOTAL **	1	135.50	0.00	135.50	12/03/20	79710
1072548		8481	JENNIFER SANDERS						
			RETIREE WAIVED INS #2	20-21SANDERSJ2	173.64	0.00	173.64		
			** PAYMENT TOTAL **	1	173.64	0.00	173.64	12/03/20	79710
1072549		8482	JOYCE C BREEDEN						
			RETIREE WAIVED INS #3	20-21BREEDENJ3	191.80	0.00	191.80		
			** PAYMENT TOTAL **	1	191.80	0.00	191.80	12/03/20	79710
1072550		8483	CHARLES E GROOVER						
			RETIREE WAIVED INS #3	20-21GROOVERC3	289.20	0.00	289.20		
			** PAYMENT TOTAL **	1	289.20	0.00	289.20	12/03/20	79710
1072551		8484	ROBERT L HOLCOMB						
			RETIREE WAIVED INS #3	20-21HOLCOMBR3	205.50	0.00	205.50		
			** PAYMENT TOTAL **	1	205.50	0.00	205.50	12/03/20	79710
1072552		8493	GLENN NELSON						
			RETIREE WAIVED INS #3	20-21NELSONG3	532.70	0.00	532.70		
			** PAYMENT TOTAL **	1	532.70	0.00	532.70	12/03/20	79710
1072553		8499	RONALD HAWKINS						
			RETIREE WAIVED INS #3	20-21HAWKINSR3	390.50	0.00	390.50		
			** PAYMENT TOTAL **	1	390.50	0.00	390.50	12/03/20	79710
1072554		8505	PAUL BRANDOLINI						
			RETIREE WAIVED INS #3	20-21BRANDOLINIP3	109.00	0.00	109.00		
			** PAYMENT TOTAL **	1	109.00	0.00	109.00	12/03/20	79710
1072555		8528	TRANE U.S., INC.						
			ODP HVAC MATERIALS 580355	311181317	829.00	0.00	829.00		
			** PAYMENT TOTAL **	1	829.00	0.00	829.00	12/03/20	79710
1072556		8563	GEORGIA ROBBINS						
			RETIREE WAIVED INS #3	20-21ROBBINSG3	201.70	0.00	201.70		
			** PAYMENT TOTAL **	1	201.70	0.00	201.70	12/03/20	79710
1072557		8586	KAREN KRAUSS						
			RETIREE WAIVED INS #3	20-21KRAUSSK3	129.20	0.00	129.20		

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			** PAYMENT TOTAL **	1	129.20	0.00	129.20	12/03/20	79710
1072558		8630	MARIE LEIVA						
			RETIREE WAIVED INS #3	20-21LEIVAM3	344.30	0.00	344.30		
			** PAYMENT TOTAL **	1	344.30	0.00	344.30	12/03/20	79710
1072559		8631	ADELINE LOYD						
			RETIREE WAIVED INS #3	20-21LOYDA3	166.50	0.00	166.50		
			** PAYMENT TOTAL **	1	166.50	0.00	166.50	12/03/20	79710
1072560		8639	KATHY HOWTON						
			RETIREE WAIVED INS #3	20-21HOWTONK3	134.00	0.00	134.00		
			** PAYMENT TOTAL **	1	134.00	0.00	134.00	12/03/20	79710
1072561		8694	BRENDA JUDD						
			RETIREE WAIVED INS #3	20-21JUDDB3	326.10	0.00	326.10		
			** PAYMENT TOTAL **	1	326.10	0.00	326.10	12/03/20	79710
1072562		8699	CARL ROTH						
			RETIREE WAIVED INS #3	20-21ROTHC3	215.50	0.00	215.50		
			** PAYMENT TOTAL **	1	215.50	0.00	215.50	12/03/20	79710
1072563		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS #3	20-21CHESLINGJ3	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	12/03/20	79710
1072564		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 11/16-27	10069	5,040.00	0.00	3,780.00		
			Code Enf Insp 11/16-27	10069	5,040.00	0.00	1,260.00		
			** PAYMENT TOTAL **	2	5,040.00	0.00	5,040.00	12/03/20	79710
1072565		8735	THOMAS L WINCHESTER						
			RETIREE WAIVED INS #3	20-21WINCHESTERT3	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	12/03/20	79710
1072566		8767	JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #3	20-21NEWCOMBEJ3	187.50	0.00	187.50		
			** PAYMENT TOTAL **	1	187.50	0.00	187.50	12/03/20	79710
1072567		8769	WILLIAM J JORDAN						
			RETIREE WAIVED INS #3	20-21JORDANW3	429.20	0.00	429.20		
			** PAYMENT TOTAL **	1	429.20	0.00	429.20	12/03/20	79710
1072568		8771	GENSET SERVICES, INC						
			Generator Services -DET CTR	146321	853.37	0.00	853.37		
			** PAYMENT TOTAL **	1	853.37	0.00	853.37	12/03/20	79710
1072569		8794	TGUNDLACH RESOURCE AGENCY, LLC						
			Tampa Bay Reg Work Group OCT	SUMCO1010	1,000.00	0.00	1,000.00		
			Tampa Bay Reg Work Group NOV	SUMCO1011	1,000.00	0.00	1,000.00		
			** PAYMENT TOTAL **	2	2,000.00	0.00	2,000.00	12/03/20	79710
1072570		8822	PATRICIA MCGREGOR						

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			RETIREE WAIVED INS #3	20-21MCGREGORP3	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	12/03/20	79710
1072571		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL Contracted Mosq Cont SUMTER01	PI-A00008578	44,460.00	0.00	44,460.00		
			** PAYMENT TOTAL **		44,460.00	0.00	44,460.00	12/03/20	79710
1072572		8842	LAW OFFICE OF HOLLY E COSBY PA November VAB Invoice	2175	236.25	0.00	236.25		
			** PAYMENT TOTAL **		236.25	0.00	236.25	12/03/20	79710
1072573		8849	MARGARET TARVER RETIREE WAIVED INS #3	20-21TARVERM3	152.70	0.00	152.70		
			** PAYMENT TOTAL **		152.70	0.00	152.70	12/03/20	79710
1072574		8868	GARY REYNOLDS RETIREE WAIVED INS #3	20-21REYNOLDSG3	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	12/03/20	79710
1072575		8887	ODYSSEY INTERNATIONAL, INC W WW FIRE STA #33	ITB05102019PAYAPP10	99,507.15	0.00	99,507.15		
			** PAYMENT TOTAL **		99,507.15	0.00	99,507.15	12/03/20	79710
1072576		8895	WILLIS TOWERS WATSON SOUTHEAST, INC BROKERAGE & ADVIS BOAROF02 Actuarial & Report BOAROF02	2765354 2765440	2,916.97 5,333.00	0.00 0.00	2,916.97 5,333.00		
			** PAYMENT TOTAL **		8,249.97	0.00	8,249.97	12/03/20	79710
1072577		8906	JANICE MAGGARD RETIREE WAIVED INS #3	20-21MAGGARDJ3	334.65	0.00	334.65		
			** PAYMENT TOTAL **		334.65	0.00	334.65	12/03/20	79710
1072578		8925	ANDREW T WILLS RETIREE WAIVED INS #3	20-21WILLSA3	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	12/03/20	79710
1072579		8983	RAY LANCE RETIREE WAIVED INS #3	20-21LANCER3	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	12/03/20	79710
1072580		8991	NANCY S MCELROY RETIREE WAIVED INS #3	20-21MCELROYN3	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	12/03/20	79710
1072581		9022	BUFFALO CROSSINGS HEALTHCARE & REHABILIT REIMB COVID SUPP CARES ACT	CARESBUFFALO113020	16,080.84	0.00	16,080.84		
			** PAYMENT TOTAL **		16,080.84	0.00	16,080.84	12/03/20	79710
1072582		9063	UNITED CAPITAL FUNDING GROUP, LLC KENNEL WORKER 14529 EQUIP OPERATORS 14529	9154726 9154727	555.19 1,270.08	0.00 0.00	555.19 1,270.08		
			** PAYMENT TOTAL **		1,825.27	0.00	1,825.27	12/03/20	79710

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1072583		9080	CRAIG A ESTEP 11/18 EAST CENTRAL PLAN COUNCI ** PAYMENT TOTAL **	20-21ESTEPC1 1	86.98 86.98	0.00 0.00	86.98 86.98	12/03/20	79710
3635		8349	EMPLOYEE BENEFITS CORPORATION ACH11/23/20 FSAclaims9/30/2020 ** PAYMENT TOTAL **	3080537.FY2020 1	89.58 89.58	0.00 0.00	89.58 89.58	11/23/20	79644
3636	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 10/1-11/18/2020 ** PAYMENT TOTAL **	3080537 1	88.90 88.90	0.00 0.00	88.90 88.90	11/23/20	79650
3637	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA/Cobra Admin fee NOV2020 ** PAYMENT TOTAL **	3073882 1	744.42 744.42	0.00 0.00	744.42 744.42	11/30/20	79665
3638	HP	8349	EMPLOYEE BENEFITS CORPORATION ACH11/30/20 FSAclaims9/30/2020 ** PAYMENT TOTAL **	3084196.FY2020 1	161.32 161.32	0.00 0.00	161.32 161.32	11/23/20	79667
3639	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 11/23/2020 ** PAYMENT TOTAL **	3084196 1	240.54 240.54	0.00 0.00	240.54 240.54	11/30/20	79668
3640	HP	7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH11/23/20 FY9/30/2020 ** PAYMENT TOTAL **	BE004206476C.FY2020 1	1,139.70 1,139.70	0.00 0.00	1,139.70 1,139.70	11/23/20	79674
3641	HP	7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH11/23/20 11/12-11/18 ** PAYMENT TOTAL **	BE004206476C 1	9,585.30 9,585.30	0.00 0.00	9,585.30 9,585.30	11/23/20	79676
3642	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 11/23-27/2020 ** PAYMENT TOTAL **	3085892 1	701.17 701.17	0.00 0.00	701.17 701.17	12/01/20	79687
BANK TOTALS			PAYMENTS: 115	VOIDS: 0	196	1,122,435.06	0.00	1,122,435.06	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 115		VOIDS: 0	196	1,122,435.06	0.00	1,122,435.06	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 107		VOIDS: 0		1,109,684.13	0.00	1,109,684.13	
EFT		PAYMENTS: 8		VOIDS: 0		12,750.93	0.00	12,750.93	

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			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST	PAYABLES CLEARING ACCOUNT				
1072584		7	CLERK OF CIRCUIT COURT						
			RECORD LIENS	2297	101.00	0.00	101.00		
			** PAYMENT TOTAL **	1	101.00	0.00	101.00	12/08/20	79802
1072585		402	CITY OF BUSHNELL						
			OCTOBER 2020 MOTOR FUEL TAX	OCTMOTORFUELTX	1,543.05	0.00	1,543.05		
			** PAYMENT TOTAL **	1	1,543.05	0.00	1,543.05	12/08/20	79802
1072586		406	CITY OF CENTER HILL						
			OCTOBER 2020 MOTOR FUEL TAX	OCTMOTORFUELTX	706.22	0.00	706.22		
			** PAYMENT TOTAL **	1	706.22	0.00	706.22	12/08/20	79802
1072587		409	CITY OF WEBSTER						
			OCTOBER 2020 MOTOR FUEL TAX	OCTMOTORFUELTX	502.64	0.00	502.64		
			** PAYMENT TOTAL **	1	502.64	0.00	502.64	12/08/20	79802
1072588		413	CITY OF WILDWOOD						
			OCTOBER 2020 MOTOR FUEL TAX	OCTMOTORFUELTX	7,787.33	0.00	7,787.33		
			** PAYMENT TOTAL **	1	7,787.33	0.00	7,787.33	12/08/20	79802
1072589		415	CITY OF COLEMAN						
			OCTOBER 2020 MOTOR FUEL TAX	OCTMOTORFUELTX	445.89	0.00	445.89		
			** PAYMENT TOTAL **	1	445.89	0.00	445.89	12/08/20	79802
1072590		1563	SUMTER COUNTY HEALTH DEPT						
			Water Test/Perm Fee NWW FIRE	60-BID-4981776090920	90.00	0.00	90.00		
			** PAYMENT TOTAL **	1	90.00	0.00	90.00	12/08/20	79802
1072591		1712	WASTE MANAGEMENT INC OF FL						
			3-79102-22001 12/1-31	0445194-2227-1	497.48	0.00	497.48		
			10-57681-73000 12/1-30	0445488-2227-7	87.16	0.00	87.16		
			16-47487-73004 12/1-31	0446301-2227-1	87.16	0.00	87.16		
			16-47580-43007 12/1-31	0446302-2227-9	87.16	0.00	87.16		
			17-90820-83006 12/1-31	0446414-2227-2	87.16	0.00	87.16		
			17-90846-23009 12/1-31	0446415-2227-9	87.16	0.00	87.16		
			17-90878-93005 12/1-31	0446416-2227-7	167.16	0.00	167.16		
			17-90913-03001 12/1-31	0446417-2227-5	87.16	0.00	87.16		
			17-91412-43007 12/1-31	0446420-2227-9	87.16	0.00	87.16		
			17-91464-33006 12/1-31	0446421-2227-7	87.16	0.00	87.16		
			17-95917-33000 12/1-31	0446423-2227-3	87.16	0.00	87.16		
			17-96022-63003 12/1-31	0446424-2227-1	167.16	0.00	167.16		
			18-00255-53003 12/1-31	0446428-2227-2	87.16	0.00	87.16		
			18-00289-93005 12/1-31	0446429-2227-0	87.16	0.00	87.16		
			19-04731-93009 12/1-31	0446531-2227-3	87.16	0.00	87.16		
			19-51444-13005 12/1-31	0446570-2227-1	87.16	0.00	87.16		
			23-19239-53004 12/1-31	0447015-2227-6	227.91	0.00	227.91		

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			** PAYMENT TOTAL **	17	2,192.79	0.00	2,192.79	12/08/20	79802
1072592		1926	AMERICAN PLANNING ASSOC						
			MBRSHP S.FARNSWORTH 271067	271067-20104	547.00	0.00	547.00		
			** PAYMENT TOTAL **	1	547.00	0.00	547.00	12/08/20	79802
1072593		2312	SOCIETY FOR HUMAN RESOURCE MGT						
			SHRM Membership Dues FIELDS	S0815174	219.00	0.00	219.00		
			** PAYMENT TOTAL **	1	219.00	0.00	219.00	12/08/20	79802
1072594		2803	PATTERSON VETERINARY SUPPLY, INC						
			NOBIVAC FEL 0200137618	3009083866	608.34	0.00	608.34		
			PANACUR DEWORMER 0200137618	3009122539	727.68	0.00	727.68		
			** PAYMENT TOTAL **	2	1,336.02	0.00	1,336.02	12/08/20	79802
1072595		4167	C.W. ROBERTS CONTRACTING, INC						
			MORSE BLVD FORMS OF ODELL #1	1511667PAYAPP1	608,808.77	0.00	608,808.77		
			** PAYMENT TOTAL **	1	608,808.77	0.00	608,808.77	12/08/20	79802
1072596		4483	FL ASSOC OF COUNTIES TRUST						
			FACT Deductibles 9017	19-20LIABDEDUCT	1,237.54	0.00	1,237.54		
			** PAYMENT TOTAL **	1	1,237.54	0.00	1,237.54	12/08/20	79802
1072597		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges CONT4925-01 SC22	55V1199396	41.04	0.00	41.04		
			Copy Charges CONT1046-01 SC22	55V1199397	136.09	0.00	136.09		
			Copy Charges CONT1047-01 SC22	55V1199398	567.77	0.00	567.77		
			Copy Charges CONT1176-01 SC22	55V1199399	74.99	0.00	74.99		
			Copy Charges CONT1205-01 SC22	55V1199400	100.66	0.00	100.66		
			Copy Charges CONT1245-01 SC22	55V1199401	127.30	0.00	127.30		
			Copy Charges CONT1695-01 SC22	55V1199402	1,680.25	0.00	1,680.25		
			** PAYMENT TOTAL **	7	2,728.10	0.00	2,728.10	12/08/20	79802
1072598		5763	THE HOGAN LAW FIRM, LLC						
			CORR REGARDING CR525E 07-430	50909	102.63	0.00	102.63		
			PW LEGAL SVCS 18-229	50912	44.00	0.00	44.00		
			CODE ENF V.C.DUBOIS 19-323	50916	125.00	0.00	125.00		
			DEC ACTION LAUBE,HUNTER 20-038	50918	27.50	0.00	27.50		
			CODE ENF MAREK 20-117	50920	125.00	0.00	125.00		
			CODE ENF BMCK INC 20-121	50921	275.00	0.00	275.00		
			CODE ENF MOBLEY 20-122	50922	125.00	0.00	125.00		
			CODE ENF MOULIN 20-124	50923	125.00	0.00	125.00		
			CODE ENF GOMEZ 20-144	50924	275.00	0.00	275.00		
			MONTHLY RETAINER 16-377	50927	19,602.00	0.00	19,602.00		
			TAX COLL 14-099	50930	49.07	0.00	49.07		
			DEC ACTION LAUGE,HUNTER 20-038	50936	26.87	0.00	26.87		
			SOE 20-139	50939	65.00	0.00	65.00		

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			SOE DREAM DEFENDERS 20-142	50940	9.50	0.00	9.50		
			MONTHLY RETAINER AUG 16-377	50945	19,602.00	0.00	19,602.00		
			GEN REPRESENTATION 07-430	50946	12.11	0.00	12.11		
			CODE ENF 07-511	50948	4.46	0.00	4.46		
			SS WATERSHED PROJ 16-219	50952	141.89	0.00	141.89		
			CODE ENF NOELL 20-218	50979	125.00	0.00	125.00		
			CODE ENF CAPRILOZZI 20-228	50980	125.00	0.00	125.00		
			EMINENT DOMAIN CR 229 20-248	50983	300.00	0.00	300.00		
			EMINENT DOMAIN CR 229 20-249	50984	300.00	0.00	300.00		
			EMINENT DOMAIN CR 229 20-253	50987	300.00	0.00	300.00		
			EMINENT DOMAIN CR 229 20-250	50996	300.00	0.00	300.00		
			EMINENT DOMAIN CR 229 20-254	50997	300.00	0.00	300.00		
			MONTHLY RETAINER SEPT 16-377	51004	19,602.00	0.00	19,602.00		
			** PAYMENT TOTAL **		62,089.03	0.00	62,089.03	12/08/20	79802
1072599		5875	VULCAN, INC.						
			Aluminum Blanks 0704976	365017	5,640.66	0.00	5,640.66		
			** PAYMENT TOTAL **		5,640.66	0.00	5,640.66	12/08/20	79802
1072600		7205	PET ANGEL MEMORIAL CENTER						
			Crematn&Biomed Waste FLPP1306	FLPP1306-I-0042	280.00	0.00	280.00		
			Crematn&Biomed Waste FLPP1306	FLPP1306-I-0044	21.50	0.00	21.50		
			** PAYMENT TOTAL **		301.50	0.00	301.50	12/08/20	79802
1072601		7408	THE VILLAGES TECH SOLUTIONS						
			TSG SLA & Courier service fees	19779	123,600.00	0.00	123,600.00		
			** PAYMENT TOTAL **		123,600.00	0.00	123,600.00	12/08/20	79802
1072602		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Contract -SUMTERCO	102463	551.50	0.00	551.50		
			** PAYMENT TOTAL **		551.50	0.00	551.50	12/08/20	79802
1072603		7826	DELTA DENTAL INSURANCE COMPANY						
			Dental ASO Fees 10-1605700000	BE004215414A	2,576.25	0.00	2,576.25		
			** PAYMENT TOTAL **		2,576.25	0.00	2,576.25	12/08/20	79802
1072604		7952	RACHEL BAGGETT						
			PRINCIPLES OF MARKETING	19-20BAGGETTR9	823.50	0.00	823.50		
			** PAYMENT TOTAL **		823.50	0.00	823.50	12/08/20	79802
1072605		8193	THE VILLAGES CHARTER SCHOOL						
			CONTRACT REIMB COVID EXPENSES	VLGSCHARTERCARESACT	578,251.28	0.00	578,251.28		
			** PAYMENT TOTAL **		578,251.28	0.00	578,251.28	12/08/20	79802
1072606		8643	CANARX GROUP INC						
			Claim for Mail Order Pharmacy	26743	1,297.60	0.00	1,297.60		
			** PAYMENT TOTAL **		1,297.60	0.00	1,297.60	12/08/20	79802
1072607		8666	ACME AUTO LEASING, LLC						

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			Vehicle Leases SUMTERCO4515	20110224	13,310.00	0.00	13,310.00		
			Vehicle Leases SUMTERCO 4515	20120385	15,865.00	0.00	15,865.00		
			** PAYMENT TOTAL **	2	29,175.00	0.00	29,175.00	12/08/20	79802
1072608		8973	HAAGEN-DAZS						
			REFUND COVID SUPP CARES ACT	CARESHAAGENDAZ120420	362.16	0.00	362.16		
			** PAYMENT TOTAL **	1	362.16	0.00	362.16	12/08/20	79802
1072609		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSISTANTS 14529	9154863	2,511.04	0.00	2,511.04		
			KENNEL WORKER 14529	9154864	522.29	0.00	522.29		
			KENNEL WORKERS 14529	9154865	1,334.51	0.00	1,334.51		
			SUPERVISOR 14529	9154866	946.40	0.00	946.40		
			EQUIP OPERATORS 14529	9154867	1,587.60	0.00	1,587.60		
			SUPERVISORS 14529	9154868	712.39	0.00	712.39		
			ADMIN ASSISTANTS 14529	9154869	2,469.74	0.00	2,469.74		
			** PAYMENT TOTAL **	7	10,083.97	0.00	10,083.97	12/08/20	79802
1072610		9082	THE ANGLERS CLUB						
			REFUND COVID SUPP CARES ACT	CARESANGLERSCL20220	832.03	0.00	832.03		
			** PAYMENT TOTAL **	1	832.03	0.00	832.03	12/08/20	79802
3643		49	MASS MUTUAL						
			12/4/20 PAYROLL DEDUCTION	12/4/20PAYDED	6,837.25	0.00	6,837.25		
	HP		** PAYMENT TOTAL **	1	6,837.25	0.00	6,837.25	12/04/20	79708
3644		79	MY FLORIDA COUNTY						
			12/4/20 PAYROLL DEDUCTION	12/4/20PAYDED	659.18	0.00	659.18		
	HP		** PAYMENT TOTAL **	1	659.18	0.00	659.18	12/04/20	79708
3645		549	DEPT OF BUS & PROF REGULATION						
			CPA LICENSE RENEWAL KLEINSORGE	AC0027499-2020	105.00	0.00	105.00		
	HP		** PAYMENT TOTAL **	1	105.00	0.00	105.00	12/01/20	79703
3646		5209	SUNTRUST BANK						
			2019 FUEL TX REV BOND 51672028	2010203760	880,766.89	0.00	880,766.89		
	HP		** PAYMENT TOTAL **	1	880,766.89	0.00	880,766.89	12/01/20	79703
3647		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS FY2020 ACH11/30/20	1000055847.FY2020	410,536.61	0.00	410,536.61		
	HP		** PAYMENT TOTAL **	1	410,536.61	0.00	410,536.61	11/30/20	79711
3648		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS OCT2020 CLAIMS	1000055847	422,001.07	0.00	422,001.07		
	HP		** PAYMENT TOTAL **	1	422,001.07	0.00	422,001.07	11/30/20	79712
3649		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 11/30/2020	3087774	22.51	0.00	22.51		
	HP		** PAYMENT TOTAL **	1	22.51	0.00	22.51	12/03/20	79723
3650		8349	EMPLOYEE BENEFITS CORPORATION						

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			ACH12/2/20 FSAclaims 9/30/2020	3087004.FY2020	95.00	0.00	95.00		
3651	HP	8349	** PAYMENT TOTAL **	1	95.00	0.00	95.00	12/02/20	79724
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 11/20-29/2020	3087004	67.07	0.00	67.07		
3652	HP	7826	** PAYMENT TOTAL **	1	67.07	0.00	67.07	12/02/20	79725
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/2/20 FY9/30/2020	BE004215414C.FY2020	1,410.30	0.00	1,410.30		
3653	HP	7826	** PAYMENT TOTAL **	1	1,410.30	0.00	1,410.30	12/02/20	79728
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/2/20 11/19-25	BE004215414C	4,442.90	0.00	4,442.90		
3654	HP	8349	** PAYMENT TOTAL **	1	4,442.90	0.00	4,442.90	12/02/20	79729
			EMPLOYEE BENEFITS CORPORATION						
			ACH12/4/20 FSAclaims 9/30/2020	3088600.FY2020	240.00	0.00	240.00		
3655	HP	8349	** PAYMENT TOTAL **	1	240.00	0.00	240.00	12/04/20	79762
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/1/2020	3088600	30.58	0.00	30.58		
3656	HP	8349	** PAYMENT TOTAL **	1	30.58	0.00	30.58	12/04/20	79763
			EMPLOYEE BENEFITS CORPORATION						
			ACH12/7/20 FSAclaims 9/30/2020	3089375.FY2020	33.16	0.00	33.16		
3657	HP	8349	** PAYMENT TOTAL **	1	33.16	0.00	33.16	12/07/20	79768
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/1-12/2/2020	3089375	159.46	0.00	159.46		
3658	HP	7826	** PAYMENT TOTAL **	1	159.46	0.00	159.46	12/07/20	79769
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/7/20 FY 9/30/2020	BE004222119C.FY2020	100.00	0.00	100.00		
3659	HP	7826	** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/07/20	79783
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/7/20 11/26-12/2	BE004222119C	2,900.60	0.00	2,900.60		
944	HP	7940	** PAYMENT TOTAL **	1	2,900.60	0.00	2,900.60	12/07/20	79786
			HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN PMT	DEC20	60,931.35	0.00	60,931.35		
945	HP	8340	** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	12/01/20	79703
			TD BANK						
			004-00001-2500288 CIR 2015A	DEC20-9001	744,776.26	0.00	744,776.26		
946	HP	8340	** PAYMENT TOTAL **	1	744,776.26	0.00	744,776.26	12/01/20	79703
			TD BANK						
			004-00001-2500288 CIR 2020 BON	DEC20-9002	1,110,171.88	0.00	1,110,171.88		
	HP		** PAYMENT TOTAL **	1	1,110,171.88	0.00	1,110,171.88	12/01/20	79703
BANK TOTALS			PAYMENTS: 47	VOIDS: 0	103	5,090,116.90	0.00	5,090,116.90	

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REGISTER TOTALS		PAYMENTS: 47		VOIDS: 0	103	5,090,116.90	0.00	5,090,116.90	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 27		VOIDS: 0		1,443,829.83	0.00	1,443,829.83	
EFT		PAYMENTS: 17		VOIDS: 0		1,730,407.58	0.00	1,730,407.58	
WIRE		PAYMENTS: 3		VOIDS: 0		1,915,879.49	0.00	1,915,879.49	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1072611		402	CITY OF BUSHNELL						
			100819-0 10/19-11/16	100819-0111620	84.21	0.00	84.21		
			11900-0 10/20-11/17	11900-0111720	391.97	0.00	391.97		
			1190500-0 10/20-11/17	1190500-0111720	207.97	0.00	207.97		
			1242700-0 10/19-11/16	1242700-0111620	68.68	0.00	68.68		
			133400-0 10/19-11/16	133400-0111620	491.23	0.00	491.23		
			14041688-1 10/20-11/18	14041688-1111820	189.24	0.00	189.24		
			142400-0 10/20-11/18	142400-0111820	113.94	0.00	113.94		
			142500-0 10/20-11/18	142500-0111820	383.39	0.00	383.39		
			142700-0 10/20-11/17	142700-0111720	103.42	0.00	103.42		
			143000-0 10/20-11/18	143000-0111820	164.53	0.00	164.53		
			143400-0 10/20-11/17	143400-0111720	76.81	0.00	76.81		
			143500-0 10/20-11/17	143500-0111720	875.69	0.00	875.69		
			148300-0 10/20-11/17	148300-0111720	45.16	0.00	45.16		
			148700-0 10/20-11/17	148700-0111720	480.48	0.00	480.48		
			148900-0 10/20-11/18	148900-0111820	14.14	0.00	14.14		
			149500-0 10/20-11/17	149500-0111720	345.65	0.00	345.65		
			156450-1 10/21-11/17	156450-1111720	561.99	0.00	561.99		
			157100-0 10/20-11/17	157100-0111720	473.21	0.00	473.21		
			157500-0 10/20-11/17	157500-0111720	292.40	0.00	292.40		
			1576400-0 10/19-11/16	1576400-0111620	732.25	0.00	732.25		
			163800-0 10/20-11/17	163800-0111720	2,463.66	0.00	2,463.66		
			163900-0 10/20-11/17	163900-0111720	9,271.57	0.00	9,271.57		
			164300-0 10/20-11/17	164300-0111720	3,326.43	0.00	3,326.43		
			164400-0 10/20-11/17	164400-0111720	7,526.14	0.00	7,526.14		
			20113241-2 10/20-11/17	20113241-2111720	160.89	0.00	160.89		
			20113245-0 10/20-11/17	20113245-0111720	92.04	0.00	92.04		
			20113264-1 10/20-11/17	20113264-1111720	117.46	0.00	117.46		
			20113293-1 10/20-11/17	20113293-1111720	3,435.56	0.00	3,435.56		
			20113312-0 10/20-11/17	20113312-0111720	281.63	0.00	281.63		
			20113435-1 10/20-11/17	20113435-1111720	490.05	0.00	490.05		
			82100-3 10/20-11/17	82100-3111720	8,890.49	0.00	8,890.49		
			82150-0 10/20-11/17	82150-0111720	12,167.64	0.00	12,167.64		
			85600-7 10/20-11/17	85600-7111720	999.76	0.00	999.76		
			** PAYMENT TOTAL **	33	55,319.68	0.00	55,319.68	12/10/20	79833
1072612		409	CITY OF WEBSTER						
			473-0 11/1-30	473-0113020	1,853.35	0.00	1,853.35		
			474-0 11/1-30	474-0113020	827.25	0.00	827.25		
			534-0 11/1-31	534-0113020	341.96	0.00	341.96		

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			535-0 11/1-30	535-0113020	1,502.15	0.00	1,502.15		
			537-0 11/1-30	537-0113020	237.23	0.00	237.23		
			** PAYMENT TOTAL **	5	4,761.94	0.00	4,761.94	12/10/20	79833
1072613		519	THE VILLAGES DAILY SUN						
			01116977 NoPH 8/14/2020	959137	83.70	0.00	83.70		
			** PAYMENT TOTAL **	1	83.70	0.00	83.70	12/10/20	79833
1072614		680	DUKE ENERGY						
			02318 38314 A POLLARD	0231838314POLLARD	478.35	0.00	478.35		
			37803 54335 THERESA RAO	3780354335RAO120420	495.29	0.00	495.29		
			43909-45038 P.CLARK	4390945038CLARK	170.11	0.00	170.11		
			** PAYMENT TOTAL **	3	1,143.75	0.00	1,143.75	12/10/20	79833
1072615		780	W W GRAINGER						
			Towel Dispenser 829848217	9733439815	37.42	0.00	37.42		
			** PAYMENT TOTAL **	1	37.42	0.00	37.42	12/10/20	79833
1072616		1300	PITNEY BOWES GLOBAL FINANCIAL						
			Lease Chgs-SOE 0016113129	3104395706	183.06	0.00	183.06		
			** PAYMENT TOTAL **	1	183.06	0.00	183.06	12/10/20	79833
1072617		1565	SECO ENERGY						
			6010064200 11/2-12/1	6010064200120120	43.78	0.00	43.78		
			6011185000 11/2-12/1	6011185000120120	47.70	0.00	47.70		
			6011185200 11/2-12/1	6011185200120120	212.34	0.00	212.34		
			6510050010 11/2-12/1	6510050010120120	32.81	0.00	32.81		
			6511105010 11/2-12/1	6511105010120120	34.33	0.00	34.33		
			6520780010 11/3-12/02	6520780010120220	83.03	0.00	83.03		
			6570845010 11/2-12/1	6570845010120120	129.68	0.00	129.68		
			6571415010 11/2-12/1	6571415010120120	31.83	0.00	31.83		
			8010088500 11/3-12/2	8010088500120220	31.83	0.00	31.83		
			8010925216 M.PURL	8010925216PURL	126.58	0.00	126.58		
			8011105700 11/4-12/3	8011105700120320	61.10	0.00	61.10		
			8013409802 11/2-12/1	8013409802120120	1,220.18	0.00	1,220.18		
			8514124011 11/4-12/3	8514124011120320	585.05	0.00	585.05		
			8514130011 11/4-12/3	8514130011120320	287.47	0.00	287.47		
			8514130210 11/3-12/2	8514130210120220	8.73	0.00	8.73		
			8514130311 11/4-12/3	8514130311120320	33.08	0.00	33.08		
			8514130411 11/4-12/3	8514130411120320	40.39	0.00	40.39		
			9600613101 11/2-12/1	9600613101120120	36.29	0.00	36.29		
			9600875203 11/2-12/1	9600875203120120	68.69	0.00	68.69		
			9600875302 11/2-12/1	9600875302120120	352.69	0.00	352.69		
			9600875402 11/2-12/1	9600875402120120	56.09	0.00	56.09		
			9600875502 11/2-12/1	9600875502120120	164.07	0.00	164.07		

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			9602064902 10/27-11/25	9602064902112520	531.61	0.00	531.61		
			9602344201 11/4-12/3	9602344201120320	531.51	0.00	531.51		
			9602621101 11/2-12/1	9602621101120120	37.52	0.00	37.52		
			9605780301 11/1-30	9605780301113020	5,662.67	0.00	5,662.67		
			9605780501 11/1-30	9605780501113020	4,255.12	0.00	4,255.12		
			9605780701 11/1-30	9605780701113020	9,774.69	0.00	9,774.69		
			9605780901 11/1-30	9605780901113020	12,653.49	0.00	12,653.49		
			9605781101 11/1-30	9605781101113020	8,963.89	0.00	8,963.89		
			9605781201 11/1-30	9605781201113020	5,662.30	0.00	5,662.30		
			9605781301 11/1-30	9605781301113020	1,977.13	0.00	1,977.13		
			9605781401 11/1-30	9605781401113020	4,660.22	0.00	4,660.22		
			9606681701 10/20-12/1	9606681701120120	325.80	0.00	325.80		
			** PAYMENT TOTAL **						
1072618		1614	THOMAS E LANGLEY MEDICAL CTR REIMB FOR COVID SUPP CARES ACT						
				34	58,723.69	0.00	58,723.69	12/10/20	79833
			** PAYMENT TOTAL **	1	6,380.77	0.00	6,380.77	12/10/20	79833
1072619		1650	TRI-CO COMMUNICATIONS INC. Radio Install&Removal 1496						
			Radio Install&Removal 1496	119006090-1	226.70	0.00	226.70		
			Radio Install&Removal 1496	119006117-1	67.75	0.00	67.75		
			Radio Install&Removal 1496	119006118-1	67.75	0.00	67.75		
			** PAYMENT TOTAL **	3	362.20	0.00	362.20	12/10/20	79833
1072620		2237	THE VILLAGES OF LK-SUMTER INC Darkfiber lease 12/1-31						
				3236	1,403.83	0.00	1,403.83		
			** PAYMENT TOTAL **	1	1,403.83	0.00	1,403.83	12/10/20	79833
1072621		2272	SUMTER RECYCLING & SOLID WASTE Hauling Svcs 42						
				682	2,129.31	0.00	2,129.31		
			** PAYMENT TOTAL **	1	2,129.31	0.00	2,129.31	12/10/20	79833
1072622		4370	SPARR BUILDING & FARM SUPPLY Animal Feed S4112						
				2012-019301	27.48	0.00	27.48		
			** PAYMENT TOTAL **	1	27.48	0.00	27.48	12/10/20	79833
1072623		7042	LANGUAGE LINE SERVICES, INC Interpret Services 9020873428						
				4911444	78.96	0.00	78.96		
			** PAYMENT TOTAL **	1	78.96	0.00	78.96	12/10/20	79833
1072624		7076	DRMP, INC. CEI Services Preston Dr 190447						
			Adv Traffic Mgmt 19-0447.000	0160385A	10,612.16	0.00	10,612.16		
				0160385B	2,008.72	0.00	2,008.72		
			** PAYMENT TOTAL **	2	12,620.88	0.00	12,620.88	12/10/20	79833
1072625		7144	CINTAS CORPORATION NO 2 LP FIRE MATS 12704752						
				4068911952	6.48	0.00	6.48		
			** PAYMENT TOTAL **	1	6.48	0.00	6.48	12/10/20	79833

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1072626		7357	CARR, RIGGS & INGRAM, LLC Audit Svcs 90-02126.000	17033823	12,000.00	0.00	12,000.00		
			** PAYMENT TOTAL **	1	12,000.00	0.00	12,000.00	12/10/20	79833
1072627		7408	THE VILLAGES TECH SOLUTIONS Unlimited Data Services (Cloud)	20220	250.00	0.00	250.00		
			** PAYMENT TOTAL **	1	250.00	0.00	250.00	12/10/20	79833
1072628		7641	WASTE CONNECTIONS OF FLORIDA, INC WASTE DISPOSAL 6473-7409	20644	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-7375	20647	126.13	0.00	126.13		
			** PAYMENT TOTAL **	2	252.26	0.00	252.26	12/10/20	79833
1072629		7651	BRIGHTVIEW LANDSCAPES, LLC Landscape Contract 16618198	7113125	952.00	0.00	952.00		
			Landscape Contract 16618198	7137239	59,145.17	0.00	59,145.17		
			** PAYMENT TOTAL **	2	60,097.17	0.00	60,097.17	12/10/20	79833
1072630		7742	ECOLANE USA, INC Ecolane Mobile App Lic C00123	CINV-003409	2,999.50	0.00	2,999.50		
			** PAYMENT TOTAL **	1	2,999.50	0.00	2,999.50	12/10/20	79833
1072631		7823	ELIZABETH M. BERTELO Public Defender IT 11/23-12/4	EB120420	1,307.69	0.00	1,307.69		
			** PAYMENT TOTAL **	1	1,307.69	0.00	1,307.69	12/10/20	79833
1072632		7856	STAPLES ADVANTAGE Toilet Paper ATL 1806898	3462910783	672.64	0.00	672.64		
			** PAYMENT TOTAL **	1	672.64	0.00	672.64	12/10/20	79833
1072633		7979	HEART OF FLORIDA ENVIRONMENTAL Hauling Svcs 34	3290	1,963.84	0.00	1,963.84		
			** PAYMENT TOTAL **	1	1,963.84	0.00	1,963.84	12/10/20	79833
1072634		8084	BAYSE JANITOR SUPPLY CO Napkin Sanitary Receptacle	151136	42.30	0.00	42.30		
			Sponge W/Scour Green/Yellow	151161	19.11	0.00	19.11		
			** PAYMENT TOTAL **	2	61.41	0.00	61.41	12/10/20	79833
1072635		8468	CIT BANK, N.A. Lease Chgs-900-0258312004-012	36774971	1,186.94	0.00	1,186.94		
			Lease Chgs-900-0258312014-031	36774972	4,709.24	0.00	4,709.24		
			Lease Chgs-900-0258312-007	36774973	65.44	0.00	65.44		
			Lease Chgs-900-0258312-010	36774974	199.15	0.00	199.15		
			Lease Chgs-900-0271584-000	36774975	218.73	0.00	218.73		
			Lease Chgs-900-0297160-000	36774976	58.70	0.00	58.70		
			Lease Chgs-900-0299370-000	36774977	963.75	0.00	963.75		
			** PAYMENT TOTAL **	7	7,401.95	0.00	7,401.95	12/10/20	79833
1072636		8567	KATHLEEN ELIZABETH GLOVER						

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			Prog Special 11/23-12/4	KATHYGLOVER12042020	1,199.36	0.00	1,199.36		
			** PAYMENT TOTAL **	1	1,199.36	0.00	1,199.36	12/10/20	79833
1072637		8771	GENSET SERVICES, INC						
			Generator Services NEW JAIL	146629	1,912.27	0.00	1,912.27		
			** PAYMENT TOTAL **	1	1,912.27	0.00	1,912.27	12/10/20	79833
1072638		8857	BOWEN SCHROTH MAZENKO & BROOME P.A.						
			P&Z 19-291-001 EMAIL CORR,REV	68667	80.00	0.00	80.00		
			P&Z 19-291-002 ATTEND MTG	68668	40.00	0.00	40.00		
			P&Z 19-291-003 DRAFT ORDER	68669	40.00	0.00	40.00		
			** PAYMENT TOTAL **	3	160.00	0.00	160.00	12/10/20	79833
1072639		9000	LITTLE POND FARM						
			COVID 10 SUPPLIES/PPE	CARESLITTLEPOND12320	2,012.74	0.00	2,012.74		
			** PAYMENT TOTAL **	1	2,012.74	0.00	2,012.74	12/10/20	79833
1072640		9081	HR COMPENSATION CONSULTANTS, LLC						
			HR Compensation Project	SUMT20_I01	9,940.00	0.00	9,940.00		
			** PAYMENT TOTAL **	1	9,940.00	0.00	9,940.00	12/10/20	79833
1072641		9083	FRIENDS OF THE VILLAGES LIBRARY INC						
			REIMB FOR COVID SUPP CARES ACT	CARESFRIENDS120420	2,317.90	0.00	2,317.90		
			** PAYMENT TOTAL **	1	2,317.90	0.00	2,317.90	12/10/20	79833
1072642		9084	THE VILLAGES RESIDENTIAL LLC						
			M.POLDERDYK 775 HUEY ST APTB18	CARESPOLDERDYK120420	1,340.00	0.00	1,340.00		
			** PAYMENT TOTAL **	1	1,340.00	0.00	1,340.00	12/10/20	79833
1072643		9085	HUGHIE STIEFEL						
			T.WHEELER 1078 W C479 BUSHNELL	CARESWHEELER120420	1,600.00	0.00	1,600.00		
			** PAYMENT TOTAL **	1	1,600.00	0.00	1,600.00	12/10/20	79833
1072644		9087	FLORIDA LAKES REALTY LLC						
			A.POLLARD 112 DR MLK JR AVE WW	CARESPOLLARD120420	1,560.00	0.00	1,560.00		
			** PAYMENT TOTAL **	1	1,560.00	0.00	1,560.00	12/10/20	79833
1072645		9088	LOANCARE						
			R.RAO 0038328647 MORT ASISST	CARESRAO120720	6,003.42	0.00	6,003.42		
			** PAYMENT TOTAL **	1	6,003.42	0.00	6,003.42	12/10/20	79833
1072646		9089	FIRST BAPTIST CHURCH OF LINDEN INC						
			COVID 10 SUPPLIES/PPE	CARESFIRSTBAPT120620	1,248.54	0.00	1,248.54		
			** PAYMENT TOTAL **	1	1,248.54	0.00	1,248.54	12/10/20	79833
1072647		9091	WILDWOOD DENTAL CARE/LAKE DEATON DENTAL						
			COVID-19/SUPPLIES/PPE	CARESWWDENTAL120420	1,464.28	0.00	1,464.28		
			** PAYMENT TOTAL **	1	1,464.28	0.00	1,464.28	12/10/20	79833
1072648		9092	WYNN ENTERPRISE						
			MICHELLE PURL 1902 CR 243C	CARESPURL120420	2,000.00	0.00	2,000.00		
			** PAYMENT TOTAL **	1	2,000.00	0.00	2,000.00	12/10/20	79833

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1072649		9093	WTG PROPERTIES LLC						
			PORISHA CLARK 604 PLEASANTDALE	CARESCLARK120420	2,800.00	0.00	2,800.00		
			** PAYMENT TOTAL **	1	2,800.00	0.00	2,800.00	12/10/20	79833
1072650		9094	FLORIDATA CAPITAL ASSETS GROUP INC						
			COVID 10 SUPPLIES/PPE	CARESFLCAPITAL120420	162.19	0.00	162.19		
			** PAYMENT TOTAL **	1	162.19	0.00	162.19	12/10/20	79833
1072651		9095	KAIEF CORNER STORE, INC						
			COVID 10 SUPPLIES/PPE	CARESKAIEF120420	806.50	0.00	806.50		
			** PAYMENT TOTAL **	1	806.50	0.00	806.50	12/10/20	79833
3660		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/2-4/2020	3090928	227.05	0.00	227.05		
	HP		** PAYMENT TOTAL **	1	227.05	0.00	227.05	12/08/20	79816
3661		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/5-6/2020	3092039	215.11	0.00	215.11		
	HP		** PAYMENT TOTAL **	1	215.11	0.00	215.11	12/09/20	79831
BANK TOTALS			PAYMENTS: 43	VOIDS: 0	128	267,238.97	0.00	267,238.97	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 43		VOIDS: 0	128	267,238.97	0.00	267,238.97	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 41		VOIDS: 0		266,796.81	0.00	266,796.81	
EFT		PAYMENTS: 2		VOIDS: 0		442.16	0.00	442.16	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST	PAYABLES CLEARING ACCOUNT				
1072652		380	CENTRAL TESTING LABORATORY, INC Eng and Mat Test 2084125.100	76689	6,708.00	0.00	6,708.00		
			** PAYMENT TOTAL **	1	6,708.00	0.00	6,708.00	12/14/20	79872
1072653		402	CITY OF BUSHNELL 148000-0 10/20-11/17 20113220-0 10/20-11/17 20113353-0 10/20-11/17 20113575-0 10/20-11/17 20113651-0 10/19-11/16 346900-13 THOMAS WHEELER	148000-0111720 20113220-0111720 20113353-0111720 20113575-0111720 20113651-0111620 346900-13WHEELER	1,588.36 718.78 991.82 35.46 479.02 258.91	0.00 0.00 0.00 0.00 0.00 0.00	1,588.36 718.78 991.82 35.46 479.02 258.91		
			** PAYMENT TOTAL **	6	4,072.35	0.00	4,072.35	12/14/20	79872
1072654		406	CITY OF CENTER HILL 2-185.2 12/1/20 2-185 12/1/20	2-185.2113020 2-185113020	27.00 57.00	0.00 0.00	27.00 57.00		
			** PAYMENT TOTAL **	2	84.00	0.00	84.00	12/14/20	79872
1072655		519	THE VILLAGES DAILY SUN 01116977 NOT OF MTG 11/11 01116977 INV TO BID 11/24 01116977 NOT OF MTG 11/25 01116977 NOT OF INT 11/25 01116977 LEG NOT OF QUAS 11/27 01116977 INV TO BID 12/2 01116977 INV TO BID 12/3 01116977 NOT OF VAC 12/3 01116977 INV TO BID 12/4	973522 976583 976793 976976 976977 977360 977470 978021 978457	26.60 77.90 26.60 83.35 206.15 85.50 76.95 38.95 77.90	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26.60 77.90 26.60 83.35 206.15 85.50 76.95 38.95 77.90		
			** PAYMENT TOTAL **	9	699.90	0.00	699.90	12/14/20	79872
1072656		680	DUKE ENERGY 00451 15339 10/30-12/1 13833 74142 10/21-11/19 53199 98194 S. DIXON 57840 63293 Y.SANDERS 60261 12225 10/21-11/20 63019 14390 10/30-12/1 67524 74272 10/29-11/30	0045115339120120 1383374142111920 5319998194DIXON 5784063293SANDERS 6026112225112020 6301914390120120 6752474272113020	4,719.50 2,556.48 255.23 262.23 37.03 2,914.07 499.48	0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,719.50 2,556.48 255.23 262.23 37.03 2,914.07 499.48		
			** PAYMENT TOTAL **	7	11,244.02	0.00	11,244.02	12/14/20	79872
1072657		780	W W GRAINGER 1/2" Drill Bit 829848217 Mill Blunt File,829848217	9732630992 9740608220	17.70 15.56	0.00 0.00	17.70 15.56		
			** PAYMENT TOTAL **	2	33.26	0.00	33.26	12/14/20	79872

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1072658		1032	LEWIS BROTHERS INC						
			V204 DEMO G.VELA	GV120820	600.00	0.00	600.00		
			V#66 Demo/Recons G.VELA #6	GV121020	14,082.53	0.00	14,082.53		
			V#67 Demo/Recons J.MAURER #6	JM121020	14,244.75	0.00	14,244.75		
			V#205 R Nelson's Demo	RN120820	913.00	0.00	913.00		
			** PAYMENT TOTAL **	4	29,840.28	0.00	29,840.28	12/14/20	79872
1072659		1165	MUNICIPAL CODE CORP.						
			ADMIN SUPP FEE 10-11704	00350341	475.00	0.00	475.00		
			SUPP 97 TO CODE,10-11704	00351494	583.00	0.00	583.00		
			** PAYMENT TOTAL **	2	1,058.00	0.00	1,058.00	12/14/20	79872
1072660		1176	NAPA AUTO PARTS						
			DEF for Fire Services 7969	824151	199.75	0.00	199.75		
			** PAYMENT TOTAL **	1	199.75	0.00	199.75	12/14/20	79872
1072661		1565	SECO ENERGY						
			6011115600 11/4-12/3	6011115600120320	49.31	0.00	49.31		
			6601945010 11/6-12/7	6601945010120720	9.35	0.00	9.35		
			8010298300 11/5-12/4	8010298300120420	8.73	0.00	8.73		
			8011964000 11/6-12/7	8011964000120720	62.48	0.00	62.48		
			8013436002 11/4-12/6	8013436002120620	41.99	0.00	41.99		
			8019658200 11/5-12/7	8019658200120720	50.47	0.00	50.47		
			8019721900 11/5-12/4	8019721900120420	48.87	0.00	48.87		
			8019900300 11/5-12/4	8019900300120420	42.97	0.00	42.97		
			8512442510 11/4-12/3	8512442510120320	48.64	0.00	48.64		
			8514130111 11/4-12/3	8514130111120320	88.67	0.00	88.67		
			8547420016 11/4-12/3	8547420016120320	31.83	0.00	31.83		
			9603317101 11/4-12/3	9603317101120320	40.30	0.00	40.30		
			9603893001 11/4-12/3	9603893001120320	59.05	0.00	59.05		
			9604228202 11/4-12/3	9604228202120320	46.28	0.00	46.28		
			9604228302 11/4-12/3	9604228302120320	46.90	0.00	46.90		
			9604315701 11/5-12/6	9604315701120620	46.70	0.00	46.70		
			9606855701 11/5-12/4	9606855701120420	52.05	0.00	52.05		
			** PAYMENT TOTAL **	17	774.59	0.00	774.59	12/14/20	79872
1072662		1712	WASTE MANAGEMENT INC OF FL						
			17-91053-43001 12/1-31	0446418-2227-3	87.16	0.00	87.16		
			17-94208-53006 11/1-30	0447679-2227-9	2,321.57	0.00	2,321.57		
			** PAYMENT TOTAL **	2	2,408.73	0.00	2,408.73	12/14/20	79872
1072663		1726	THOMSON REUTERS WEST						
			DVD FL CORR LIB 1000588013	843511843	704.00	0.00	704.00		
			** PAYMENT TOTAL **	1	704.00	0.00	704.00	12/14/20	79872
1072664		1763	WITHLACOCHEE RIVER ELEC						

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			1230737 10138863 11/23/2020	1230737112320	6.92	0.00	6.92		
			** PAYMENT TOTAL **	1	6.92	0.00	6.92	12/14/20	79872
1072665		2013	A-LINE FIRE & SAFETY INC						
			Access Cards For Buildings	60626E	325.00	0.00	325.00		
			** PAYMENT TOTAL **	1	325.00	0.00	325.00	12/14/20	79872
1072666		2252	CAPITOL SOLUTIONS, LLC						
			Lobbyist Services DEC 2020	CS122020	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	12/14/20	79872
1072667		2259	OVERHEAD DOOR COMPANY OF OCALA						
			Roll Up Door Rep DET CTR	14100	165.00	0.00	165.00		
			** PAYMENT TOTAL **	1	165.00	0.00	165.00	12/14/20	79872
1072668		4075	FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE DEC	202012-60	11,133.00	0.00	11,133.00		
			** PAYMENT TOTAL **	1	11,133.00	0.00	11,133.00	12/14/20	79872
1072669		4744	R.LEE HAWKINS, JR						
			Code Enf Special Master DEC	86	945.00	0.00	945.00		
			** PAYMENT TOTAL **	1	945.00	0.00	945.00	12/14/20	79872
1072670		4803	SHI INTERNATIONAL CORP.						
			(8) 24 "Acer Monitors 1009689	B12675995	1,034.64	0.00	1,034.64		
			** PAYMENT TOTAL **	1	1,034.64	0.00	1,034.64	12/14/20	79872
1072671		5021	PAGE DIXON CHANDLER SMITH, LLC						
			ANN FIRE INSP NOV	11315	20,085.00	0.00	20,085.00		
			FIRE PLAN REV, NEW CON INSP	11316	11,700.00	0.00	11,700.00		
			PLAN REV, MEP INSP NOV	11317	182,382.50	0.00	182,382.50		
			** PAYMENT TOTAL **	3	214,167.50	0.00	214,167.50	12/14/20	79872
1072672		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Chgs-CONT4922-01 SC22	55V1199393	891.46	0.00	891.46		
			Copy Chgs CONT4923-01 SC22	55V1199394	41.90	0.00	41.90		
			Copy Chgs-CONT4924-01 SC22	55V1199395	81.59	0.00	81.59		
			Copy Chgs-CONT1974-01 SC22	55V1199403	53.35	0.00	53.35		
			Copy Chgs-CONT5214-01 SC22	55V1199404	771.20	0.00	771.20		
			Copy Chgs-CONT5132-01 SC22	55V1199405	71.25	0.00	71.25		
			Copy Chgs-CONT1548-01 SC22	55V1199406	337.86	0.00	337.86		
			Copy Chgs-CONT1394-01 SC22	55V1199407	122.32	0.00	122.32		
			** PAYMENT TOTAL **	8	2,370.93	0.00	2,370.93	12/14/20	79872
1072673		5461	VERIZON WIRELESS						
			842194510-00001 10/24-11/23	9867734534	36.07	0.00	36.07		
			942041334-00001 10/24-11/23	9867746289	51.50	0.00	51.50		
			** PAYMENT TOTAL **	2	87.57	0.00	87.57	12/14/20	79872
1072674		5697	DUVAL ASPHALT						

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			Cold Asphalt Mix SUM002	07-505244	5,602.80	0.00	5,602.80		
			** PAYMENT TOTAL **	1	5,602.80	0.00	5,602.80	12/14/20	79872
1072675		7144	CINTAS CORPORATION NO 2						
			AN SVCS MATS 12700673	4068911674	10.68	0.00	10.68		
			LP LIB MATS 12700601	4068911847	9.06	0.00	9.06		
			WEBSTER LIB MATS 12700498	4069171069	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4069171099	4.32	0.00	4.32		
			BUSHNELL FIRE MATS 12704907	4069171150	7.56	0.00	7.56		
			FAC/PARKS UNIFORMS 12700245	4069171151	54.87	0.00	54.87		
			TAX COLL MATS 12704367	4069171159	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4069171160	11.16	0.00	11.16		
			BUSHNELL LIB MATS 12700160	4069171167	6.22	0.00	6.22		
			PW UNIFORMS 12704444	4069171198	114.31	0.00	114.31		
			PW MATS 12700425	4069171202	10.14	0.00	10.14		
			PROP APPR MATS 12707183	4069171203	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701852	4069171214	8.64	0.00	8.64		
			PW SHOP UNIFORMS 12700311	4069171223	66.38	0.00	66.38		
			BUSHNELL FIRE MATS 12701785	4069171226	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4069318848	28.61	0.00	28.61		
			SCSC MATS 12707180	4069318883	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4069319593	7.44	0.00	7.44		
			WW FIRE MATS 12703237	4069319780	4.32	0.00	4.32		
			OXFORD FIRE MATS 12703293	4069319783	10.80	0.00	10.80		
			** PAYMENT TOTAL **	20	395.07	0.00	395.07	12/14/20	79872
1072676		7176	AMAZON						
			DOG LEASHES A2ZJ5FKAQXSX6E	1GRW-N77C-C7GR	53.99	0.00	53.99		
			Dog Pill Pocket A2ZJ5FKAQXSX6E	1VLN-XM3D-XF66	290.28	0.00	290.28		
			** PAYMENT TOTAL **	2	344.27	0.00	344.27	12/14/20	79872
1072677		7205	PET ANGEL MEMORIAL CENTER						
			Crem Biomed Waste FLPP1306	FLPP1306-I-0047	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/14/20	79872
1072678		7372	ELECTRICAL WORKS						
			On-Call Electrical JUD BLDG	17361	1,140.78	0.00	1,140.78		
			** PAYMENT TOTAL **	1	1,140.78	0.00	1,140.78	12/14/20	79872
1072679		7408	THE VILLAGES TECH SOLUTIONS						
			(2) Security Cameras	20173	640.66	0.00	640.66		
			** PAYMENT TOTAL **	1	640.66	0.00	640.66	12/14/20	79872
1072680		7450	FLORIDA MUNICIPAL INS TRUST						
			FY 20/21 Prop Ins 0910	INV-32540-V9T2	207,819.50	0.00	204,638.50		
			FY 20/21 Prop Ins 0910	INV-32540-V9T2	207,819.50	0.00	2,875.00		

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			FY 20/21 Prop Ins 0910	INV-32540-V9T2	207,819.50	0.00	306.00		
			** PAYMENT TOTAL **	3	207,819.50	0.00	207,819.50	12/14/20	79872
1072681		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7086	20642	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-7084	20643	340.82	0.00	340.82		
			WASTE DIPSOSAL 6473-7789	20645	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-7081	20646	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-9133	20648	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-7807	20649	126.13	0.00	126.13		
			** PAYMENT TOTAL **	6	1,079.65	0.00	1,079.65	12/14/20	79872
1072682		7696	DALY AND ZILCH						
			Animal Services Supp Bldg #5	ITB010702020RS112020	51,637.17	0.00	51,637.17		
			** PAYMENT TOTAL **	1	51,637.17	0.00	51,637.17	12/14/20	79872
1072683		7730	MOTOROLA SOLUTIONS, INC						
			Motorola UPS replce 1035665548	41294112	29,409.00	0.00	29,409.00		
			** PAYMENT TOTAL **	1	29,409.00	0.00	29,409.00	12/14/20	79872
1072684		7784	ROSEN MATERIALS, LLC						
			ODP BLDG MAT 21008381	21041029223	50.92	0.00	50.92		
			** PAYMENT TOTAL **	1	50.92	0.00	50.92	12/14/20	79872
1072685		8343	FIRST VEHICLE SERVICES, INC						
			Repair and Maint 1150741 DEC	11704084	87,263.38	0.00	87,263.38		
			Repair and Maint 1150741	11704091	33,892.73	0.00	33,892.73		
			** PAYMENT TOTAL **	2	121,156.11	0.00	121,156.11	12/14/20	79872
1072686		8468	CIT BANK, N.A.						
			Lease Chgs 900-0258312-026	36766508	88.70	0.00	88.70		
			** PAYMENT TOTAL **	1	88.70	0.00	88.70	12/14/20	79872
1072687		8668	EVERGLADES EQUIPMENT GROUP						
			Trimmer SUMTE020	P32203	107.80	0.00	107.80		
			** PAYMENT TOTAL **	1	107.80	0.00	107.80	12/14/20	79872
1072688		8716	AFS JANITORIAL SERVICES						
			Janitorial Contract 11168	49316	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	12/14/20	79872
1072689		8770	TECO						
			221004648699 10/21-11/18	221004648699111820	39.91	0.00	39.91		
			** PAYMENT TOTAL **	1	39.91	0.00	39.91	12/14/20	79872
1072690		8771	GENSET SERVICES, INC						
			Generator Services LP FIRE #21	146460	484.60	0.00	484.60		
			Generator Services NEW JAIL	146475	1,108.00	0.00	1,108.00		
			Generator Services CLERK REC	146522	1,040.32	0.00	1,040.32		
			Generator Services -KDORM	146653	4,629.38	0.00	4,629.38		

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			Generator Services KDORM	146664	5,820.00	0.00	5,820.00		
			Generator Services BHD	146678	80.00	0.00	80.00		
			Generator Services DET CTR	146680	80.00	0.00	80.00		
			Generator Services - FAIRGROUN	146681	80.00	0.00	80.00		
			Generator Services NEW JAIL	146682	160.00	0.00	160.00		
			Generator Services N PW MAINT	146683	80.00	0.00	80.00		
			Generator Services -PW MAINT	146684	80.00	0.00	80.00		
			Generator Services SCPSC	146685	80.00	0.00	80.00		
			Generator Services - 911 BLDG	146691	80.00	0.00	80.00		
			Generator Services DET CTR	146695	80.00	0.00	80.00		
			Generator Services JUD CTR	146713	80.00	0.00	80.00		
			** PAYMENT TOTAL **						
1072691		8848	PETE'S LAND CLEARING, LLC						
			Street Sweeping THRU 11/30	3329	8,959.16	0.00	8,959.16		
			** PAYMENT TOTAL **						
1072692		8855	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION						
			Membership Dues K.HOLLEY 1446	16069	60.00	0.00	60.00		
			** PAYMENT TOTAL **						
1072693		8953	SKYBASE COMMUNICATIONS, LLC						
			Skybase Satellite Radio Servic	32100	79.00	0.00	79.00		
			** PAYMENT TOTAL **						
1072694		8956	S&ME, INC						
			Unified Comp Plan 527120067	1032924	20,361.43	0.00	20,361.43		
			** PAYMENT TOTAL **						
1072695		9030	USDA RURAL DEVELOPMENT CENTRALIZED SERVI						
			80370704 SHANTONIO MASSEY	80370704MASSEY	2,801.07	0.00	2,801.07		
			** PAYMENT TOTAL **						
1072696		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSISTANTS 14529	9155002	1,511.58	0.00	1,511.58		
			ADMIN ASSISTANTS 14529	9155005	2,409.74	0.00	2,409.74		
			** PAYMENT TOTAL **						
1072697		9081	HR COMPENSATION CONSULTANTS, LLC						
			HR Comp Proj MILESTONE	SUMT20_02	6,212.50	0.00	6,212.50		
			** PAYMENT TOTAL **						
BANK TOTALS		PAYMENTS: 46	VOIDS: 0		141	805,871.67	0.00	805,871.67	

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REGISTER TOTALS		PAYMENTS: 46		VOIDS: 0	141	805,871.67	0.00	805,871.67	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 46		VOIDS: 0		805,871.67	0.00	805,871.67	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1072698		7	CLERK OF CIRCUIT COURT						
			RECORD SPECIAL MASTER PROCEED	2302	95.00	0.00	95.00		
			** PAYMENT TOTAL **	1	95.00	0.00	95.00	12/17/20	79915
1072699		76	ING RELIASTAR LIFE INS CO						
			ING:6145:425:12/12/20	6145:221	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	12/17/20	79915
1072700		80	NYS CHILD SUPPORT						
			CHILD SUP:6145:518:12/12/20	6145:205	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/17/20	79915
1072701		364	CDW COMPUTER GOVERNMENT INC						
			MS SURFACE PRO DOCK 0728881	4255126	324.40	0.00	324.40		
			Jail Fiber Accessories 3928237	4545973	55.82	0.00	55.82		
			TRIPP 4-PORT PORT USB 0728881	4824817	66.12	0.00	66.12		
			** PAYMENT TOTAL **	3	446.34	0.00	446.34	12/17/20	79915
1072702		411	CITY OF WILDWOOD						
			2" Water Meter for Fire Sta	BOCC20201209	789.42	0.00	789.42		
			** PAYMENT TOTAL **	1	789.42	0.00	789.42	12/17/20	79915
1072703		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF MTG	00979681	26.60	0.00	26.60		
			01116977 INV TO BID 11/24	976588	78.85	0.00	78.85		
			01116977 NOT OF VACATION DEC 3	978024	40.85	0.00	40.85		
			** PAYMENT TOTAL **	3	146.30	0.00	146.30	12/17/20	79915
1072704		680	DUKE ENERGY						
			05342 71111 11/5-12/7	0534271111120720	32.32	0.00	32.32		
			24515 32248 11/5-12/7	2451532248120720	34.74	0.00	34.74		
			38023 00315 11/5-12/7	3802300315120720	23.41	0.00	23.41		
			49949 42197 11/5-12/7	4994942197120720	41.49	0.00	41.49		
			67108 51108 11/5-12/7	6710851108120720	41.43	0.00	41.43		
			** PAYMENT TOTAL **	5	173.39	0.00	173.39	12/17/20	79915
1072705		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 11/4-12/2	10454000120220	50.10	0.00	50.10		
			10455000 11/4-12/2	10455000120220	20.00	0.00	20.00		
			10456000 11/4-12/2	10456000120220	3.00	0.00	3.00		
			10457000 11/4-12/2	10457000120220	104.65	0.00	104.65		
			10457100 11/4-12/2	10457100120220	3.00	0.00	3.00		
			10457200 11/4-12/2	10457200120220	22.00	0.00	22.00		
			10458000 11/4-12/2	10458000120220	17.00	0.00	17.00		
			10473100 11/4-12/2	10473100120220	22.00	0.00	22.00		
			** PAYMENT TOTAL **	8	241.75	0.00	241.75	12/17/20	79915

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1072706		1562	SUMTER COUNTY TIMES						
			12963652 6448-1015 SCT	13093531	43.12	0.00	43.12		
			12963975 6465-1022SCT	13093867	55.89	0.00	55.89		
			12964380 6476-1029SCT NOT	13094312	60.53	0.00	60.53		
			** PAYMENT TOTAL **	3	159.54	0.00	159.54	12/17/20	79915
1072707		1563	SUMTER COUNTY HEALTH DEPT						
			NWW FIRE WATER TEST	60-BID-5121489	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/17/20	79915
1072708		1565	SECO ENERGY						
			6621700010 11/9-12/8	6621700010120820	75.55	0.00	75.55		
			6621740010 11/9-12/8	6621740010120820	8.73	0.00	8.73		
			8010046801 11/5-12/4	8010046801120420	875.42	0.00	875.42		
			8010217900 11/11-12/11	8010217900121120	36.74	0.00	36.74		
			8010473001 11/11-12/9	8010473001120920	52.60	0.00	52.60		
			8010991500 11/10-12/9	8010991500120920	44.05	0.00	44.05		
			8010994200 11/10-12/9	8010994200120920	45.04	0.00	45.04		
			8011092600 11/9-12/8	8011092600120820	46.90	0.00	46.90		
			8011093801 11/10-12/9	8011093801120920	765.56	0.00	765.56		
			8011235600 11/10-12/9	8011235600120920	43.08	0.00	43.08		
			8011827900 11/10-12/9	8011827900120920	8.73	0.00	8.73		
			8011840200 11/10-12/9	8011840200120920	79.29	0.00	79.29		
			8011895300 11/10-12/9	8011895300120920	47.79	0.00	47.79		
			8013831800 11/10-12/9	8013831800120920	41.28	0.00	41.28		
			8019698100 11/5-12/4	8019698100120420	69.20	0.00	69.20		
			8019774300 11/6-12/7	8019774300120720	39.29	0.00	39.29		
			8025785300 11/10-12/9	8025785300120920	42.44	0.00	42.44		
			8026131002 11/10-12/9	8026131002120920	53.60	0.00	53.60		
			8026215701 11/11-12/10	8026215701121020	5,111.19	0.00	5,111.19		
			8530460010 11/10-12/9	8530460010120920	16.46	0.00	16.46		
			8531209510 11/11-12/10	8531209510121020	43.08	0.00	43.08		
			8531725010 11/11-12/10	8531725010121020	20.97	0.00	20.97		
			8533422510 11/5-12/4	8533422510120420	123.62	0.00	123.62		
			9600430301 11/10-12/10	9600430301121020	56.33	0.00	56.33		
			9600628901 11/10-12/10	9600628901121020	384.67	0.00	384.67		
			9601408801 11/11-12/10	9601408801121020	42.90	0.00	42.90		
			9602442101 11/10-12/9	9602442101120920	31.92	0.00	31.92		
			9603086201 11/11-12/10	9603086201121020	407.48	0.00	407.48		
			9603089701 11/9-12/8	9603089701120820	433.36	0.00	433.36		
			9604064201 11/11-12/10	9604064201121020	8,722.98	0.00	8,722.98		
			9604276501 11/10-12/9	9604276501120920	45.66	0.00	45.66		

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			9605156602 11/5-12/4	9605156602120420	49.50	0.00	49.50		
			9605520402 11/12-12/11	9605520402121120	4,763.53	0.00	4,763.53		
			9606702101 11/11-12/10	9606702101121020	1,142.23	0.00	1,142.23		
			9606702301 11/11-12/10	9606702301121020	1,063.34	0.00	1,063.34		
			** PAYMENT TOTAL **	35	24,834.51	0.00	24,834.51	12/17/20	79915
1072709		1600	RANDY MASK, TAX COLLECTOR						
			PAR F01-041&C28-065 TAX DEEDS	121020TAXDEEDFUNDS	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	12/17/20	79915
1072710		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Install&Removal 1496	119006073-1	442.75	0.00	442.75		
			** PAYMENT TOTAL **	1	442.75	0.00	442.75	12/17/20	79915
1072711		1726	THOMSON REUTERS WEST						
			Westlaw Subscrip 1000588013	843179401	704.00	0.00	704.00		
			** PAYMENT TOTAL **	1	704.00	0.00	704.00	12/17/20	79915
1072712		2013	A-LINE FIRE & SAFETY INC						
			Fire & Security Contract STAll	12206	270.00	0.00	270.00		
			Fire & Security Contract JAIL	12207	363.00	0.00	363.00		
			Fire & Security Contract VAR	60646E	2,630.00	0.00	2,630.00		
			** PAYMENT TOTAL **	3	3,263.00	0.00	3,263.00	12/17/20	79915
1072713		2388	MARY ALDERMAN						
			INTRO TO BUSINESS	19-20ALDERMANM3	634.50	0.00	634.50		
			** PAYMENT TOTAL **	1	634.50	0.00	634.50	12/17/20	79915
1072714		2603	BRIGHT HOUSE NETWORKS						
			0050316034-02 12/1-31	031603402120220	379.01	0.00	379.01		
			0050320912-01 12/1-31	032091201120220	707.49	0.00	707.49		
			0050322468-01 12/1-31	032246801120220	328.48	0.00	328.48		
			0050325937-02 12/1-31	032593702120220	328.48	0.00	328.48		
			0050336989-01 12/1-31	033698901120220	154.00	0.00	154.00		
			0050341191-01 12/1-31	034119101120220	328.48	0.00	328.48		
			0050348034-01 12/1-31	034803401120220	328.48	0.00	328.48		
			0050380373-01 12/1-12/31	038037301120220	328.48	0.00	328.48		
			0050585486-01 12/1-31	058548601120220	328.48	0.00	328.48		
			0050669330-01 12/1-31	066933001120220	328.48	0.00	328.48		
			0050671574-02 12/1-31	067157402120220	328.48	0.00	328.48		
			0050746423-01 12/4-1/3	074642301120520	930.74	0.00	930.74		
			0050771392-01 12/6-1/5	077139201120720	606.42	0.00	606.42		
			** PAYMENT TOTAL **	13	5,405.50	0.00	5,405.50	12/17/20	79915
1072715		2803	PATTERSON VETERINARY SUPPLY, INC						
			NOBIVAC CANINE 0200137618	3009263047	281.11	0.00	281.11		
			PURINA VET EN K9 0200137618	3009417537	2,286.14	0.00	2,286.14		

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			** PAYMENT TOTAL **	2	2,567.25	0.00	2,567.25	12/17/20	79915
1072716		2930	MUNICIPAL EQUIPMENT CO Firefighter Helmets 19348	419638-00	1,458.00	0.00	1,458.00		
			** PAYMENT TOTAL **	1	1,458.00	0.00	1,458.00	12/17/20	79915
1072717		3262	MARION/SERVICE ROOFING Roof Services Cont POLE BARN	8107	12,650.00	0.00	12,650.00		
			** PAYMENT TOTAL **	1	12,650.00	0.00	12,650.00	12/17/20	79915
1072718		3931	INSIGHT PUBLIC SECTOR 10945680 CISCO CALL SERVERS	1100791354	73,896.84	0.00	73,896.84		
			** PAYMENT TOTAL **	1	73,896.84	0.00	73,896.84	12/17/20	79915
1072719		4353	KIMLEY-HORN AND ASSOC, INC CR 525 E EXTENSION 142109076 142109123 BVB EXT DESIGN 142109124.1 CR229 DESIGN 142109125.3 2020 MISC SVCS 142109115.1 AN SVCS CENTER	142109076-1120 142109123-1120 17862542 17875173 17891599	1,143.95 45,429.17 22,257.14 682.50 1,192.50	0.00 0.00 0.00 0.00 0.00	1,143.95 45,429.17 22,257.14 682.50 1,192.50		
			** PAYMENT TOTAL **	5	70,705.26	0.00	70,705.26	12/17/20	79915
1072720		4370	SPARR BUILDING & FARM SUPPLY Animal Feed S4112 Animal Feed S4112	2012-015695 2012-032717	42.47 22.47	0.00 0.00	42.47 22.47		
			** PAYMENT TOTAL **	2	64.94	0.00	64.94	12/17/20	79915
1072721		4641	NORTH SUMTER COUNTY UTILITY N001-3901-00 11/2-12/1	N001-3901-00120120	425.40	0.00	425.40		
			** PAYMENT TOTAL **	1	425.40	0.00	425.40	12/17/20	79915
1072722		4803	SHI INTERNATIONAL CORP. Mon&Mount For Webster 1009689 Microsoft Select Pkg 1014784 MULT WINDOWS PLATFORM 1009689	B12489528 B12670906 B12707561	506.01 2,537.22 16,848.65	0.00 0.00 0.00	506.01 2,537.22 16,848.65		
			** PAYMENT TOTAL **	3	19,891.88	0.00	19,891.88	12/17/20	79915
1072723		4981	HENRY SCHEIN INC Wipe Sani Cloth PDI	86810611	15.69	0.00	15.69		
			** PAYMENT TOTAL **	1	15.69	0.00	15.69	12/17/20	79915
1072724		5186	CENTURYLINK 311401421 12/1/20 311774097 12/1/20 311863995 12/1/20 470666930 12/2/20 482784029 11/23/20	311401421120120 311774097120120 311863995120120 470666930120220 482784029112320	241.55 21.50 154.83 244.69 522.67	0.00 0.00 0.00 0.00 0.00	241.55 21.50 154.83 244.69 522.67		
			** PAYMENT TOTAL **	5	1,185.24	0.00	1,185.24	12/17/20	79915
1072725		5461	VERIZON WIRELESS						

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			421672038-00004 10/24-11/23	9867663649	126.93	0.00	126.93		
			342197294-00001 11/2-12/1	9868137142	81.50	0.00	81.50		
			** PAYMENT TOTAL **	2	208.43	0.00	208.43	12/17/20	79915
1072726		5659	AT&T MOBILITY						
			Cradlepoint Modems 057704268	603597395	3,430.00	0.00	3,430.00		
			Cradlepoint Modems 057704268	603618217	1,125.00	0.00	1,125.00		
			** PAYMENT TOTAL **	2	4,555.00	0.00	4,555.00	12/17/20	79915
1072727		5701	FEDEX						
			7889-6631-8 SHIPPING	7-206-06916	4.29	0.00	4.29		
			7889-6631-8 SHIPPING	7-206-06917	19.77	0.00	19.77		
			** PAYMENT TOTAL **	2	24.06	0.00	24.06	12/17/20	79915
1072728		5737	MARION COUNTY BOCC						
			003 1033 022993501 11/24-12/23	00310330229935011220	152.50	0.00	152.50		
			** PAYMENT TOTAL **	1	152.50	0.00	152.50	12/17/20	79915
1072729		5830	JAMES HUETT						
			RETIREE WAIVED INS #3	20-21HUETTJ3	479.71	0.00	479.71		
			** PAYMENT TOTAL **	1	479.71	0.00	479.71	12/17/20	79915
1072730		7042	LANGUAGE LINE SERVICES, INC						
			Interpretation Svcs 9020873428	4923021	60.16	0.00	60.16		
			** PAYMENT TOTAL **	1	60.16	0.00	60.16	12/17/20	79915
1072731		7076	DRMP, INC.						
			CEI Svcs Preston D 190447000	160576	2,006.24	0.00	2,006.24		
			** PAYMENT TOTAL **	1	2,006.24	0.00	2,006.24	12/17/20	79915
1072732		7144	CINTAS CORPORATION NO 2						
			ANIMAL CONT UNIFORMS 12703984	4069601316	42.11	0.00	42.11		
			AN SVC MATS 12700673	4069601323	10.68	0.00	10.68		
			LP FIRE MATS 12704752	4069601379	6.48	0.00	6.48		
			LP LIB MATS 12700601	4069601402	9.06	0.00	9.06		
			WEBSTER FIRE MATS 12704860	4069714320	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4069714365	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4069714469	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4069714534	6.22	0.00	6.22		
			PW MATS 12700425	4069714539	10.14	0.00	10.14		
			COURTHOUSE MATS 12700216	4069714560	11.16	0.00	11.16		
			BUSHNELL FIRE MATS 12701852	4069714561	8.64	0.00	8.64		
			PW SHOP 12700311	4069714568	66.38	0.00	66.38		
			FAC/PARKS UNIFORMS 12700245	4069714604	54.87	0.00	54.87		
			PROP APPR MATS 12707183	4069714608	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4069714618	110.23	0.00	110.23		
			TAX COLL MATS 12704367	4069714644	7.92	0.00	7.92		

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			BUSHNELL FIRE MATS 12701785	4069714725	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4069962121	28.61	0.00	28.61		
			SCSC MATS 12707180	4069962197	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4069962926	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4069962997	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4069963087	4.32	0.00	4.32		
			** PAYMENT TOTAL **	22	439.58	0.00	439.58	12/17/20	79915
1072733		7145	RELX INC.						
			LexisNexis 42543M6RR 11/1-30	3092977872	277.80	0.00	277.80		
			** PAYMENT TOTAL **	1	277.80	0.00	277.80	12/17/20	79915
1072734		7176	AMAZON						
			Pep Spry Holster A2ZJ5FKAQX6E	1XPX-N66X-HMD9	39.96	0.00	39.96		
			Soap Dispenser A2ZJ5FKAQX6E	1YHK-TLGL-6WTK	56.66	0.00	56.66		
			** PAYMENT TOTAL **	2	96.62	0.00	96.62	12/17/20	79915
1072735		7372	ELECTRICAL WORKS						
			On-Call Electrical JAIL	17594	798.11	0.00	798.11		
			On-Call Electrical FIRE STA 22	17609	910.44	0.00	910.44		
			On-Call Electrical JAIL	17610	894.75	0.00	894.75		
			On-Call Electrical WW PUB SAF	17622	325.00	0.00	325.00		
			** PAYMENT TOTAL **	4	2,928.30	0.00	2,928.30	12/17/20	79915
1072736		7408	THE VILLAGES TECH SOLUTIONS						
			Economic Development WebsiteM	20246	90.00	0.00	90.00		
			Tourism Website & Web Applicat	20259	60.00	0.00	60.00		
			** PAYMENT TOTAL **	2	150.00	0.00	150.00	12/17/20	79915
1072737		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Svcs -6473-6794-001	20042	2,075.00	0.00	2,075.00		
			Hauling Services 6473-6794-001	20969	1,225.00	0.00	1,225.00		
			** PAYMENT TOTAL **	2	3,300.00	0.00	3,300.00	12/17/20	79915
1072738		7650	MTM TRANSIT LLC						
			Transport Services NOV	12012020	81,423.73	0.00	81,423.73		
			** PAYMENT TOTAL **	1	81,423.73	0.00	81,423.73	12/17/20	79915
1072739		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Cont-DET CTR SUMTERCO	FM23312	5,293.75	0.00	5,293.75		
			** PAYMENT TOTAL **	1	5,293.75	0.00	5,293.75	12/17/20	79915
1072740		7668	PRECISION AUTOMATION INC						
			Rep Smoke Evac Fan 19011DET	61776	2,010.00	0.00	2,010.00		
			EXP MODULE,TRANS 19011 DET CTR	61793	1,910.00	0.00	1,910.00		
			** PAYMENT TOTAL **	2	3,920.00	0.00	3,920.00	12/17/20	79915
1072741		7752	ASCENTIS CORPORATION						
			Ascentis Software Prog 12117	SI-079158	975.00	0.00	975.00		

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			HR, Recruit & Talent Mgmt 12117	SI-084803	84,473.76	0.00	10,656.00		
			HR, Recruit & Talent Mgmt 12117	SI-084803	84,473.76	0.00	73,817.76		
			** PAYMENT TOTAL **	3	85,448.76	0.00	85,448.76	12/17/20	79915
1072742		7803	LAZER-TEK CONSTRUCTION, INC						
			Fiber Optic Repairs	4126	809.57	0.00	809.57		
			** PAYMENT TOTAL **	1	809.57	0.00	809.57	12/17/20	79915
1072743		7824	WILDWOOD QUALITY CLEANERS						
			DRY CLEANING	12-000209	10.00	0.00	10.00		
			ALTERATIONS	12-000376	5.00	0.00	5.00		
			ALTERATIONS	12-000697	20.00	0.00	20.00		
			** PAYMENT TOTAL **	3	35.00	0.00	35.00	12/17/20	79915
1072744		7864	HUMANA INSURANCE COMPANY						
			Vision Premiums 628721-001	990895772	2,556.77	0.00	2,556.77		
			** PAYMENT TOTAL **	1	2,556.77	0.00	2,556.77	12/17/20	79915
1072745		7964	UNITED RENTALS (NORTH AMERICA)						
			Forklift Rent 1396281	187837639-001	679.81	0.00	679.81		
			Forklift Rent 1396281	187837639-002	24.99-	0.00	24.99-		
			** PAYMENT TOTAL **	2	654.82	0.00	654.82	12/17/20	79915
1072746		7994	AK ASSOCIATES						
			Rave 911 License Cont	9643-FL	46,759.00	0.00	46,759.00		
			** PAYMENT TOTAL **	1	46,759.00	0.00	46,759.00	12/17/20	79915
1072747		8018	TERRY D. HAMM						
			REIMB FOR FOOTWEAR	20-21HAMMT1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/17/20	79915
1072748		8084	BAYSE JANITOR SUPPLY CO						
			Trigger White STD Sprayer	151022	27.39	0.00	27.39		
			Antibac Foaming Hand Soap	151345	141.90	0.00	141.90		
			** PAYMENT TOTAL **	2	169.29	0.00	169.29	12/17/20	79915
1072749		8290	SCOTT HESS						
			FIRE PREV ORG & MGMT	19-20HESSS1	634.50	0.00	634.50		
			COMM RISK REDUCTION EMERG SVC	19-20HESSS2	634.50	0.00	634.50		
			** PAYMENT TOTAL **	2	1,269.00	0.00	1,269.00	12/17/20	79915
1072750		8403	EMERGENCY MANAGEMENT ACCREDITATION						
			EMAP Application Fee	AAF1367	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	12/17/20	79915
1072751		8443	MELISSA ELLIOTT						
			INTRO TO BUSINESS	19-20ELLIOTTM2	634.50	0.00	634.50		
			** PAYMENT TOTAL **	1	634.50	0.00	634.50	12/17/20	79915
1072752		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Basic Life Ins Prem 878871 DEC	878871DEC2020	31,756.10	0.00	31,756.10		

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			Voluntary Suppl Ben 878871 DEC	878871SUPPLDEC2020	6,843.51	0.00	6,843.51		
			** PAYMENT TOTAL **	2	38,599.61	0.00	38,599.61	12/17/20	79915
1072753		8468	CIT BANK, N.A.						
			Lease Chgs 900-0311372-000	36774978	1,503.62	0.00	1,356.51		
			Lease Chgs 900-0311372-000	36774978	1,503.62	0.00	147.11		
			Lease Charges 900-0258312-029	36786489	114.70	0.00	114.70		
			Lease Charges 900-0258312-030	36786490	234.80	0.00	234.80		
			Lease Charges 900-0280209-000	36790491	203.00	0.00	203.00		
			** PAYMENT TOTAL **	5	2,056.12	0.00	2,056.12	12/17/20	79915
1072754		8470	LAKE PANASOFFKEE ANIMAL CLINIC						
			Contracted Vet Svc 1868	11012020TNVR	976.98	0.00	976.98		
			Contracted Vet Svc 203	11012020VETCARE	18,618.63	0.00	18,618.63		
			** PAYMENT TOTAL **	2	19,595.61	0.00	19,595.61	12/17/20	79915
1072755		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp11/30-12/11	10070	6,440.00	0.00	4,830.00		
			Code Enf Insp11/30-12/11	10070	6,440.00	0.00	1,610.00		
			** PAYMENT TOTAL **	2	6,440.00	0.00	6,440.00	12/17/20	79915
1072756		8771	GENSET SERVICES, INC						
			Generator Services SCPSC	146687	160.00	0.00	160.00		
			Generator Services -K DORM	146720	80.00	0.00	80.00		
			Generator Services HELIPAD	146848	790.00	0.00	790.00		
			** PAYMENT TOTAL **	3	1,030.00	0.00	1,030.00	12/17/20	79915
1072757		8794	TGUNDLACH RESOURCE AGENCY, LLC						
			Tampa Bay Reg Work Group	SUMCO1012	1,500.00	0.00	1,500.00		
			** PAYMENT TOTAL **	1	1,500.00	0.00	1,500.00	12/17/20	79915
1072758		8799	RACE TO SAFETY TRAINING, LLC						
			FDOT 16-Hr Intermediate Traini	20272	480.00	0.00	480.00		
			** PAYMENT TOTAL **	1	480.00	0.00	480.00	12/17/20	79915
1072759		8833	GLOBAL SECURITY GLAZING LLC						
			ODP WINDOW GLAZING 45292	74761	11,050.48	0.00	11,050.48		
			** PAYMENT TOTAL **	1	11,050.48	0.00	11,050.48	12/17/20	79915
1072760		8844	AMERICAS TITLE CORP						
			V#68 O&E Rep W.ROBERTSON	16-201526	175.00	0.00	175.00		
			** PAYMENT TOTAL **	1	175.00	0.00	175.00	12/17/20	79915
1072761		8881	ADVANCED AUTOMATION SYSTEMS						
			SBC JOB#20-1029N	1029N2	944.00	0.00	944.00		
			** PAYMENT TOTAL **	1	944.00	0.00	944.00	12/17/20	79915
1072762		8883	M T CAUSLEY, LLC						
			Building Site Insp 1901014001	81945	1,495.00	0.00	1,495.00		
			** PAYMENT TOTAL **	1	1,495.00	0.00	1,495.00	12/17/20	79915

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1072763		8887	ODYSSEY INTERNATIONAL, INC PW EXPANSION #6	ITB01102020PAYAPP6	133,378.74	0.00	133,378.74		
			** PAYMENT TOTAL **	1	133,378.74	0.00	133,378.74	12/17/20	79915
1072764		8910	LEXISNEXIS RISK DATA MANAGEMENT INC LexisNexis 1723577 11/1-30	1723577-20201130	118.65	0.00	118.65		
			** PAYMENT TOTAL **	1	118.65	0.00	118.65	12/17/20	79915
1072765		8943	THE SHERWIN-WILLIAMS CO ODP PAINT SUPPLIES 1800-1149-6	1466-5	232.08	0.00	232.08		
			ODP PAINT SUPPLIES 1800-1149-6	1468-1	197.99	0.00	197.99		
			ODP PAINT SUPPLIES 1800-1149-6	1470-7	111.32	0.00	111.32		
			ODP PAINT SUPPLIES 1800-1149-6	1472-3	198.54	0.00	198.54		
			ODP PAINT SUPPLIES 1800-1149-6	1474-9	697.25	0.00	697.25		
			ODP PAINT SUPPLIES 1800-1149-6	1476-4	2,111.38	0.00	2,111.38		
			ODP PAINT SUPPLIES 1800-1149-6	1478-0	513.36	0.00	513.36		
			ODP PAINT SUPPLIES 1800-1149-6	1480-6	45.81	0.00	45.81		
			ODP PAINT SUPPLIES 1800-1149-6	1490-5	76.25	0.00	76.25		
			ODP PAINT SUPPLIES 1800-1149-6	1514-2	25.15	0.00	25.15		
			ODP PAINT SUPPLIES 1800-1149-6	1518-3	210.48	0.00	210.48		
			ODP PAINT SUPPLIES 1800-1149-6	1521-7	361.75	0.00	361.75		
			ODP PAINT SUPP 1800-1149-6	1523-3	110.46	0.00	110.46		
			ODP PAINT SUPPLIES 1800-1149-6	1526-6	10.99	0.00	10.99		
			ODP PAINT SUPPLIES 1800-1149-6	8146-5	143.90	0.00	143.90		
			ODP PAINT SUPPLIES 1800-1149-6	8148-1	143.90	0.00	143.90		
			ODP PAINT SUPPLIES 1800-1149-6	8150-7	115.12	0.00	115.12		
			ODP PAINT SUPP 1800-1149-6	9268-0	206.25	0.00	206.25		
			ODP PAINT SUPPLIES 1800-1149-6	9312-6	143.90	0.00	143.90		
			** PAYMENT TOTAL **	19	5,655.88	0.00	5,655.88	12/17/20	79915
1072766		8961	GRANITE TELECOMMUNICATIONS, LLC 04344349 12/1-31	506048061	3,237.55	0.00	3,237.55		
			** PAYMENT TOTAL **	1	3,237.55	0.00	3,237.55	12/17/20	79915
1072767		8981	GAMETIME ADA Swing Seat 00044884	PJI-0150954	517.60	0.00	517.60		
			** PAYMENT TOTAL **	1	517.60	0.00	517.60	12/17/20	79915
1072768		9054	QUALITY TRAFFIC DATA, LLC Traffic Counts	2020179-1	2,340.00	0.00	2,340.00		
			** PAYMENT TOTAL **	1	2,340.00	0.00	2,340.00	12/17/20	79915
1072769		9063	UNITED CAPITAL FUNDING GROUP, LLC KENNEL WORKERS 14529	9155003	1,299.55	0.00	1,299.55		
			EQUIP OPERATOR, SUP 14529	9155004	1,520.40	0.00	1,520.40		
			ADMIN ASSISTANTS 14529	9155137	1,982.40	0.00	1,982.40		

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			KENNEL WORKERS 14529	9155138	1,488.73	0.00	1,488.73		
			EQUIP OPER, SUP 14529	9155139	2,534.00	0.00	2,534.00		
			ADMIN ASSISTANTS 14529	9155140	3,012.96	0.00	3,012.96		
			** PAYMENT TOTAL **	6	11,838.04	0.00	11,838.04	12/17/20	79915
1072770		9070	CITY OF OCALA						
			SHARED INTERNET 563976-228020	563976-228020120420	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	12/17/20	79915
1072771		9072	WSP USA, INC						
			Const Plan Asphalt 30900571001	30900571-001INV#1	3,997.56	0.00	3,997.56		
			** PAYMENT TOTAL **	1	3,997.56	0.00	3,997.56	12/17/20	79915
1072772		9080	CRAIG A ESTEP						
			12/2-4 FAC 2020 LEG CONF	20-21ESTEPC2	213.45	0.00	213.45		
			** PAYMENT TOTAL **	1	213.45	0.00	213.45	12/17/20	79915
1072773		9090	FLORIDA BEEF INC						
			REIMB FOR COVID SUPP CARES ACT	CARESFLBEEF120420	8,769.57	0.00	8,769.57		
			** PAYMENT TOTAL **	1	8,769.57	0.00	8,769.57	12/17/20	79915
1072774		9099	RANLIFE, INC						
			Y.SANDERS #0824023873	CARESSANDERS120420	4,538.91	0.00	4,538.91		
			** PAYMENT TOTAL **	1	4,538.91	0.00	4,538.91	12/17/20	79915
1072775		9100	VILLAGE DENTAL						
			REIMB FOR COVID SUPP CARES ACT	CARESVLGDENTAL120420	30,102.10	0.00	30,102.10		
			** PAYMENT TOTAL **	1	30,102.10	0.00	30,102.10	12/17/20	79915
3662		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 11/21-12/8/2020	3093873	536.07	0.00	536.07		
	HP		** PAYMENT TOTAL **	1	536.07	0.00	536.07	12/11/20	79875
3663		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/9/2020	3094700	112.84	0.00	112.84		
	HP		** PAYMENT TOTAL **	1	112.84	0.00	112.84	12/14/20	79885
3664		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/14/20 12/3-9	BE004224726C	4,380.50	0.00	4,380.50		
	HP		** PAYMENT TOTAL **	1	4,380.50	0.00	4,380.50	12/14/20	79886
BANK TOTALS			PAYMENTS: 81	VOIDS: 0	228	764,148.05	0.00	764,148.05	

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REGISTER TOTALS			PAYMENTS: 81	VOIDS: 0	228	764,148.05	0.00	764,148.05	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 78	VOIDS: 0		759,118.64	0.00	759,118.64	
EFT			PAYMENTS: 3	VOIDS: 0		5,029.41	0.00	5,029.41	

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			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1072776		7	CLERK OF CIRCUIT COURT						
			RECORD ROW DEED	2305	71.00	0.00	71.00		
			** PAYMENT TOTAL **	1	71.00	0.00	71.00	12/22/20	79967
1072777		208	BAKER DISTRIBUTING CO						
			Various A/C Filters 275383	BQ63305	2,061.56	0.00	2,061.56		
			** PAYMENT TOTAL **	1	2,061.56	0.00	2,061.56	12/22/20	79967
1072778		411	CITY OF WILDWOOD						
			50020-0 11/10-12/9	50020-0120920	151.15	0.00	151.15		
			70499-1 11/10-12/9	70499-1120920	1,511.44	0.00	1,511.44		
			70500-0 11/10-12/9	70500-0120920	313.73	0.00	313.73		
			70501-0 11/10-12/9	70501-0120920	9.84	0.00	9.84		
			70600-1 11/10-12/9	70600-1120920	186.87	0.00	186.87		
			** PAYMENT TOTAL **	5	2,173.03	0.00	2,173.03	12/22/20	79967
1072779		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF MTG 12/11	979681	26.60	0.00	26.60		
			** PAYMENT TOTAL **	1	26.60	0.00	26.60	12/22/20	79967
1072780		680	DUKE ENERGY						
			09719 74302 11/10-12/10	0971974302121020	79.14	0.00	79.14		
			25481 02461 11/11-12/11	2548102461121120	22.60	0.00	22.60		
			39514 07385 11/10-12/10	3951407385121020	27.87	0.00	27.87		
			61537 37525 11/10-12/10	6153737525121020	148.67	0.00	148.67		
			62111 29365 11/10-12/10	6211129365121020	36.12	0.00	36.12		
			62343 45232 11/10-12/10	6234345232121020	26.92	0.00	26.92		
			67112 40056 11/10-12/10	6711240056121020	30.82	0.00	30.82		
			71617 80068 11/10-12/10	7161780068121020	14.43	0.00	14.43		
			84530 83262 11/10-12/10	8453083262121020	86.24	0.00	86.24		
			84564 17019 11/10-12/10	8456417019121020	113.09	0.00	113.09		
			90678 20712 11/11-12/11	9067820712121120	24.16	0.00	24.16		
			92322 58560 11/10-12/10	9232258560121020	27.66	0.00	27.66		
			** PAYMENT TOTAL **	12	637.72	0.00	637.72	12/22/20	79967
1072781		1032	LEWIS BROTHERS INC						
			V#206 J Maurer@ms Demolition/	JM122120	5,010.00	0.00	5,010.00		
			** PAYMENT TOTAL **	1	5,010.00	0.00	5,010.00	12/22/20	79967
1072782		1231	OFFICE DEPOT INC						
			Misc Office Supplies 29275315	141190597001	51.85	0.00	51.85		
			LAMINATE POUCH 29275315	141192073001	49.74	0.00	49.74		
			Office Supp 29275315	141193049001	107.40	0.00	107.40		
			CALCULATOR,STAPLES 29275315	141199385001	78.89	0.00	78.89		
			** PAYMENT TOTAL **	4	287.88	0.00	287.88	12/22/20	79967

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1072783		1455	SENCOMMUNICATIONS						
			HEADSETS SUMT01	IN0982405	374.00	0.00	374.00		
			** PAYMENT TOTAL **	1	374.00	0.00	374.00	12/22/20	79967
1072784		1469	SHERIFF OF SUMTER CO.						
			NOV 2020 BUSHNELL LAW ENF	NOV2020BUSHNELL	62,997.33	0.00	62,997.33		
			NOV 2020 COLEMAN LAW ENF	NOV2020COLEMAN	9,118.25	0.00	9,118.25		
			NOV 2020 WEBSTER LAW ENF	NOV2020WEBSTER	11,957.65	0.00	11,957.65		
			** PAYMENT TOTAL **	3	84,073.23	0.00	84,073.23	12/22/20	79967
1072785		1515	SOUTHWEST FL WATER MGMT DIST						
			Jump'r Crk Watrshd 13REV01A0000	21RE0000007	2,648.21	0.00	2,648.21		
			** PAYMENT TOTAL **	1	2,648.21	0.00	2,648.21	12/22/20	79967
1072786		1563	SUMTER COUNTY HEALTH DEPT						
			DECM 2020 MONTHLY TRANSFER	DEC2020	116,666.00	0.00	116,666.00		
			** PAYMENT TOTAL **	1	116,666.00	0.00	116,666.00	12/22/20	79967
1072787		1565	SECO ENERGY						
			6010156000 11/13-12/14	6010156000121420	42.85	0.00	42.85		
			6010241300 11/19-12/18	6010241300121820	32.10	0.00	32.10		
			6760166011 11/18-12/17	6760166011121720	41.64	0.00	41.64		
			6011039801 11/18-12/17	6011039801121720	108.56	0.00	108.56		
			6722690010 11/16-12/15	6722690010121520	46.81	0.00	46.81		
			6760160011 11/18-12/17	6760160011121720	142.47	0.00	142.47		
			8012656101 11/13-12/14	8012656101121420	46.51	0.00	46.51		
			8013775400 11/18-12/17	8013775400121720	44.58	0.00	44.58		
			8019900000 11/13-12/14	8019900000121420	46.59	0.00	46.59		
			8019900100 11/13-12/14	8019900100121420	44.99	0.00	44.99		
			8019900200 11/13-12/14	8019900200121420	45.80	0.00	45.80		
			8025852102 11/13-12/14	8025852102121420	47.40	0.00	47.40		
			8026446501 11/16-12/15	8026446501121520	40.21	0.00	40.21		
			9603145002 11/13-12/14	9603145002121420	44.90	0.00	44.90		
			9603323601 11/18-12/17	9603323601121720	1,370.65	0.00	1,370.65		
			9604030601 11/18-12/17	9604030601121720	31.83	0.00	31.83		
			9604030701 11/18-12/17	9604030701121720	31.83	0.00	31.83		
			9604031001 11/18-12/17	9604031001121720	125.97	0.00	125.97		
			9604031401 11/18-12/17	9604031401121720	34.69	0.00	34.69		
			9604031501 11/18-12/17	9604031501121720	73.14	0.00	73.14		
			9604031601 11/18-12/17	9604031601121720	41.64	0.00	41.64		
			9604031701 11/18-12/17	9604031701121720	32.53	0.00	32.53		
			9604118801 11/18-12/17	9604118801121720	46.10	0.00	46.10		
			** PAYMENT TOTAL **	23	2,563.79	0.00	2,563.79	12/22/20	79967
1072788		1650	TRI-CO COMMUNICATIONS INC.						

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			Radio Install and Remov 1496	119006127-1	386.13	0.00	386.13		
			Radio Install and Remov 1496	119006128-1	386.13	0.00	386.13		
			Radio Install and Remov 1496	119006149-1	386.13	0.00	386.13		
			Radio Install and Remov 1496	119006150-1	386.13	0.00	386.13		
			Radio Install and Remov 1496	119006152-1	386.13	0.00	386.13		
			** PAYMENT TOTAL **		5	1,930.65	0.00	1,930.65	12/22/20 79967
1072789		2013	A-LINE FIRE & SAFETY INC						
			Fire & Security Contract INSP	60652E	2,719.00	0.00	2,719.00		
			** PAYMENT TOTAL **		1	2,719.00	0.00	2,719.00	12/22/20 79967
1072790		2224	VILLAGES PUBLIC SAFETY DEPT						
			DEC 2020 VLGS FIRE ASSESSMENTS	DEC2020	1,456,721.00	0.00	1,456,721.00		
			** PAYMENT TOTAL **		1	1,456,721.00	0.00	1,456,721.00	12/22/20 79967
1072791		2603	BRIGHT HOUSE NETWORKS						
			0050317537-02 12/1-31	031753702120220	328.48	0.00	328.48		
			0050745734-01 12/8-1/7	074573401120920	83.88	0.00	83.88		
			** PAYMENT TOTAL **		2	412.36	0.00	412.36	12/22/20 79967
1072792		2803	PATTERSON VETERINARY SUPPLY, INC						
			NOBIVAC FEL 0200137618	3009428481	445.92	0.00	445.92		
			** PAYMENT TOTAL **		1	445.92	0.00	445.92	12/22/20 79967
1072793		3875	BOAF						
			3 - NFPA 70 NEC Handbooks	200017351	641.17	0.00	641.17		
			** PAYMENT TOTAL **		1	641.17	0.00	641.17	12/22/20 79967
1072794		3931	INSIGHT PUBLIC SECTOR						
			Zero Tunnel Netcloud 10945680	1100793038	133.48	0.00	133.48		
			** PAYMENT TOTAL **		1	133.48	0.00	133.48	12/22/20 79967
1072795		4167	C.W. ROBERTS CONTRACTING, INC						
			Hot Mix Asphalt&Bit 14027	82100	318.14	0.00	318.14		
			** PAYMENT TOTAL **		1	318.14	0.00	318.14	12/22/20 79967
1072796		4370	SPARR BUILDING & FARM SUPPLY						
			Animal Feed S4112	2012-038277	84.90	0.00	84.90		
			** PAYMENT TOTAL **		1	84.90	0.00	84.90	12/22/20 79967
1072797		4462	COMPUTER INFORMATION & PLANNIN						
			Data Conversion for Stac Web 2	4993	8,591.00	0.00	8,591.00		
			Portal License Fee	4999	3,206.50	0.00	3,206.50		
			** PAYMENT TOTAL **		2	11,797.50	0.00	11,797.50	12/22/20 79967
1072798		4641	NORTH SUMTER COUNTY UTILITY						
			N030-6390-00 10/14-11/16	N030-6390-00111620	103.17	0.00	103.17		
			** PAYMENT TOTAL **		1	103.17	0.00	103.17	12/22/20 79967
1072799		5186	CENTURYLINK						
			421897834 12/3/20	421897834120320	91.20	0.00	91.20		

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			** PAYMENT TOTAL **	1	91.20	0.00	91.20	12/22/20	79967
1072800		5186	CENTURYLINK						
			88860521 E911 CNTR IQ SIP	180618154	3,064.47	0.00	3,064.47		
			** PAYMENT TOTAL **	1	3,064.47	0.00	3,064.47	12/22/20	79967
1072801		5186	CENTURYLINK						
			PSAP Service 61996	2299657	98,597.63	0.00	98,597.63		
			** PAYMENT TOTAL **	1	98,597.63	0.00	98,597.63	12/22/20	79967
1072802		5264	AZTECA SYSTEMS, INC						
			Ann Cityworks Software C10412	INV3291	33,500.00	0.00	33,500.00		
			** PAYMENT TOTAL **	1	33,500.00	0.00	33,500.00	12/22/20	79967
1072803		5461	VERIZON WIRELESS						
			442182347-00001 11/11-12/10	9868844869	47.13	0.00	47.13		
			723723846-00001 11/11-12/10	9868903642	2,567.90	0.00	2,493.27		
			723723846-00001 11/11-12/10	9868903642	2,567.90	0.00	74.63		
			521188371-00001 11/16-12/15	9869212434	3,478.31	0.00	3,343.63		
			521188371-00001 11/16-12/15	9869212434	3,478.31	0.00	134.68		
			521188371-00032 11/16-12/15	9869212435	338.90	0.00	338.90		
			521188371-00033 11/16-12/15	9869212436	18.40	0.00	18.40		
			** PAYMENT TOTAL **	7	6,450.64	0.00	6,450.64	12/22/20	79967
1072804		5659	AT&T MOBILITY						
			287286659497 11/1-30	287286659497X120820	785.70	0.00	710.26		
			287286659497 11/1-30	287286659497X120820	785.70	0.00	75.44		
			287298760559 11/14-12/13	287298760559X122120	462.90	0.00	462.90		
			** PAYMENT TOTAL **	3	1,248.60	0.00	1,248.60	12/22/20	79967
1072805		5942	SPRINT						
			641417410 11/7-12/6	641417410-225	627.58	0.00	627.58		
			683805418 11/7-12/6	683805418-225	185.54	0.00	185.54		
			** PAYMENT TOTAL **	2	813.12	0.00	813.12	12/22/20	79967
1072806		7144	CINTAS CORPORATION NO 2						
			AN CONT UNIFORMS 12703984	4068911812	83.81	0.00	83.81		
			AN SVCS MATS 12700673	4070317646	10.68	0.00	10.68		
			AN CONT UNIFORMS 12703984	4070317719	42.11	0.00	42.11		
			LP LIB MATS 12700601	4070317860	9.06	0.00	9.06		
			LP FIRE MATS 12704752	4070317943	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4070378715	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4070378723	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4070378741	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4070378796	6.22	0.00	6.22		
			FAC/PARKS UNIFORMS 12700245	4070378811	54.87	0.00	54.87		
			PW MATS 12700425	4070378819	10.14	0.00	10.14		

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			PROP APPR MATS 12707183	4070378909	7.92	0.00	7.92		
			PW SHOP UNIFORMS 12700311	4070378924	66.38	0.00	66.38		
			TAX COLL MATS 12704367	4070378938	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4070378993	11.16	0.00	11.16		
			BUSHNELL FIRE MATS 12701852	4070379025	8.64	0.00	8.64		
			PW UNIFORMS 12704444	4070379055	110.23	0.00	110.23		
			BUSHNELL FIRE MATS 12701785	4070379064	6.48	0.00	6.48		
			** PAYMENT TOTAL **	18	459.26	0.00	459.26	12/22/20	79967
1072807		7176	AMAZON						
			KEY CARD HOLD A2ZJ5FKAQSX6E	1QHR-K9HN-JNRX	36.79	0.00	36.79		
			Recip Saw Batt A2ZJ5FKAQSX6E	1VLN-XM3D-QR3D	684.36	0.00	684.36		
			** PAYMENT TOTAL **	2	721.15	0.00	721.15	12/22/20	79967
1072808		7372	ELECTRICAL WORKS						
			On-Call Electrical -	16978	135.35	0.00	135.35		
			On-Call Electrical -VLGS ANNEX	17637	160.00	0.00	160.00		
			On-Call Electrical BELV LIB	17638	160.00	0.00	160.00		
			** PAYMENT TOTAL **	3	455.35	0.00	455.35	12/22/20	79967
1072809		7408	THE VILLAGES TECH SOLUTIONS						
			Elected Officials Web Program	19957	330.00	0.00	330.00		
			TSG SLA fees	20297	156,047.50	0.00	156,047.50		
			Tourism Website & Web Applicat	20311	330.00	0.00	330.00		
			** PAYMENT TOTAL **	3	156,707.50	0.00	156,707.50	12/22/20	79967
1072810		7557	MYFLORIDACOUNTY.COM						
			MYFLC60BOCC MFC REFUNDS	REF11-20	460.63	0.00	460.63		
			** PAYMENT TOTAL **	1	460.63	0.00	460.63	12/22/20	79967
1072811		7603	SUBURBAN PROPANE-1159						
			1159-116724-016 PROPANE	1159-205375	270.53	0.00	270.53		
			** PAYMENT TOTAL **	1	270.53	0.00	270.53	12/22/20	79967
1072812		7626	GENERAL UTILITIES						
			WATER PLANT INSP NOV 2020	334618	167.04	0.00	167.04		
			** PAYMENT TOTAL **	1	167.04	0.00	167.04	12/22/20	79967
1072813		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Contract -SUMTERCO	102838	1,642.28	0.00	1,642.28		
			HVAC Contract SUMTERCO	102839	640.63	0.00	640.63		
			HVAC Contract -DET CTR	102840	190.00	0.00	190.00		
			HVAC Contract SUMTERCO	102841	445.00	0.00	445.00		
			HVAC Contract -SUMTERCO	102842	541.50	0.00	541.50		
			HVAC Contract -SUMTERCO	102843	745.12	0.00	745.12		
			HVAC Contract -SUMTERCO	102844	924.00	0.00	924.00		
			** PAYMENT TOTAL **	7	5,128.53	0.00	5,128.53	12/22/20	79967

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1072814		7856	STAPLES ADVANTAGE						
			Dawn Dish Detergent ATL1806898	3464223564	84.88	0.00	84.88		
			** PAYMENT TOTAL **	1	84.88	0.00	84.88	12/22/20	79967
1072815		7888	BRIAN SUMNER PHOTOGRAPHY						
			Commissioners Portraits	250	970.00	0.00	970.00		
			** PAYMENT TOTAL **	1	970.00	0.00	970.00	12/22/20	79967
1072816		8286	AJAX BUILDING CORPORATION						
			Jail Expansion Project #15	201828-PAYAPP15	607,178.03	0.00	607,178.03		
			** PAYMENT TOTAL **	1	607,178.03	0.00	607,178.03	12/22/20	79967
1072817		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Vol Supp Ben 011737130002	493391821579	4,502.92	0.00	4,502.92		
			** PAYMENT TOTAL **	1	4,502.92	0.00	4,502.92	12/22/20	79967
1072818		8468	CIT BANK, N.A.						
			Lease Chgs -900-0307949-000	36827882	25.40	0.00	25.40		
			Lease Charges 900-0313683-000	36827883	506.06	0.00	506.06		
			** PAYMENT TOTAL **	2	531.46	0.00	531.46	12/22/20	79967
1072819		8552	SAFEGUARD SOFT WASH LLC						
			Chemical Wash of Bldgs	1255	8,940.00	0.00	8,940.00		
			** PAYMENT TOTAL **	1	8,940.00	0.00	8,940.00	12/22/20	79967
1072820		8567	KATHLEEN ELIZABETH GLOVER						
			Program Specialist II 12/7-18	KATHYGLOVER12182020	1,499.20	0.00	1,499.20		
			** PAYMENT TOTAL **	1	1,499.20	0.00	1,499.20	12/22/20	79967
1072821		8643	CANARX GROUP INC						
			Claim for Mail Order Pharm	26897	591.70	0.00	591.70		
			** PAYMENT TOTAL **	1	591.70	0.00	591.70	12/22/20	79967
1072822		8668	EVERGLADES EQUIPMENT GROUP						
			Chain 20" SUMTE020	P32848	67.37	0.00	67.37		
			Chain 20" FREIGHT SUMTE020	P32860	13.29-	0.00	13.29-		
			** PAYMENT TOTAL **	2	54.08	0.00	54.08	12/22/20	79967
1072823		8729	AKIMEKA, LLC						
			GIS A7056.0001.0001	A7056001001-SUMTERCO	61,426.00	0.00	61,426.00		
			** PAYMENT TOTAL **	1	61,426.00	0.00	61,426.00	12/22/20	79967
1072824		8771	GENSET SERVICES, INC						
			Generator Services BHD	147032	80.00	0.00	80.00		
			Generator Services CLERK ADM	147034	80.00	0.00	80.00		
			Generator Services -HELIPAD	147036	80.00	0.00	80.00		
			Generator Services PW MAINT	147038	80.00	0.00	80.00		
			Generator Services -SCPSC	147040	80.00	0.00	80.00		
			Generator Services COLEMAN FIR	147104	80.00	0.00	80.00		
			** PAYMENT TOTAL **	6	480.00	0.00	480.00	12/22/20	79967

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1072825		8848	PETE'S LAND CLEARING, LLC Street Sweeping	3330	7,065.52	0.00	7,065.52		
			** PAYMENT TOTAL **	1	7,065.52	0.00	7,065.52	12/22/20	79967
1072826		8855	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION Ann Membership Dues 16160	16160	60.00	0.00	60.00		
			** PAYMENT TOTAL **	1	60.00	0.00	60.00	12/22/20	79967
1072827		8863	RONA L MOHRENNE ORGAN BEHAVIOR,BUS COMP APP	19-20MOHRENNER2	1,035.31	0.00	1,035.31		
			** PAYMENT TOTAL **	1	1,035.31	0.00	1,035.31	12/22/20	79967
1072828		8918	EISMAN & RUSSO, INC C-478 LAP Safety Improve	2371-7	3,823.12	0.00	3,823.12		
			** PAYMENT TOTAL **	1	3,823.12	0.00	3,823.12	12/22/20	79967
1072829		8931	AMERICAN STEEL PRODUCTS ODP STEEL FRAMES DET CTR	19405-2	68,830.00	0.00	68,830.00		
			** PAYMENT TOTAL **	1	68,830.00	0.00	68,830.00	12/22/20	79967
1072830		8944	WINSUPPLY ORLANDO, FL CO ODP TERRAZZO, 00661-002552 ODP BLDG MAT 00661-002552	228030-00 228031-00	594.36 1,395.70	0.00 0.00	594.36 1,395.70		
			** PAYMENT TOTAL **	2	1,990.06	0.00	1,990.06	12/22/20	79967
1072831		9066	C & D INDUSTRIAL MAINTENANCE, LLC Roll-Up Doors Maint STA31 Roll-Up Doors Maint STA 23 Roll-Up Doors Maint STA 22 Roll-Up Doors Maint STA 11	20203509 20203870 20203871 20203872	4,286.83 500.00 430.00 642.50	0.00 0.00 0.00 0.00	4,286.83 500.00 430.00 642.50		
			** PAYMENT TOTAL **	4	5,859.33	0.00	5,859.33	12/22/20	79967
3665		49	MASS MUTUAL 12/18/20 PAYROLL DEDUCTION	12/18/20PAYDED	6,837.27	0.00	6,837.27		
	HP		** PAYMENT TOTAL **	1	6,837.27	0.00	6,837.27	12/18/20	79902
3666		79	MY FLORIDA COUNTY 12/18/20 PAYROLL DEDUCTION	12/18/20PAYDED	659.18	0.00	659.18		
	HP		** PAYMENT TOTAL **	1	659.18	0.00	659.18	12/18/20	79902
3667		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 11/2-12/11/2020	3096264	388.43	0.00	388.43		
	HP		** PAYMENT TOTAL **	1	388.43	0.00	388.43	12/15/20	79916
3668		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/13/2020	3104216	19.00	0.00	19.00		
	HP		** PAYMENT TOTAL **	1	19.00	0.00	19.00	12/16/20	79917
3669		668	FLA DEPT OF REVENUE NOV 2020 SALES TAX	NOV2020	0.39	0.00	0.39		
	HP		** PAYMENT TOTAL **	1	0.39	0.00	0.39	12/15/20	79920

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3670		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/14/2020	3104994	470.11	0.00	470.11		
	HP		** PAYMENT TOTAL **	1	470.11	0.00	470.11	12/17/20	79934
3671		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/14-15/2020	3105821	82.23	0.00	82.23		
	HP		** PAYMENT TOTAL **	1	82.23	0.00	82.23	12/18/20	79949
3672		7826	DELTA DENTAL INSURANCE COMPANY						
			Dental Claims 12/10-16/2020	BE004229478C	9,569.20	0.00	9,569.20		
	HP		** PAYMENT TOTAL **	1	9,569.20	0.00	9,569.20	12/21/20	79957
3673		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/1-12/16/2020	3106931	231.52	0.00	231.52		
	HP		** PAYMENT TOTAL **	1	231.52	0.00	231.52	12/21/20	79958
947		2805	WEX BANK						
			NOV FLEET FUEL CHARGES	68891625	13,835.30	0.00	13,835.30		
	HP		** PAYMENT TOTAL **	1	13,835.30	0.00	13,835.30	12/22/20	79966
948		2805	WEX BANK						
			NOV FLEET FUEL CHARGES	68891625-124	109.38	0.00	109.38		
	HP		** PAYMENT TOTAL **	1	109.38	0.00	109.38	12/22/20	79966
BANK TOTALS			PAYMENTS: 67	VOIDS: 0	163	2,807,159.58	0.00	2,807,159.58	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 67	VOIDS: 0	163	2,807,159.58	0.00	2,807,159.58	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 56	VOIDS: 0		2,774,957.57	0.00	2,774,957.57	
EFT			PAYMENTS: 9	VOIDS: 0		18,257.33	0.00	18,257.33	
WIRE			PAYMENTS: 2	VOIDS: 0		13,944.68	0.00	13,944.68	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1072832		7	CLERK OF CIRCUIT COURT						
			V#4 REC FEES CONNOLLY	BC122820	44.00	0.00	44.00		
			** PAYMENT TOTAL **	1	44.00	0.00	44.00	12/30/20	80030
1072833		7	CLERK OF CIRCUIT COURT						
			REC STRUCTURE LEASE	2304	103.50	0.00	103.50		
			** PAYMENT TOTAL **	1	103.50	0.00	103.50	12/30/20	80030
1072834		64	BLUE CROSS BLUE SHIELD OF FLA.						
			Plan Mgmt ASO Fees DEC 60668	JAN2021ASO-1	38,601.20	0.00	38,601.20		
			** PAYMENT TOTAL **	1	38,601.20	0.00	38,601.20	12/30/20	80030
1072835		80	NYS CHILD SUPPORT						
			CHILD SUP:6151:518:12/26/20	6151:217	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/30/20	80030
1072836		208	BAKER DISTRIBUTING CO						
			Capacitor for A/C 275383	BQ19812	33.76	0.00	33.76		
			** PAYMENT TOTAL **	1	33.76	0.00	33.76	12/30/20	80030
1072837		423	CLERK OF CIRCUIT COURT						
			JAN 2021 COURTS BUDGET	JAN2021COURTS	250.00	0.00	250.00		
			JAN 2021 GEN FUND BUDGET	JAN2021GENFUND	163,703.92	0.00	163,703.92		
			** PAYMENT TOTAL **	2	163,953.92	0.00	163,953.92	12/30/20	80030
1072838		501	CSX TRANSPORTATION						
			CR 525 E Phase II Improve	709-TBD	36,500.00	0.00	36,500.00		
			** PAYMENT TOTAL **	1	36,500.00	0.00	36,500.00	12/30/20	80030
1072839		991	LAKE PANASOFFKEE WATER ASSN						
			60682000 11/18-12/16	60682000121620	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	12/30/20	80030
1072840		1006	LASER ACTION PLUS, INC.						
			Printr Maint STAAT01X CT195701	IN127247	49.93	0.00	49.93		
			Printer Maint STAAT01X	IN130144	54.77	0.00	54.77		
			** PAYMENT TOTAL **	2	104.70	0.00	104.70	12/30/20	80030
1072841		1328	PROPERTY APPRAISER						
			JAN-MAR 2021 BUDGET REQ	JAN-MAR2021	470,553.00	0.00	470,553.00		
			** PAYMENT TOTAL **	1	470,553.00	0.00	470,553.00	12/30/20	80030
1072842		1468	SHERIFF OF SUMTER COUNTY						
			JAN & SEPT 2021	JAN&SEPT2021	5,685,585.34	0.00	5,685,585.34		
			** PAYMENT TOTAL **	1	5,685,585.34	0.00	5,685,585.34	12/30/20	80030
1072843		1553	SUMTER COMMUNICATIONS						
			JAN 2021 TOWER LIC FEE	01-2021A	12,128.11	0.00	12,128.11		
			JAN 2021 TOWER SPACE LEASE	01-2021B	1,195.45	0.00	1,195.45		
			** PAYMENT TOTAL **	2	13,323.56	0.00	13,323.56	12/30/20	80030

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1072844		1560	SUMTER COUNTY SCHOOL BOARD						
			HOOPSGIVING CLASS WW MID/HIGH	HOOPS2020-FINAL	5,000.00	0.00	5,000.00		
			** PAYMENT TOTAL **	1	5,000.00	0.00	5,000.00	12/30/20	80030
1072845		1565	SECO ENERGY						
			6820760010 11/23-12/22	6820760010122220	32.18	0.00	32.18		
			6821150010 11/23-12/21	6821150010122120	38.58	0.00	38.58		
			8010598700 11/23-12/21	8010598700122120	42.69	0.00	42.69		
			8012656201 11/23-12/22	8012656201122220	44.50	0.00	44.50		
			8025852001 11/23-12/22	8025852001122220	41.57	0.00	41.57		
			9600604901 11/24-12/23	9600604901122320	237.05	0.00	237.05		
			9600628701 11/23-12/22	9600628701122220	277.03	0.00	277.03		
			9604030401 11/18-12/17	9604030401121720	2,006.07	0.00	2,006.07		
			9605781501 11/11-12/11	9605781501121120	10,127.54	0.00	10,127.54		
			** PAYMENT TOTAL **	9	12,847.21	0.00	12,847.21	12/30/20	80030
1072846		1581	SUPERVISOR OF ELECTIONS						
			REF FOR VISION PREM OVRPMT	SOE122820	57.42	0.00	57.42		
			** PAYMENT TOTAL **	1	57.42	0.00	57.42	12/30/20	80030
1072847		1723	WEBSTER FARM SUPPLY						
			Gate Latch 141	278845	5.69	0.00	5.69		
			** PAYMENT TOTAL **	1	5.69	0.00	5.69	12/30/20	80030
1072848		2311	GALLS, LLC						
			Class A Dress Pants 5420981	017115255	96.80	0.00	96.80		
			Firefighter Uniforms 5420981	017189221	57.63	0.00	57.63		
			** PAYMENT TOTAL **	2	154.43	0.00	154.43	12/30/20	80030
1072849		2603	BRIGHT HOUSE NETWORKS						
			0050669470-01 12/1-31	066947001120220	328.48	0.00	328.48		
			0050744677-01 12/17-1/16	074467701121820	219.98	0.00	219.98		
			0050824831-01 12/16-1/15	082483101121720	104.98	0.00	104.98		
			0050887650-01 11/9-12/8	088765001111020	906.96	0.00	656.96		
			0050887650-01 11/9-12/8	088765001111020	906.96	0.00	250.00		
			0050887650-01 12/9-1/8	088765001121020	328.48	0.00	328.48		
			** PAYMENT TOTAL **	6	1,888.88	0.00	1,888.88	12/30/20	80030
1072850		3262	MARION/SERVICE ROOFING						
			Roof Services Contract SHERIFF	8125	560.00	0.00	560.00		
			Roof Services Contract SCSC	8126	386.50	0.00	386.50		
			Roof Services Cont JAIL	8127	542.75	0.00	542.75		
			Roof Services Contract PIN LIB	8144	579.75	0.00	579.75		
			** PAYMENT TOTAL **	4	2,069.00	0.00	2,069.00	12/30/20	80030
1072851		4006	CITRUS CO BOCC						
			CCFR Classroom Rental	2020-0028	300.00	0.00	300.00		

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			** PAYMENT TOTAL **	1	300.00	0.00	300.00	12/30/20	80030
1072852		4167	C.W. ROBERTS CONTRACTING, INC MORSE BLVD FROM S ODELL #2	1511667PAYAPP2	67,645.42	0.00	67,645.42		
			** PAYMENT TOTAL **	1	67,645.42	0.00	67,645.42	12/30/20	80030
1072853		4641	NORTH SUMTER COUNTY UTILITY N002-3441-00 11/6-12/7	N002-3441-00120720	55.08	0.00	55.08		
			** PAYMENT TOTAL **	1	55.08	0.00	55.08	12/30/20	80030
1072854		4748	IMAGE ONE CORPORATION Image One BOCC&TC SUMCOU Image One BOCC&TC SUMCOU	P108264 P108264	11,025.00 11,025.00	0.00 0.00	7,938.00 3,087.00		
			** PAYMENT TOTAL **	2	11,025.00	0.00	11,025.00	12/30/20	80030
1072855		5181	CENTRAL FLORIDA CREMATION INDIGENT CREMATION RUTTIMANN	20-1541	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	12/30/20	80030
1072856		5186	CENTURYLINK 311438044 12/4/20 311445239 12/4/20 311903986 12/4/20 312279271 12/1/20 320291725 12/2/20 417874792 12/3-20	311438044120420 311445239120420 311903986120420 312279271120120 320291725120220 417874792120320	9.31 10,095.04 1,274.26 6,059.02 702.67 95.73	0.00 0.00 0.00 0.00 0.00 0.00	9.31 10,095.04 1,274.26 6,059.02 702.67 95.73		
			** PAYMENT TOTAL **	6	18,236.03	0.00	18,236.03	12/30/20	80030
1072857		5186	CENTURYLINK 88686139 IP SOLUTIONS 88683647 11/16-12/16	180938434 180938648	675.53 1,298.27	0.00 0.00	675.53 1,298.27		
			** PAYMENT TOTAL **	2	1,973.80	0.00	1,973.80	12/30/20	80030
1072858		5461	VERIZON WIRELESS 842106896-00001 11/24-12/23	9869852936	288.86	0.00	288.86		
			** PAYMENT TOTAL **	1	288.86	0.00	288.86	12/30/20	80030
1072859		7144	CINTAS CORPORATION NO 2 PW UNIFORMS 12700330 SCSC MATS 12707180 OXFORD FIRE MATS 12703293 WW FIRE MATS 12703237 AN SVCS MATS 12700673 LP LIB MATS 12700601 LP FIRE MATS 12704752 WEBSTER FIRE MATS 12704860 WEBSTER LIB MATS 12700498 BUSHNELL FIRE MATS 12704907	4070636878 4070636918 4070637712 4070637792 4070801894 4070802155 4070802203 4071063830 4071063856 4071063996	28.61 12.96 10.80 4.32 10.68 9.06 6.48 4.32 5.28 7.56	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.61 12.96 10.80 4.32 10.68 9.06 6.48 4.32 5.28 7.56		

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			FAC/PARKS UNIFORMS 12700245	4071064001	54.87	0.00	54.87		
			BUSHNELL LIB MATS 12700160	4071064009	6.22	0.00	6.22		
			PW SHOP UNIFORMS 12700311	4071064031	66.38	0.00	66.38		
			PW MATS 12700425	4071064086	10.14	0.00	10.14		
			COURTHOUSE MATS 12700216	4071064168	11.16	0.00	11.16		
			PROP APPR MATS 12707183	4071064172	7.92	0.00	7.92		
			TAX COLL MATS 12704367	4071064178	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4071064226	110.23	0.00	110.23		
			BUSHNELL FIRE MATS 12701852	4071064274	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4071064284	6.48	0.00	6.48		
			SCSC MATS 12707180	4071273434	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4071273934	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4071274082	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4071274104	4.32	0.00	4.32		
			** PAYMENT TOTAL **	24	425.55	0.00	425.55	12/30/20	80030
1072860		7176	AMAZON						
			SWAT/Med Snglas A2ZJ5FKAQXSX6E	1Y4J-NCHK-HD3F	448.92	0.00	448.92		
			** PAYMENT TOTAL **	1	448.92	0.00	448.92	12/30/20	80030
1072861		7372	ELECTRICAL WORKS						
			On-Call Electrical jail	17669	160.00	0.00	160.00		
			** PAYMENT TOTAL **	1	160.00	0.00	160.00	12/30/20	80030
1072862		7679	DIRECTV						
			019402692 12/9-1/8	019402692X201210	38.99	0.00	38.99		
			082710169 12/15-1/14	082710169X201216	24.99	0.00	24.99		
			** PAYMENT TOTAL **	2	63.98	0.00	63.98	12/30/20	80030
1072863		7826	DELTA DENTAL INSURANCE COMPANY						
			Dental ASO Fees 10-1605700000	BE004257049A	2,572.43	0.00	2,572.43		
			** PAYMENT TOTAL **	1	2,572.43	0.00	2,572.43	12/30/20	80030
1072864		7833	THE LUNZ GROUP						
			2002.08 BUSHNELL TC DRIVE UP	195342	1,106.25	0.00	1,106.25		
			** PAYMENT TOTAL **	1	1,106.25	0.00	1,106.25	12/30/20	80030
1072865		7957	SAFE AIR CORPORATION						
			Plymovent Ventilation Service	991909	20,010.00	0.00	20,010.00		
			** PAYMENT TOTAL **	1	20,010.00	0.00	20,010.00	12/30/20	80030
1072866		8348	AUBREY HACKNEY						
			MATH FOR LIBERAL ARTS	19-20HACKNEYA2	430.53	0.00	430.53		
			INTRO TO PUB SPEAKING	19-20HACKNEYA3	360.54	0.00	360.54		
			** PAYMENT TOTAL **	2	791.07	0.00	791.07	12/30/20	80030
1072867		8468	CIT BANK, N.A.						
			Lease Charges 900-0302200-000	36878859	197.74	0.00	197.74		

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			Lease Charges 900-0258312-027	36886265	212.97	0.00	212.97		
1072868		8582	** PAYMENT TOTAL **	2	410.71	0.00	410.71	12/30/20	80030
			ENEIDA RODRIGUEZ						
			ORG BEHAVIOR, PERSONAL FINANCE	19-20RODRIGUEZE1	785.94	0.00	785.94		
1072869		8674	** PAYMENT TOTAL **	1	785.94	0.00	785.94	12/30/20	80030
			AARON ADAMS						
			ENG COMP,PRINC OF MGMT	19-20ADAMSA3	1,641.32	0.00	1,641.32		
1072870		8721	** PAYMENT TOTAL **	1	1,641.32	0.00	1,641.32	12/30/20	80030
			HC CODE OF FLORIDA, LLC						
			Code Enf Inspection 12/14-25	10071	5,950.00	0.00	4,462.50		
			Code Enf Inspection 12/14-25	10071	5,950.00	0.00	1,487.50		
1072871		8771	** PAYMENT TOTAL **	2	5,950.00	0.00	5,950.00	12/30/20	80030
			GENSET SERVICES, INC						
			Generator Services E BUSH FIRE	147106	80.00	0.00	80.00		
			Generator Services FAIRGROUNDS	147174	160.00	0.00	160.00		
			Generator Services -LP FIRE	147200	80.00	0.00	80.00		
			Generator Services N WW FIRE	147208	80.00	0.00	80.00		
			Generator Services FIRE LOGIS	147211	80.00	0.00	80.00		
1072872		8890	** PAYMENT TOTAL **	5	480.00	0.00	480.00	12/30/20	80030
			BONNIE HELMCAMP						
			INTERMEDIATE ALGEBRA	19-20HELMCAMPB12	357.61	0.00	357.61		
			SCIENCE NUTRITION	19-20HELMCAMPB13	61.51	0.00	61.51		
1072873		9063	** PAYMENT TOTAL **	2	419.12	0.00	419.12	12/30/20	80030
			UNITED CAPITAL FUNDING GROUP, LLC						
			Administrative Assist 14529	9155275	2,052.61	0.00	2,052.61		
			ADMIN ASSIST 14529	9155278	3,195.74	0.00	3,195.74		
1072874		9103	** PAYMENT TOTAL **	2	5,248.35	0.00	5,248.35	12/30/20	80030
			NICHOLAS MELLINGTON						
			BUS GROWTH,SUSTAIN&CORP RESP	19-20MELLINGTONN1	2,351.04	0.00	2,351.04		
3674		8349	** PAYMENT TOTAL **	1	2,351.04	0.00	2,351.04	12/30/20	80030
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/16-18/2020	3108462	161.64	0.00	161.64		
	HP		** PAYMENT TOTAL **	1	161.64	0.00	161.64	12/22/20	79972
BANK TOTALS		PAYMENTS: 44		VOIDS: 0	104	6,574,315.12	0.00	6,574,315.12	

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Batch: 0 Period: 12/30/20

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 44		VOIDS: 0	104	6,574,315.12	0.00	6,574,315.12	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 43		VOIDS: 0		6,574,153.48	0.00	6,574,153.48	
EFT		PAYMENTS: 1		VOIDS: 0		161.64	0.00	161.64	

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6136 / Period Ending Date: 11/28/20 / Check Date: 12/04/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	90531	0.00	964.10	964.10	NOD
60543	JORDAN M BAILEY	90532	0.00	1,111.58	1,111.58	NOD
60622	CELESTE M LARISEY	90533	0.00	1,066.42	1,066.42	NOD
60414	EMILLY K MORRISON	90534	0.00	1,074.31	1,074.31	NOD
256	TIMOTHY D NAEGELE	90535	0.00	2,163.55	2,163.55	NOD
60529	EDWARD L SCANLON	90536	0.00	1,383.88	1,383.88	NOD
705	REBECCA J SEGREST	90537	0.00	4,540.99	4,540.99	NOD
60525	JACQUELINE A VALDEZ	90538	0.00	2,452.30	2,452.30	NOD
595	BRADLEY S ARNOLD	90539	0.00	14,054.43	14,054.43	NOD
2	GARRY D BREEDEN	90540	0.00	1,729.60	1,729.60	NOD
143	BETTY E COMIS	90541	0.00	1,259.16	1,259.16	NOD
157	JESSICA R DOUGLAS	90542	0.00	1,057.43	1,057.43	NOD
60687	CRAIG A ESTEP	90543	0.00	1,782.26	1,782.26	NOD
667	DOUG D GILPIN	90544	0.00	1,639.20	1,639.20	NOD
998	STEPHEN J KENNEDY	90545	0.00	8,145.82	8,145.82	NOD
60637	TERESA F MAXWELL	90546	0.00	1,128.56	1,128.56	NOD
60688	OREN L MILLER	90547	0.00	1,888.20	1,888.20	NOD
60603	CHARLENE M PITTMAN	90548	0.00	93.37	93.37	NOD
746	BRENDA L SCHLAK	90549	0.00	946.58	946.58	NOD
60689	GARY R SEARCH	90550	0.00	1,583.80	1,583.80	NOD
829	LESLIE M SMITH	90551	0.00	1,845.73	1,845.73	NOD
1848	BRUCE M ATKINSON	90552	0.00	4,248.46	4,248.46	NOD
60642	SHAWN C CRMEANS	90553	0.00	968.89	968.89	NOD
337	LEROY L EDWARDS	90554	0.00	1,417.21	1,417.21	NOD
154	FREDDIE L FUDGE III	90555	0.00	1,193.16	1,193.16	NOD
1742	TOMAS E GRANADO	90556	0.00	993.68	993.68	NOD
60585	MICHAEL F JARA	90557	0.00	2,666.99	2,666.99	NOD
415	KERRY PARKER	90558	0.00	2,056.88	2,056.88	NOD
632	FAIRLESS L RUSHING SR	90559	0.00	1,179.42	1,179.42	NOD
30	MARION L SOWELL	90560	0.00	1,463.72	1,463.72	NOD
60497	FRANK CALASCIONE	90561	0.00	2,208.71	2,208.71	NOD
1993	CEYDA C GLOVER	90562	0.00	1,218.08	1,218.08	NOD
151	DENNA F LAFFERTY	90563	0.00	4,097.28	4,097.28	NOD
665	KRISTY M RUSSELL	90564	0.00	1,199.00	1,199.00	NOD
60652	BEVERLY E FENNER	90565	0.00	1,356.37	1,356.37	NOD
108	KITTY L FIELDS	90566	0.00	8,164.30	8,164.30	NOD
60646	NICHOLAS P MELLINGTON	90567	0.00	1,113.99	1,113.99	NOD
60589	RONA L MOHRENNE	90568	0.00	1,268.12	1,268.12	NOD
60616	PATRICIA A BURGOS	90569	0.00	1,072.47	1,072.47	NOD
961	SUSAN O FARNSWORTH	90570	0.00	1,118.63	1,118.63	NOD
1011	KARL E HOLLEY	90571	0.00	2,920.01	2,920.01	NOD
60567	THOMAS J MAHR	90572	0.00	1,368.82	1,368.82	NOD
207	RHONDA K AUBUCHON	90573	0.00	1,283.50	1,283.50	NOD
71	SANDRA M CASSELS	90574	0.00	1,382.87	1,382.87	NOD
433	GUYLAINE T CHASSE	90575	0.00	2,894.42	2,894.42	NOD
531	SARAH M GILL	90576	0.00	1,241.34	1,241.34	NOD
251	SANDRA L PURVIS	90577	0.00	1,114.66	1,114.66	NOD
242	KATHERINE E STEELE	90578	0.00	1,329.98	1,329.98	NOD
734	STEPHEN G WILCOX	90579	0.00	2,949.07	2,949.07	NOD
60621	KEVIN D NICHOLSON	90580	0.00	1,268.17	1,268.17	NOD
60579	RICHARD S OBRIEN	90581	0.00	1,180.27	1,180.27	NOD
994	DAVID A CASTO	90582	0.00	5,538.54	5,538.54	NOD
60584	DAVID DAVIES	90583	0.00	932.96	932.96	NOD
512	CHRISTINA A MORRISON	90584	0.00	2,622.01	2,622.01	NOD
60412	SUZANNE E HAMMER	90585	0.00	1,535.01	1,535.01	NOD
60449	JENNIFER A HEMEON	90586	0.00	1,152.28	1,152.28	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6136 / Period Ending Date: 11/28/20 / Check Date: 12/04/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
999	DEBRA E HUNTON	90587	0.00	2,101.40	2,101.40	NOD
2002	DAVID E MYERS	90588	0.00	1,514.03	1,514.03	NOD
60664	ANGELA J REX	90589	0.00	2,300.07	2,300.07	NOD
1961	BOBBIE J TODD	90590	0.00	1,460.66	1,460.66	NOD
60540	TYLER C ABBOTT	90591	0.00	1,242.38	1,242.38	NOD
60566	MARCELLO N ADAMO	90592	0.00	1,392.75	1,392.75	NOD
60605	MITCHELL H ALEXANDER	90593	0.00	1,213.47	1,213.47	NOD
782	DAMON S ALLEN	90594	0.00	8,318.74	8,318.74	NOD
60629	MARK A ALVAREZ	90595	0.00	1,387.78	1,387.78	NOD
60488	TYLER G ANDRIUK	90596	0.00	3,140.03	3,140.03	NOD
930	MICHAEL D BASILE	90597	0.00	2,099.49	2,099.49	NOD
60517	HENRY R BLACKWELDER	90598	0.00	3,287.07	3,287.07	NOD
60485	JACOB A BOGUE	90599	0.00	2,955.69	2,955.69	NOD
60602	RYAN R BRICKMEIER	90600	0.00	1,277.16	1,277.16	NOD
60669	PAUL M BRUTON	90601	0.00	1,959.84	1,959.84	NOD
878	BO B BURGESS	90602	0.00	4,397.91	4,397.91	NOD
425	CHRISTOPHER B BURRIS	90603	0.00	1,336.99	1,336.99	NOD
1968	HERLY J CACERES	90604	0.00	2,426.96	2,426.96	NOD
60421	TYLER A CASSIDY	90605	0.00	2,248.38	2,248.38	NOD
60630	GLEN F CERRATO	90606	0.00	1,437.62	1,437.62	NOD
60670	LAURA A CHIARAMONTE	90607	0.00	1,283.93	1,283.93	NOD
881	JUSTIN J COURTRIGHT	90608	0.00	2,065.61	2,065.61	NOD
1971	ALEX L CRAMER	90609	0.00	1,502.11	1,502.11	NOD
60628	DAWSON W CRUZ	90610	0.00	1,389.85	1,389.85	NOD
1817	JOHN E DAVIS	90611	0.00	2,598.38	2,598.38	NOD
779	ANTHONY E DAWKINS	90612	0.00	2,785.79	2,785.79	NOD
60618	FRANK A DILORENZO	90613	0.00	1,288.07	1,288.07	NOD
60398	KEVIN M DUCARME	90614	0.00	3,948.53	3,948.53	NOD
60544	DAVID J EINSTEDER	90615	0.00	1,402.21	1,402.21	NOD
60432	CAMILYN ELISON	90616	0.00	2,479.98	2,479.98	NOD
785	JEREMY J FEIL	90617	0.00	2,197.75	2,197.75	NOD
60631	EMILY M FISHER	90618	0.00	1,189.53	1,189.53	NOD
278	DONALD E FOSTER	90619	0.00	6,761.26	6,761.26	NOD
450	BRYAN D FRITCHEY	90620	0.00	2,003.01	2,003.01	NOD
1920	TIMOTHY J GAREMORE	90621	0.00	1,347.15	1,347.15	NOD
60437	CODY J GERARD	90622	0.00	2,655.77	2,655.77	NOD
60627	NOEL GONZALES JR	90623	0.00	1,688.72	1,688.72	NOD
1953	WILLIAM L GROVE III	90624	0.00	1,450.07	1,450.07	NOD
1881	AUBREY J HACKNEY	90625	0.00	2,202.75	2,202.75	NOD
363	ROBERT J HANSON	90626	0.00	10,747.06	10,747.06	NOD
758	WILLIE J HAUGABROOK JR	90627	0.00	4,970.46	4,970.46	NOD
1950	BONNIE J HELMCAMP	90628	0.00	4,575.17	4,575.17	NOD
60514	JOSEPH N HENIGSMITH	90629	0.00	3,140.41	3,140.41	NOD
916	AMANDA D HERBY	90630	0.00	2,959.70	2,959.70	NOD
1925	SCOTT M HESS	90631	0.00	5,088.87	5,088.87	NOD
625	BRIAN A HOOGWIND	90632	0.00	5,960.30	5,960.30	NOD
942	MARCUS A HOWARD	90633	0.00	5,002.26	5,002.26	NOD
60564	TYLER S IRVIN	90634	0.00	1,271.03	1,271.03	NOD
618	HAROLD W JACQUES	90635	0.00	5,374.38	5,374.38	NOD
60489	NICHOLAS R JOHNSON	90636	0.00	2,318.86	2,318.86	NOD
889	NICHOLAS W JONES	90637	0.00	2,137.32	2,137.32	NOD
60476	WILLIAM D JONES	90638	0.00	1,387.22	1,387.22	NOD
60516	DOUGLAS P KAUFMAN	90639	0.00	2,195.20	2,195.20	NOD
780	RALPH E KAYLOR	90640	0.00	6,559.70	6,559.70	NOD
1921	MICHAEL W KLINE	90641	0.00	1,902.67	1,902.67	NOD
897	MICHAEL A LAMING	90642	0.00	3,271.97	3,271.97	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6136 / Period Ending Date: 11/28/20 / Check Date: 12/04/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60395	ADAM C LANGLEY	90643	0.00	1,725.46	1,725.46	NOD
1892	ZACHARY S MAHANEY	90644	0.00	295.36	295.36	NOD
964	JOSEPH A MARCHESE	90645	0.00	2,307.94	2,307.94	NOD
60407	WYATT E MCCALL	90646	0.00	1,559.51	1,559.51	NOD
1928	NIKKI L MILLER-ROBERTSON	90647	0.00	1,662.91	1,662.91	NOD
609	BRADLEY J MORNINGSTAR	90648	0.00	5,876.59	5,876.59	NOD
60613	MARTIN C MURRAY JR	90649	0.00	1,131.70	1,131.70	NOD
1891	BRECON A MURTIE	90650	0.00	5,812.88	5,812.88	NOD
60671	MICHAEL J OUBRE	90651	0.00	779.72	779.72	NOD
794	FREDERICK A PITTS JR	90652	0.00	6,420.23	6,420.23	NOD
60494	JOVANY PONCE DELEON	90653	0.00	1,652.87	1,652.87	NOD
1944	GINNY K RAETTIG	90654	0.00	1,425.08	1,425.08	NOD
60614	NECTOR J RAMOS ALAMEDA	90655	0.00	1,890.67	1,890.67	NOD
1945	CHRISTOPHER J RANKIN	90656	0.00	2,225.18	2,225.18	NOD
389	JERRY A RHODEN	90657	0.00	7,180.28	7,180.28	NOD
1977	JONATHAN W RICE	90658	0.00	1,327.98	1,327.98	NOD
861	DANIEL C RIVENBARK	90659	0.00	1,400.51	1,400.51	NOD
60672	BRANDON R SALINAS	90660	0.00	1,390.10	1,390.10	NOD
60611	JOSHUA J SCHULT	90661	0.00	1,368.07	1,368.07	NOD
60507	BRANDON M SMIDDY	90662	0.00	1,725.60	1,725.60	NOD
60570	ETHAN A SMITH	90663	0.00	1,241.53	1,241.53	NOD
60393	ROBIN H SMITHGALL	90664	0.00	2,207.03	2,207.03	NOD
730	CASEY M STANBERRY	90665	0.00	4,860.14	4,860.14	NOD
1926	NICHOLAS C STEELE	90666	0.00	2,274.00	2,274.00	NOD
1955	JONATHAN TELLINI	90667	0.00	6,747.17	6,747.17	NOD
367	JUSTIN G THALGOTT	90668	0.00	6,944.62	6,944.62	NOD
1958	CHRISTOPHER A TRIANA	90669	0.00	2,495.42	2,495.42	NOD
306	KARL B TUCKER	90670	0.00	7,182.73	7,182.73	NOD
1838	DAVID M TUSCANI	90671	0.00	1,551.28	1,551.28	NOD
60508	JUSTIN T URQUHART	90672	0.00	1,283.84	1,283.84	NOD
60510	ANDREW B WEAVER	90673	0.00	1,862.64	1,862.64	NOD
1951	MARK D WILLIAMS	90674	0.00	1,287.61	1,287.61	NOD
60391	NORMAN S YOUNG JR	90675	0.00	1,941.04	1,941.04	NOD
361	CAROLYN H ALLFREY	90676	0.00	1,114.13	1,114.13	NOD
60658	DOMINICK L NATI III	90677	0.00	1,871.68	1,871.68	NOD
60420	MARK H ANDERSON	90678	0.00	1,977.84	1,977.84	NOD
60559	MONICA J AUCI	90679	0.00	1,713.20	1,713.20	NOD
60480	SARAH E BESSLER	90680	0.00	901.74	901.74	NOD
60665	SAMANTHA BLIXT	90681	0.00	1,481.07	1,481.07	NOD
60661	ELAINE M GODFREY-GRAY	90682	0.00	1,026.29	1,026.29	NOD
60648	KIMBERLEE D HILL	90683	0.00	815.55	815.55	NOD
60663	AUSTIN L LANIER	90684	0.00	976.30	976.30	NOD
60575	CYNTHIA G LARRAMORE	90685	0.00	1,037.37	1,037.37	NOD
60685	MELINDA C LESLIE	90686	0.00	1,074.28	1,074.28	NOD
60623	KATHLEEN K LINDSEY	90687	0.00	1,028.84	1,028.84	NOD
60678	PENNY J LOPEZ	90688	0.00	915.13	915.13	NOD
60527	DAVID E NEWELL JR	90689	0.00	1,230.69	1,230.69	NOD
60640	PHILIP D PACE	90690	0.00	1,370.75	1,370.75	NOD
60657	MADISON M PARRIS	90691	0.00	1,276.38	1,276.38	NOD
60538	TEALA R SOLTIS	90692	0.00	1,211.58	1,211.58	NOD
60440	BRENDEN TUTTLE	90693	0.00	1,191.56	1,191.56	NOD
2001	DULIE J ARCHBELL	90694	0.00	1,087.44	1,087.44	NOD
11	BASIL J BECKELHEIMER	90695	0.00	1,366.58	1,366.58	NOD
184	MICHAEL T BRADY	90696	0.00	1,336.45	1,336.45	NOD
1872	DAVID A BRINDAC	90697	0.00	1,043.85	1,043.85	NOD
201	MICHAEL J BRYANT	90698	0.00	4,941.49	4,941.49	NOD

Run No: 6136 / Period Ending Date: 11/28/20 / Check Date: 12/04/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1918	JIMMY A CARPENTER	90699	0.00	877.05	877.05	_____ NOD
60551	STEVEN D COHOON	90700	0.00	1,965.31	1,965.31	_____ NOD
60679	CAMERON C COOK	90701	0.00	834.72	834.72	_____ NOD
198	TERRY D HAMM	90702	0.00	3,176.80	3,176.80	_____ NOD
145	WILLIAM L JOHNSON	90703	0.00	1,393.44	1,393.44	_____ NOD
1016	KEITH R JUDD	90704	0.00	904.22	904.22	_____ NOD
463	ANDREW W LEE	90705	0.00	1,480.16	1,480.16	_____ NOD
85	TIMOTHY E LEE	90706	0.00	1,704.67	1,704.67	_____ NOD
83	JOHN W MCCLAIN	90707	0.00	1,466.77	1,466.77	_____ NOD
60442	ROBERT E MOORE III	90708	0.00	448.95	448.95	_____ NOD
49	ESLIE H OXENDINE	90709	0.00	1,562.27	1,562.27	_____ NOD
60562	SHAILESH J PATEL	90710	0.00	1,772.80	1,772.80	_____ NOD
142	BOBBY R RILEY	90711	0.00	1,195.69	1,195.69	_____ NOD
60662	TROY O SAUNDERS	90712	0.00	706.58	706.58	_____ NOD
241	GREG N SEAY	90713	0.00	1,315.51	1,315.51	_____ NOD
50	STEPHEN A SEAY	90714	0.00	1,335.04	1,335.04	_____ NOD
60550	DEBORAH L SNYDER	90715	0.00	3,524.05	3,524.05	_____ NOD
60617	WILLIAM D STRATTON	90716	0.00	815.49	815.49	_____ NOD
60558	DONALD WADE	90717	0.00	1,785.75	1,785.75	_____ NOD
455	MICHAEL J WALSH	90718	0.00	993.84	993.84	_____ NOD
60483	JOHN E WILSON II	90719	0.00	924.06	924.06	_____ NOD
110	STANFORD L LOVETT	90720	0.00	1,614.78	1,614.78	_____ NOD
73	JOHNNY R RICE JR	90721	0.00	1,075.24	1,075.24	_____ NOD
60598	RODNEY K STEVENSON	90722	0.00	1,376.87	1,376.87	_____ NOD
210	MARSHALL D WINN	90723	0.00	1,288.97	1,288.97	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 193			0.00	438,798.92	438,798.92	_____

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6151 / Period Ending Date: 12/26/20 / Check Date: 12/31/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	90915	0.00	996.43	996.43	NOD
60543	JORDAN M BAILEY	90916	0.00	1,313.07	1,313.07	NOD
60622	CELESTE M LARISEY	90917	0.00	1,098.78	1,098.78	NOD
60414	EMILLY K MORRISON	90918	0.00	1,264.99	1,264.99	NOD
256	TIMOTHY D NAEGELE	90919	0.00	1,200.79	1,200.79	NOD
60529	EDWARD L SCANLON	90920	0.00	1,401.94	1,401.94	NOD
705	REBECCA J SEGREST	90921	0.00	2,185.65	2,185.65	NOD
60525	JACQUELINE A VALDEZ	90922	0.00	1,333.72	1,333.72	NOD
595	BRADLEY S ARNOLD	90923	0.00	6,491.39	6,491.39	NOD
2	GARRY D BREEDEN	90924	0.00	1,815.43	1,815.43	NOD
143	BETTY E COMIS	90925	0.00	1,559.76	1,559.76	NOD
157	JESSICA R DOUGLAS	90926	0.00	1,501.05	1,501.05	NOD
60687	CRAIG A ESTEP	90927	0.00	1,782.25	1,782.25	NOD
667	DOUG D GILPIN	90928	0.00	1,765.42	1,765.42	NOD
998	STEPHEN J KENNEDY	90929	0.00	4,094.06	4,094.06	NOD
60637	TERESA F MAXWELL	90930	0.00	1,076.04	1,076.04	NOD
60688	OREN L MILLER	90931	0.00	1,888.19	1,888.19	NOD
60603	CHARLENE M PITTMAN	90932	0.00	0.00	0.00	NOD
746	BRENDA L SCHLAK	90933	0.00	1,412.23	1,412.23	NOD
60689	GARY R SEARCH	90934	0.00	1,815.42	1,815.42	NOD
829	LESLIE M SMITH	90935	0.00	2,200.00	2,200.00	NOD
1848	BRUCE M ATKINSON	90936	0.00	1,946.88	1,946.88	NOD
60642	SHAWN C CRMEANS	90937	0.00	1,173.00	1,173.00	NOD
337	LEROY L EDWARDS	90938	0.00	1,522.18	1,522.18	NOD
154	FREDDIE L FUDGE III	90939	0.00	1,662.67	1,662.67	NOD
1742	TOMAS E GRANADO	90940	0.00	1,025.15	1,025.15	NOD
60585	MICHAEL F JARA	90941	0.00	2,829.45	2,829.45	NOD
415	KERRY PARKER	90942	0.00	1,128.40	1,128.40	NOD
632	FAIRLESS L RUSHING SR	90943	0.00	1,248.83	1,248.83	NOD
30	MARION L SOWELL	90944	0.00	1,601.64	1,601.64	NOD
60497	FRANK CALASCIONE	90945	0.00	2,347.26	2,347.26	NOD
1993	CEYDA C GLOVER	90946	0.00	1,218.08	1,218.08	NOD
151	DENNA F LAFFERTY	90947	0.00	1,710.70	1,710.70	NOD
665	KRISTY M RUSSELL	90948	0.00	1,305.40	1,305.40	NOD
60652	BEVERLY E FENNER	90949	0.00	1,406.93	1,406.93	NOD
108	KITTY L FIELDS	90950	0.00	2,959.35	2,959.35	NOD
60646	NICHOLAS P MELLINGTON	90951	0.00	1,311.80	1,311.80	NOD
60589	RONA L MOHRENNE	90952	0.00	1,381.80	1,381.80	NOD
60616	PATRICIA A BURGOS	90953	0.00	1,552.98	1,552.98	NOD
961	SUSAN O FARNSWORTH	90954	0.00	2,447.96	2,447.96	NOD
1011	KARL E HOLLEY	90955	0.00	3,117.61	3,117.61	NOD
60567	THOMAS J MAHR	90956	0.00	1,463.43	1,463.43	NOD
207	RHONDA K AUBUCHON	90957	0.00	1,554.83	1,554.83	NOD
71	SANDRA M CASSELS	90958	0.00	1,619.65	1,619.65	NOD
433	GUYLAINE T CHASSE	90959	0.00	1,362.98	1,362.98	NOD
531	SARAH M GILL	90960	0.00	1,438.39	1,438.39	NOD
251	SANDRA L PURVIS	90961	0.00	1,336.03	1,336.03	NOD
242	KATHERINE E STEELE	90962	0.00	1,554.83	1,554.83	NOD
734	STEPHEN G WILCOX	90963	0.00	3,179.10	3,179.10	NOD
60621	KEVIN D NICHOLSON	90964	0.00	1,412.33	1,412.33	NOD
60579	RICHARD S OBRIEN	90965	0.00	1,332.41	1,332.41	NOD
994	DAVID A CASTO	90966	0.00	2,616.37	2,616.37	NOD
512	CHRISTINA A MORRISON	90967	0.00	1,507.69	1,507.69	NOD
60412	SUZANNE E HAMMER	90968	0.00	1,561.89	1,561.89	NOD
60449	JENNIFER A HEMEON	90969	0.00	1,334.39	1,334.39	NOD
999	DEBRA E HUNTON	90970	0.00	1,568.32	1,568.32	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
2002	DAVID E MYERS	90971	0.00	1,553.13	1,553.13	NOD
60664	ANGELA J REX	90972	0.00	2,529.97	2,529.97	NOD
1961	BOBBIE J TODD	90973	0.00	1,617.94	1,617.94	NOD
60540	TYLER C ABBOTT	90974	0.00	2,038.58	2,038.58	NOD
60566	MARCELLO N ADAMO	90975	0.00	1,461.86	1,461.86	NOD
60605	MITCHELL H ALEXANDER	90976	0.00	1,355.89	1,355.89	NOD
782	DAMON S ALLEN	90977	0.00	3,075.98	3,075.98	NOD
60629	MARK A ALVAREZ	90978	0.00	1,212.80	1,212.80	NOD
60488	TYLER G ANDRIUK	90979	0.00	1,530.28	1,530.28	NOD
930	MICHAEL D BASILE	90980	0.00	2,463.68	2,463.68	NOD
60517	HENRY R BLACKWELDER	90981	0.00	1,310.76	1,310.76	NOD
60485	JACOB A BOGUE	90982	0.00	1,363.14	1,363.14	NOD
60602	RYAN R BRICKMEIER	90983	0.00	1,416.32	1,416.32	NOD
60669	PAUL M BRUTON	90984	0.00	2,114.98	2,114.98	NOD
878	BO B BURGESS	90985	0.00	2,710.47	2,710.47	NOD
425	CHRISTOPHER B BURRIS	90986	0.00	1,349.09	1,349.09	NOD
1968	HERLY J CACERES	90987	0.00	1,518.01	1,518.01	NOD
60421	TYLER A CASSIDY	90988	0.00	1,518.01	1,518.01	NOD
60630	GLEN F CERRATO	90989	0.00	1,581.57	1,581.57	NOD
60670	LAURA A CHIARAMONTE	90990	0.00	1,360.88	1,360.88	NOD
881	JUSTIN J COURTRIGHT	90991	0.00	2,496.36	2,496.36	NOD
1971	ALEX L CRAMER	90992	0.00	1,667.75	1,667.75	NOD
60628	DAWSON W CRUZ	90993	0.00	1,641.38	1,641.38	NOD
1817	JOHN E DAVIS	90994	0.00	2,392.68	2,392.68	NOD
779	ANTHONY E DAWKINS	90995	0.00	2,780.60	2,780.60	NOD
60618	FRANK A DILORENZO	90996	0.00	1,310.47	1,310.47	NOD
60398	KEVIN M DUCHARME	90997	0.00	2,707.33	2,707.33	NOD
60544	DAVID J EINSTEDER	90998	0.00	1,662.66	1,662.66	NOD
60432	CAMILYN ELISON	90999	0.00	1,982.55	1,982.55	NOD
785	JEREMY J FEIL	91000	0.00	1,667.14	1,667.14	NOD
60631	EMILY M FISHER	91001	0.00	1,564.36	1,564.36	NOD
278	DONALD E FOSTER	91002	0.00	2,277.37	2,277.37	NOD
450	BRYAN D FRITCHEY	91003	0.00	1,529.78	1,529.78	NOD
1920	TIMOTHY J GAREMORE	91004	0.00	1,619.51	1,619.51	NOD
60437	CODY J GERARD	91005	0.00	1,480.50	1,480.50	NOD
60627	NOEL GONZALES JR	91006	0.00	1,351.91	1,351.91	NOD
1953	WILLIAM L GROVE III	91007	0.00	1,594.35	1,594.35	NOD
1881	AUBREY J HACKNEY	91008	0.00	1,768.90	1,768.90	NOD
363	ROBERT J HANSON	91009	0.00	3,876.67	3,876.67	NOD
758	WILLIE J HAUGABROOK JR	91010	0.00	2,689.59	2,689.59	NOD
1950	BONNIE J HELMCAMP	91011	0.00	1,598.88	1,598.88	NOD
60514	JOSEPH N HENIGSMITH	91012	0.00	1,552.44	1,552.44	NOD
916	AMANDA D HERBY	91013	0.00	2,236.82	2,236.82	NOD
1925	SCOTT M HESS	91014	0.00	2,699.90	2,699.90	NOD
625	BRIAN A HOOGEWIND	91015	0.00	2,511.09	2,511.09	NOD
942	MARCUS A HOWARD	91016	0.00	2,732.79	2,732.79	NOD
60564	TYLER S IRVIN	91017	0.00	1,349.00	1,349.00	NOD
618	HAROLD W JACQUES	91018	0.00	3,296.91	3,296.91	NOD
60489	NICHOLAS R JOHNSON	91019	0.00	1,315.65	1,315.65	NOD
889	NICHOLAS W JONES	91020	0.00	2,771.33	2,771.33	NOD
60476	WILLIAM D JONES	91021	0.00	1,475.54	1,475.54	NOD
60516	DOUGLAS P KAUFMAN	91022	0.00	2,038.76	2,038.76	NOD
780	RALPH E KAYLOR	91023	0.00	4,388.93	4,388.93	NOD
1921	MICHAEL W KLINE	91024	0.00	2,343.39	2,343.39	NOD
897	MICHAEL A LAMING	91025	0.00	2,332.37	2,332.37	NOD
60395	ADAM C LANGLEY	91026	0.00	1,711.96	1,711.96	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1892	ZACHARY S MAHANEY	91027	0.00	434.88	434.88	NOD
964	JOSEPH A MARCHESE	91028	0.00	1,811.84	1,811.84	NOD
60407	WYATT E MCCALL	91029	0.00	1,320.67	1,320.67	NOD
1928	NIKKI L MILLER-ROBERTSON	91030	0.00	1,959.43	1,959.43	NOD
609	BRADLEY J MORNINGSTAR	91031	0.00	2,346.01	2,346.01	NOD
60613	MARTIN C MURRAY JR	91032	0.00	1,275.21	1,275.21	NOD
1891	BRECON A MURTIE	91033	0.00	4,694.41	4,694.41	NOD
794	FREDERICK A PITTS JR	91034	0.00	3,426.10	3,426.10	NOD
60494	JOVANY PONCE DELEON	91035	0.00	1,378.24	1,378.24	NOD
1944	GINNY K RAETTIG	91036	0.00	2,037.15	2,037.15	NOD
60614	NECTOR J RAMOS ALAMEDA	91037	0.00	1,621.15	1,621.15	NOD
1945	CHRISTOPHER J RANKIN	91038	0.00	3,128.35	3,128.35	NOD
389	JERRY A RHODEN	91039	0.00	4,101.59	4,101.59	NOD
1977	JONATHAN W RICE	91040	0.00	1,481.35	1,481.35	NOD
861	DANIEL C RIVENBARK	91041	0.00	1,794.23	1,794.23	NOD
60672	BRANDON R SALINAS	91042	0.00	1,208.32	1,208.32	NOD
60611	JOSHUA J SCHULT	91043	0.00	1,168.62	1,168.62	NOD
60507	BRANDON M SMIDDY	91044	0.00	1,517.19	1,517.19	NOD
60570	ETHAN A SMITH	91045	0.00	1,429.54	1,429.54	NOD
60393	ROBIN H SMITHGALL	91046	0.00	2,391.87	2,391.87	NOD
730	CASEY M STANBERRY	91047	0.00	4,006.31	4,006.31	NOD
1926	NICHOLAS C STEELE	91048	0.00	1,824.93	1,824.93	NOD
1955	JONATHAN TELLINI	91049	0.00	2,511.76	2,511.76	NOD
367	JUSTIN G THALGOTT	91050	0.00	3,204.64	3,204.64	NOD
1958	CHRISTOPHER A TRIANA	91051	0.00	3,285.25	3,285.25	NOD
306	KARL B TUCKER	91052	0.00	3,451.77	3,451.77	NOD
1838	DAVID M TUSCANI	91053	0.00	1,754.13	1,754.13	NOD
60508	JUSTIN T URQUHART	91054	0.00	1,779.12	1,779.12	NOD
60510	ANDREW B WEAVER	91055	0.00	1,812.32	1,812.32	NOD
1951	MARK D WILLIAMS	91056	0.00	1,634.35	1,634.35	NOD
60391	NORMAN S YOUNG JR	91057	0.00	1,801.31	1,801.31	NOD
361	CAROLYN H ALLFREY	91058	0.00	1,172.13	1,172.13	NOD
60658	DOMINICK L NATI III	91059	0.00	1,814.76	1,814.76	NOD
60420	MARK H ANDERSON	91060	0.00	1,632.85	1,632.85	NOD
60559	MONICA J AUCI	91061	0.00	1,788.79	1,788.79	NOD
60480	SARAH E BESSLER	91062	0.00	1,151.62	1,151.62	NOD
60665	SAMANTHA BLIXT	91063	0.00	1,603.22	1,603.22	NOD
60661	ELAINE M GODFREY-GRAY	91064	0.00	1,102.59	1,102.59	NOD
60648	KIMBERLEE D HILL	91065	0.00	779.13	779.13	NOD
60663	AUSTIN L LANIER	91066	0.00	983.73	983.73	NOD
60575	CYNTHIA G LARRAMORE	91067	0.00	937.71	937.71	NOD
60685	MELINDA C LESLIE	91068	0.00	1,267.77	1,267.77	NOD
60623	KATHLEEN K LINDSEY	91069	0.00	1,530.79	1,530.79	NOD
60678	PENNY J LOPEZ	91070	0.00	897.08	897.08	NOD
60527	DAVID E NEWELL JR	91071	0.00	1,285.25	1,285.25	NOD
60640	PHILIP D PACE	91072	0.00	1,626.02	1,626.02	NOD
60657	MADISON M PARRIS	91073	0.00	1,458.47	1,458.47	NOD
60538	TEALA R SOLTIS	91074	0.00	1,235.41	1,235.41	NOD
60440	BRENDEN TUTTLE	91075	0.00	1,650.29	1,650.29	NOD
2001	DULIE J ARCHBELL	91076	0.00	1,109.45	1,109.45	NOD
11	BASIL J BECKELHEIMER	91077	0.00	1,522.29	1,522.29	NOD
184	MICHAEL T BRADY	91078	0.00	1,453.62	1,453.62	NOD
1872	DAVID A BRINDAC	91079	0.00	1,119.87	1,119.87	NOD
201	MICHAEL J BRYANT	91080	0.00	2,182.30	2,182.30	NOD
1918	JIMMY A CARPENTER	91081	0.00	1,060.45	1,060.45	NOD
60551	STEVEN D COHOON	91082	0.00	2,002.06	2,002.06	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60679	CAMERON C COOK	91083	0.00	870.53	870.53	_____ NOD
198	TERRY D HAMM	91084	0.00	1,404.65	1,404.65	_____ NOD
145	WILLIAM L JOHNSON	91085	0.00	1,554.83	1,554.83	_____ NOD
1016	KEITH R JUDD	91086	0.00	1,106.87	1,106.87	_____ NOD
463	ANDREW W LEE	91087	0.00	1,246.12	1,246.12	_____ NOD
83	JOHN W MCCLAIN	91088	0.00	1,710.11	1,710.11	_____ NOD
60442	ROBERT E MOORE III	91089	0.00	1,188.10	1,188.10	_____ NOD
49	ESLIE H OXENDINE	91090	0.00	1,733.16	1,733.16	_____ NOD
60562	SHAILESH J PATEL	91091	0.00	3,071.40	3,071.40	_____ NOD
142	BOBBY R RILEY	91092	0.00	1,559.72	1,559.72	_____ NOD
60662	TROY O SAUNDERS	91093	0.00	1,015.01	1,015.01	_____ NOD
241	GREG N SEAY	91094	0.00	1,346.20	1,346.20	_____ NOD
50	STEPHEN A SEAY	91095	0.00	1,411.48	1,411.48	_____ NOD
60550	DEBORAH L SNYDER	91096	0.00	3,741.71	3,741.71	_____ NOD
60617	WILLIAM D STRATTON	91097	0.00	952.49	952.49	_____ NOD
60558	DONALD WADE	91098	0.00	1,606.64	1,606.64	_____ NOD
455	MICHAEL J WALSH	91099	0.00	1,151.30	1,151.30	_____ NOD
60483	JOHN E WILSON II	91100	0.00	843.88	843.88	_____ NOD
110	STANFORD L LOVETT	91101	0.00	1,703.35	1,703.35	_____ NOD
73	JOHNNY R RICE JR	91102	0.00	1,172.13	1,172.13	_____ NOD
60598	RODNEY K STEVENSON	91103	0.00	1,603.79	1,603.79	_____ NOD
210	MARSHALL D WINN	91104	0.00	1,317.10	1,317.10	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 190			0.00	344,708.54	344,708.54	_____

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Run No: 6145 / Period Ending Date: 12/12/20 / Check Date: 12/18/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	90724	0.00	964.10	964.10	NOD
60543	JORDAN M BAILEY	90725	0.00	1,111.59	1,111.59	NOD
60622	CELESTE M LARISEY	90726	0.00	1,066.41	1,066.41	NOD
60414	EMILLY K MORRISON	90727	0.00	1,074.31	1,074.31	NOD
256	TIMOTHY D NAEGELE	90728	0.00	1,032.50	1,032.50	NOD
60529	EDWARD L SCANLON	90729	0.00	1,383.86	1,383.86	NOD
705	REBECCA J SEGREST	90730	0.00	2,135.50	2,135.50	NOD
60525	JACQUELINE A VALDEZ	90731	0.00	1,294.99	1,294.99	NOD
595	BRADLEY S ARNOLD	90732	0.00	6,051.55	6,051.55	NOD
2	GARRY D BREEDEN	90733	0.00	1,729.61	1,729.61	NOD
143	BETTY E COMIS	90734	0.00	1,259.16	1,259.16	NOD
157	JESSICA R DOUGLAS	90735	0.00	1,057.45	1,057.45	NOD
60687	CRAIG A ESTEP	90736	0.00	1,791.10	1,791.10	NOD
667	DOUG D GILPIN	90737	0.00	1,639.22	1,639.22	NOD
998	STEPHEN J KENNEDY	90738	0.00	3,136.24	3,136.24	NOD
60637	TERESA F MAXWELL	90739	0.00	1,128.55	1,128.55	NOD
60688	OREN L MILLER	90740	0.00	1,888.20	1,888.20	NOD
60603	CHARLENE M PITTMAN	90741	0.00	0.00	0.00	NOD
746	BRENDA L SCHLAK	90742	0.00	946.59	946.59	NOD
60689	GARY R SEARCH	90743	0.00	1,815.42	1,815.42	NOD
829	LESLIE M SMITH	90744	0.00	1,845.73	1,845.73	NOD
1848	BRUCE M ATKINSON	90745	0.00	1,659.69	1,659.69	NOD
60642	SHAWN C CRMEANS	90746	0.00	925.97	925.97	NOD
337	LEROY L EDWARDS	90747	0.00	1,268.63	1,268.63	NOD
154	FREDDIE L FUDGE III	90748	0.00	1,292.83	1,292.83	NOD
1742	TOMAS E GRANADO	90749	0.00	1,057.65	1,057.65	NOD
60585	MICHAEL F JARA	90750	0.00	2,667.00	2,667.00	NOD
415	KERRY PARKER	90751	0.00	1,146.92	1,146.92	NOD
632	FAIRLESS L RUSHING SR	90752	0.00	1,024.72	1,024.72	NOD
30	MARION L SOWELL	90753	0.00	1,397.73	1,397.73	NOD
60497	FRANK CALASCIONE	90754	0.00	2,208.69	2,208.69	NOD
1993	CEYDA C GLOVER	90755	0.00	1,350.07	1,350.07	NOD
151	DENNA F LAFFERTY	90756	0.00	1,568.25	1,568.25	NOD
665	KRISTY M RUSSELL	90757	0.00	1,098.62	1,098.62	NOD
60652	BEVERLY E FENNER	90758	0.00	1,356.37	1,356.37	NOD
108	KITTY L FIELDS	90759	0.00	2,611.76	2,611.76	NOD
60646	NICHOLAS P MELLINGTON	90760	0.00	1,113.97	1,113.97	NOD
60589	RONA L MOHRENNE	90761	0.00	1,268.12	1,268.12	NOD
60616	PATRICIA A BURGOS	90762	0.00	1,072.47	1,072.47	NOD
961	SUSAN O FARNSWORTH	90763	0.00	1,118.62	1,118.62	NOD
1011	KARL E HOLLEY	90764	0.00	2,920.00	2,920.00	NOD
60567	THOMAS J MAHR	90765	0.00	1,368.82	1,368.82	NOD
207	RHONDA K AUBUCHON	90766	0.00	1,283.50	1,283.50	NOD
71	SANDRA M CASSELS	90767	0.00	1,382.86	1,382.86	NOD
433	GUYLAINE T CHASSE	90768	0.00	1,120.55	1,120.55	NOD
531	SARAH M GILL	90769	0.00	1,241.35	1,241.35	NOD
251	SANDRA L PURVIS	90770	0.00	1,114.68	1,114.68	NOD
242	KATHERINE E STEELE	90771	0.00	1,329.98	1,329.98	NOD
734	STEPHEN G WILCOX	90772	0.00	2,949.06	2,949.06	NOD
60621	KEVIN D NICHOLSON	90773	0.00	1,268.15	1,268.15	NOD
60579	RICHARD S OBRIEN	90774	0.00	1,180.28	1,180.28	NOD
994	DAVID A CASTO	90775	0.00	2,140.54	2,140.54	NOD
512	CHRISTINA A MORRISON	90776	0.00	1,323.62	1,323.62	NOD
60412	SUZANNE E HAMMER	90777	0.00	1,535.01	1,535.01	NOD
60449	JENNIFER A HEMEON	90778	0.00	1,152.27	1,152.27	NOD
999	DEBRA E HUNTON	90779	0.00	1,362.34	1,362.34	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
2002	DAVID E MYERS	90780	0.00	1,514.04	1,514.04	NOD
60664	ANGELA J REX	90781	0.00	2,300.06	2,300.06	NOD
1961	BOBBIE J TODD	90782	0.00	1,460.66	1,460.66	NOD
60540	TYLER C ABBOTT	90783	0.00	1,925.53	1,925.53	NOD
60566	MARCELLO N ADAMO	90784	0.00	1,115.67	1,115.67	NOD
60605	MITCHELL H ALEXANDER	90785	0.00	1,165.94	1,165.94	NOD
782	DAMON S ALLEN	90786	0.00	3,472.83	3,472.83	NOD
60629	MARK A ALVAREZ	90787	0.00	1,044.25	1,044.25	NOD
60488	TYLER G ANDRIUK	90788	0.00	1,196.99	1,196.99	NOD
930	MICHAEL D BASILE	90789	0.00	1,772.28	1,772.28	NOD
60517	HENRY R BLACKWELDER	90790	0.00	1,166.89	1,166.89	NOD
60485	JACOB A BOGUE	90791	0.00	1,113.84	1,113.84	NOD
60602	RYAN R BRICKMEIER	90792	0.00	969.95	969.95	NOD
60669	PAUL M BRUTON	90793	0.00	1,831.03	1,831.03	NOD
878	BO B BURGESS	90794	0.00	2,017.50	2,017.50	NOD
425	CHRISTOPHER B BURRIS	90795	0.00	1,394.57	1,394.57	NOD
1968	HERLY J CACERES	90796	0.00	1,375.86	1,375.86	NOD
60421	TYLER A CASSIDY	90797	0.00	1,332.89	1,332.89	NOD
60630	GLEN F CERRATO	90798	0.00	1,141.81	1,141.81	NOD
60670	LAURA A CHIARAMONTE	90799	0.00	976.30	976.30	NOD
881	JUSTIN J COURTRIGHT	90800	0.00	2,770.71	2,770.71	NOD
1971	ALEX L CRAMER	90801	0.00	1,210.12	1,210.12	NOD
60628	DAWSON W CRUZ	90802	0.00	1,229.20	1,229.20	NOD
1817	JOHN E DAVIS	90803	0.00	2,132.14	2,132.14	NOD
779	ANTHONY E DAWKINS	90804	0.00	2,463.83	2,463.83	NOD
60618	FRANK A DILORENZO	90805	0.00	1,059.27	1,059.27	NOD
60398	KEVIN M DUCCHARME	90806	0.00	1,922.50	1,922.50	NOD
60544	DAVID J EINSTEDER	90807	0.00	1,457.43	1,457.43	NOD
60432	CAMILYN ELISON	90808	0.00	1,603.50	1,603.50	NOD
785	JEREMY J FEIL	90809	0.00	1,670.74	1,670.74	NOD
60631	EMILY M FISHER	90810	0.00	1,084.96	1,084.96	NOD
278	DONALD E FOSTER	90811	0.00	1,634.00	1,634.00	NOD
450	BRYAN D FRITCHEY	90812	0.00	1,377.11	1,377.11	NOD
1920	TIMOTHY J GAREMORE	90813	0.00	1,388.63	1,388.63	NOD
60437	CODY J GERARD	90814	0.00	1,396.58	1,396.58	NOD
60627	NOEL GONZALES JR	90815	0.00	1,313.69	1,313.69	NOD
1953	WILLIAM L GROVE III	90816	0.00	1,071.41	1,071.41	NOD
1881	AUBREY J HACKNEY	90817	0.00	1,589.09	1,589.09	NOD
363	ROBERT J HANSON	90818	0.00	3,640.51	3,640.51	NOD
758	WILLIE J HAUGABROOK JR	90819	0.00	2,213.09	2,213.09	NOD
1950	BONNIE J HELMCAMP	90820	0.00	1,393.39	1,393.39	NOD
60514	JOSEPH N HENIGSMITH	90821	0.00	1,345.83	1,345.83	NOD
916	AMANDA D HERBY	90822	0.00	2,484.87	2,484.87	NOD
1925	SCOTT M HESS	90823	0.00	1,352.38	1,352.38	NOD
625	BRIAN A HOOGEWIND	90824	0.00	1,707.04	1,707.04	NOD
942	MARCUS A HOWARD	90825	0.00	1,950.33	1,950.33	NOD
60564	TYLER S IRVIN	90826	0.00	954.59	954.59	NOD
618	HAROLD W JACQUES	90827	0.00	1,808.21	1,808.21	NOD
60489	NICHOLAS R JOHNSON	90828	0.00	1,313.16	1,313.16	NOD
889	NICHOLAS W JONES	90829	0.00	2,261.85	2,261.85	NOD
60476	WILLIAM D JONES	90830	0.00	1,057.16	1,057.16	NOD
60516	DOUGLAS P KAUFMAN	90831	0.00	1,162.31	1,162.31	NOD
780	RALPH E KAYLOR	90832	0.00	2,806.43	2,806.43	NOD
1921	MICHAEL W KLINE	90833	0.00	1,826.49	1,826.49	NOD
897	MICHAEL A LAMING	90834	0.00	2,079.18	2,079.18	NOD
60395	ADAM C LANGLEY	90835	0.00	1,415.30	1,415.30	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6145 / Period Ending Date: 12/12/20 / Check Date: 12/18/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1892	ZACHARY S MAHANEY	90836	0.00	1,467.24	1,467.24	NOD
964	JOSEPH A MARCHESI	90837	0.00	1,526.39	1,526.39	NOD
60407	WYATT E MCCALL	90838	0.00	1,337.41	1,337.41	NOD
1928	NIKKI L MILLER-ROBERTSON	90839	0.00	1,339.35	1,339.35	NOD
609	BRADLEY J MORNINGSTAR	90840	0.00	2,158.05	2,158.05	NOD
60613	MARTIN C MURRAY JR	90841	0.00	1,171.86	1,171.86	NOD
1891	BRECON A MURTIE	90842	0.00	4,968.04	4,968.04	NOD
794	FREDERICK A PITTS JR	90843	0.00	2,920.04	2,920.04	NOD
60494	JOVANY PONCE DELEON	90844	0.00	1,258.93	1,258.93	NOD
1944	GINNY K RAETTIG	90845	0.00	1,374.78	1,374.78	NOD
60614	NECTOR J RAMOS ALAMEDA	90846	0.00	1,216.28	1,216.28	NOD
1945	CHRISTOPHER J RANKIN	90847	0.00	1,930.21	1,930.21	NOD
389	JERRY A RHODEN	90848	0.00	3,499.80	3,499.80	NOD
1977	JONATHAN W RICE	90849	0.00	1,570.10	1,570.10	NOD
861	DANIEL C RIVENBARK	90850	0.00	1,084.05	1,084.05	NOD
60672	BRANDON R SALINAS	90851	0.00	1,108.27	1,108.27	NOD
60611	JOSHUA J SCHULT	90852	0.00	1,059.32	1,059.32	NOD
60507	BRANDON M SMIDDY	90853	0.00	1,084.99	1,084.99	NOD
60570	ETHAN A SMITH	90854	0.00	1,281.50	1,281.50	NOD
60393	ROBIN H SMITHGALL	90855	0.00	1,965.88	1,965.88	NOD
730	CASEY M STANBERRY	90856	0.00	3,415.30	3,415.30	NOD
1926	NICHOLAS C STEELE	90857	0.00	1,135.27	1,135.27	NOD
1955	JONATHAN TELLINI	90858	0.00	2,612.28	2,612.28	NOD
367	JUSTIN G THALGOTT	90859	0.00	2,948.76	2,948.76	NOD
1958	CHRISTOPHER A TRIANA	90860	0.00	2,266.34	2,266.34	NOD
306	KARL B TUCKER	90861	0.00	3,134.27	3,134.27	NOD
1838	DAVID M TUSCANI	90862	0.00	1,606.72	1,606.72	NOD
60508	JUSTIN T URQUHART	90863	0.00	1,327.01	1,327.01	NOD
60510	ANDREW B WEAVER	90864	0.00	1,497.99	1,497.99	NOD
1951	MARK D WILLIAMS	90865	0.00	1,233.28	1,233.28	NOD
60391	NORMAN S YOUNG JR	90866	0.00	1,602.14	1,602.14	NOD
361	CAROLYN H ALLFREY	90867	0.00	1,114.14	1,114.14	NOD
60658	DOMINICK L NATI III	90868	0.00	1,871.69	1,871.69	NOD
60420	MARK H ANDERSON	90869	0.00	1,803.65	1,803.65	NOD
60559	MONICA J AUCI	90870	0.00	1,713.21	1,713.21	NOD
60480	SARAH E BESSLER	90871	0.00	1,021.70	1,021.70	NOD
60665	SAMANTHA BLIXT	90872	0.00	1,876.97	1,876.97	NOD
60661	ELAINE M GODFREY-GRAY	90873	0.00	1,208.25	1,208.25	NOD
60648	KIMBERLEE D HILL	90874	0.00	721.13	721.13	NOD
60663	AUSTIN L LANIER	90875	0.00	1,111.95	1,111.95	NOD
60575	CYNTHIA G LARRAMORE	90876	0.00	1,094.62	1,094.62	NOD
60685	MELINDA C LESLIE	90877	0.00	720.43	720.43	NOD
60623	KATHLEEN K LINDSEY	90878	0.00	1,169.63	1,169.63	NOD
60678	PENNY J LOPEZ	90879	0.00	709.06	709.06	NOD
60527	DAVID E NEWELL JR	90880	0.00	1,475.79	1,475.79	NOD
60640	PHILIP D PACE	90881	0.00	1,503.78	1,503.78	NOD
60657	MADISON M PARRIS	90882	0.00	1,654.58	1,654.58	NOD
60538	TEALA R SOLTIS	90883	0.00	1,181.55	1,181.55	NOD
60440	BRENDEN TUTTLE	90884	0.00	1,561.23	1,561.23	NOD
2001	DULIE J ARCHBELL	90885	0.00	1,087.45	1,087.45	NOD
11	BASIL J BECKELHEIMER	90886	0.00	1,366.58	1,366.58	NOD
184	MICHAEL T BRADY	90887	0.00	1,336.44	1,336.44	NOD
1872	DAVID A BRINDAC	90888	0.00	1,043.84	1,043.84	NOD
201	MICHAEL J BRYANT	90889	0.00	1,996.74	1,996.74	NOD
1918	JIMMY A CARPENTER	90890	0.00	877.03	877.03	NOD
60551	STEVEN D COHOON	90891	0.00	1,965.31	1,965.31	NOD

Run No: 6145 / Period Ending Date: 12/12/20 / Check Date: 12/18/20

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60679	CAMERON C COOK	90892	0.00	834.73	834.73	_____ NOD
198	TERRY D HAMM	90893	0.00	1,377.67	1,377.67	_____ NOD
145	WILLIAM L JOHNSON	90894	0.00	1,393.44	1,393.44	_____ NOD
1016	KEITH R JUDD	90895	0.00	1,086.76	1,086.76	_____ NOD
463	ANDREW W LEE	90896	0.00	1,189.32	1,189.32	_____ NOD
85	TIMOTHY E LEE	90897	0.00	140.17	140.17	_____ NOD
83	JOHN W MCCLAIN	90898	0.00	1,466.76	1,466.76	_____ NOD
60442	ROBERT E MOORE III	90899	0.00	601.86	601.86	_____ NOD
49	ESLIE H OXENDINE	90900	0.00	1,562.28	1,562.28	_____ NOD
60562	SHAILESH J PATEL	90901	0.00	1,772.79	1,772.79	_____ NOD
142	BOBBY R RILEY	90902	0.00	1,195.67	1,195.67	_____ NOD
60662	TROY O SAUNDERS	90903	0.00	706.58	706.58	_____ NOD
241	GREG N SEAY	90904	0.00	1,315.50	1,315.50	_____ NOD
50	STEPHEN A SEAY	90905	0.00	1,279.27	1,279.27	_____ NOD
60550	DEBORAH L SNYDER	90906	0.00	3,524.18	3,524.18	_____ NOD
60617	WILLIAM D STRATTON	90907	0.00	815.47	815.47	_____ NOD
60558	DONALD WADE	90908	0.00	1,573.39	1,573.39	_____ NOD
455	MICHAEL J WALSH	90909	0.00	993.85	993.85	_____ NOD
60483	JOHN E WILSON II	90910	0.00	908.71	908.71	_____ NOD
110	STANFORD L LOVETT	90911	0.00	1,614.78	1,614.78	_____ NOD
73	JOHNNY R RICE JR	90912	0.00	1,075.24	1,075.24	_____ NOD
60598	RODNEY K STEVENSON	90913	0.00	1,376.87	1,376.87	_____ NOD
210	MARSHALL D WINN	90914	0.00	3,008.92	3,008.92	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 191			0.00	299,771.90	299,771.90	_____