

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 01/04/21

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				
1072875		7	CLERK OF CIRCUIT COURT						
			REC RELEASE OF LIEN	2310	10.00	0.00	10.00		
			** PAYMENT TOTAL **	1	10.00	0.00	10.00	01/04/21	80061
1072876		7	CLERK OF CIRCUIT COURT						
			REC SAT OF CR LIEN	2309	10.00	0.00	10.00		
			** PAYMENT TOTAL **	1	10.00	0.00	10.00	01/04/21	80061
1072877		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF MTG 12/18	980170	26.60	0.00	26.60		
			01116977 NOT OF MTG 12/30	980171	26.60	0.00	26.60		
			01116977 LEG NOT OF NOT 12/22	980339	181.45	0.00	181.45		
			01116977 NOT OF MTG 12/28	981019	42.75	0.00	42.75		
			01116977 INV TO BID 12/29	981559	74.10	0.00	74.10		
			** PAYMENT TOTAL **	5	351.50	0.00	351.50	01/04/21	80061
1072878		680	DUKE ENERGY						
			13833 74142 11/19-12/21	1383374142122120	3,201.05	0.00	3,201.05		
			32797 24287 11/16-12/16	3279724287121620	39.71	0.00	39.71		
			60261 12225 11/20-12/22	6026112225122220	38.76	0.00	38.76		
			** PAYMENT TOTAL **	3	3,279.52	0.00	3,279.52	01/04/21	80061
1072879		780	W W GRAINGER						
			Wd-40 Spray 829848217	9750603426	20.16	0.00	20.16		
			** PAYMENT TOTAL **	1	20.16	0.00	20.16	01/04/21	80061
1072880		869	SANDRA HOWELL						
			RETIREE WAIVED INS #2	20-21HOWELLS2	433.80	0.00	433.80		
			** PAYMENT TOTAL **	1	433.80	0.00	433.80	01/04/21	80061
1072881		1231	OFFICE DEPOT INC						
			AA Batteries 3 Boxes 29275315	136085495001	25.77	0.00	25.77		
			Wall Panel Clips 29275315	136238716001	4.02	0.00	4.02		
			** PAYMENT TOTAL **	2	29.79	0.00	29.79	01/04/21	80061
1072882		2013	A-LINE FIRE & SAFETY INC						
			SEPT FIRE ALARM MONITOR F POD	M7938	145.00	0.00	145.00		
			** PAYMENT TOTAL **	1	145.00	0.00	145.00	01/04/21	80061
1072883		2786	POSTAGE BY PHONE RESERVE ACCT						
			Postage for Mail Mach 33525106	PITNEY122920	20,000.00	0.00	20,000.00		
			** PAYMENT TOTAL **	1	20,000.00	0.00	20,000.00	01/04/21	80061
1072884		2803	PATTERSON VETERINARY SUPPLY, INC						
			NOBIVAC FEL,VETSCAN 0200137618	3009539313	4,870.93	0.00	4,870.93		
			** PAYMENT TOTAL **	1	4,870.93	0.00	4,870.93	01/04/21	80061
1072885		3221	SUSAN M HUNT						
			RETIREE WAIVED INS #4	20-21HUNTS4	289.20	0.00	289.20		

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			** PAYMENT TOTAL **	1	289.20	0.00	289.20	01/04/21	80061
1072886		3704	MARIA F OGILVIE						
			RETIREE WAIVED INS #4	20-21OGILVIEM4	151.00	0.00	151.00		
			** PAYMENT TOTAL **	1	151.00	0.00	151.00	01/04/21	80061
1072887		3931	INSIGHT PUBLIC SECTOR						
			Addtl Stonescribe Sub 10945680	1100796577	352.75	0.00	352.75		
			** PAYMENT TOTAL **	1	352.75	0.00	352.75	01/04/21	80061
1072888		4102	NATIONAL FIRE CODES						
			TABS FOR CODE 7 3513509	7864588Y	48.95	0.00	48.95		
			Fl Fire Prev Code 7 3513509	7866102Y	247.50	0.00	247.50		
			** PAYMENT TOTAL **	2	296.45	0.00	296.45	01/04/21	80061
1072889		4191	DAVID WILKES						
			RETIREE WAIVED INS #4	20-21WILKESD4	292.50	0.00	292.50		
			** PAYMENT TOTAL **	1	292.50	0.00	292.50	01/04/21	80061
1072890		4353	KIMLEY-HORN AND ASSOC, INC						
			142109115.1 AN SVCS CENTER	17980112	715.50	0.00	715.50		
			** PAYMENT TOTAL **	1	715.50	0.00	715.50	01/04/21	80061
1072891		4371	ROBERT KEGAN						
			RETIREE WAIVED INS #4	20-21KEGANR4	221.00	0.00	221.00		
			** PAYMENT TOTAL **	1	221.00	0.00	221.00	01/04/21	80061
1072892		4981	HENRY SCHEIN INC						
			Wipe Super Sani Cloth 3203191	87466998	15.69	0.00	15.69		
			** PAYMENT TOTAL **	1	15.69	0.00	15.69	01/04/21	80061
1072893		5186	CENTURYLINK						
			320149359 12/19/20	320149359121920	34.45	0.00	34.45		
			** PAYMENT TOTAL **	1	34.45	0.00	34.45	01/04/21	80061
1072894		5629	ROBERT THARNEY						
			RETIREE WAIVED INS #4	20-21THARNEYR4	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/04/21	80061
1072895		5655	MARK A WEBER PLUMBING INC						
			Pump Station Install BELV LIB	1110-SCBCC	14,922.61	0.00	14,922.61		
			** PAYMENT TOTAL **	1	14,922.61	0.00	14,922.61	01/04/21	80061
1072896		5737	MARION COUNTY BOCC						
			COURT TECH PERSONNEL SVCS DEC	DECEMBER2020	5,398.82	0.00	5,398.82		
			Ann Med Examiner SvC JAN-MAR	JAN-MAR2021	83,257.00	0.00	83,257.00		
			** PAYMENT TOTAL **	2	88,655.82	0.00	88,655.82	01/04/21	80061
1072897		5737	MARION COUNTY BOCC						
			COURT TECH PERSONNEL SVCS NOV	NOVEMBER2020	5,398.82	0.00	5,398.82		
			COURT TECH PERSONNEL SVCS OCT	OCTOBER2020	7,549.75	0.00	7,549.75		
			** PAYMENT TOTAL **	2	12,948.57	0.00	12,948.57	01/04/21	80061

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1072898		5942	SPRINT 720668024 11/19-12/18	720668024-219	42.24	0.00	42.24		
			** PAYMENT TOTAL **	1	42.24	0.00	42.24	01/04/21	80061
1072899		6041	ROBERT RUSHING RETIREE WAIVED INS #4	20-21RUSHINGR4	144.50	0.00	144.50		
			** PAYMENT TOTAL **	1	144.50	0.00	144.50	01/04/21	80061
1072900		7144	CINTAS CORPORATION NO 2 AN CONT UNIFORMS 12703984 AN SVCS MATS 12700673 AN CONT UNIFORMS 12703984 LP FIRE MATS 12704752 LP LIB MATS 12700601	4070802033 4071433079 4071433217 4071433319 4071433329	39.94 10.68 39.94 6.48 9.06	0.00 0.00 0.00 0.00 0.00	39.94 10.68 39.94 6.48 9.06		
			** PAYMENT TOTAL **	5	106.10	0.00	106.10	01/04/21	80061
1072901		7146	DEB BARSELL RETIREE WAIVED INS #4	20-21BARSELLED4	416.90	0.00	416.90		
			** PAYMENT TOTAL **	1	416.90	0.00	416.90	01/04/21	80061
1072902		7176	AMAZON Dry Erase A2ZJ5FKAQXSX6E EVI Paq Tent Kit A2ZJ5FKAQXSX6E Feral Cat Den A2ZJ5FKAQXSX6E Oil2 Cyc 2 gal A2ZJ5FKAQXSX6E	1K4T-KM9N-1MRR 1P4V-KPNW-DWY3 1VD1-F3FR-13LD 1WM9-XMLQ-1XP6	108.30 717.50 490.00 89.99	0.00 0.00 0.00 0.00	108.30 717.50 490.00 89.99		
			** PAYMENT TOTAL **	4	1,405.79	0.00	1,405.79	01/04/21	80061
1072903		7191	AKCA INC Road Striping RFP04902020 Road Striping RFP04902020 Road Striping RFP04902020	9877 9878 9879	5,503.00 24,544.53 3,641.56	0.00 0.00 0.00	5,503.00 24,544.53 3,641.56		
			** PAYMENT TOTAL **	3	33,689.09	0.00	33,689.09	01/04/21	80061
1072904		7372	ELECTRICAL WORKS On-Call Electrical -WW PUB SAF	17691	562.94	0.00	562.94		
			** PAYMENT TOTAL **	1	562.94	0.00	562.94	01/04/21	80061
1072905		7651	BRIGHTVIEW LANDSCAPES, LLC Landscape Cont 16618198 JAN	7169746	59,145.17	0.00	59,145.17		
			** PAYMENT TOTAL **	1	59,145.17	0.00	59,145.17	01/04/21	80061
1072906		7729	WALTER RAMSEY RETIREE WAIVED INS #4	20-21RAMSEYW4	135.50	0.00	135.50		
			** PAYMENT TOTAL **	1	135.50	0.00	135.50	01/04/21	80061
1072907		7833	THE LUNZ GROUP 1902.07 PW ANNEX ADDITION	195298	551.53	0.00	551.53		
			** PAYMENT TOTAL **	1	551.53	0.00	551.53	01/04/21	80061
1072908		7854	AL BUTLER						

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			RETIREE WAIVED INS #2	20-21BUTLERA2	239.80	0.00	239.80		
			** PAYMENT TOTAL **	1	239.80	0.00	239.80	01/04/21	80061
1072909		7856	STAPLES ADVANTAGE						
			General Office Supp ATL1806898	3464760315	75.33	0.00	75.33		
			** PAYMENT TOTAL **	1	75.33	0.00	75.33	01/04/21	80061
1072910		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	3350	2,507.69	0.00	2,507.69		
			** PAYMENT TOTAL **	1	2,507.69	0.00	2,507.69	01/04/21	80061
1072911		8084	BAYSE JANITOR SUPPLY CO						
			Aero Disinfectant Spray	151424	190.38	0.00	190.38		
			** PAYMENT TOTAL **	1	190.38	0.00	190.38	01/04/21	80061
1072912		8272	EMS TECHNOLOGY SOLUTIONS						
			EMS Technology OperativeIQ Lic	33991	7,440.00	0.00	7,440.00		
			** PAYMENT TOTAL **	1	7,440.00	0.00	7,440.00	01/04/21	80061
1072913		8454	SHIRLEE SIMMONS						
			RETIREE WAIVED INS #4	20-21SIMMONSS4	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/04/21	80061
1072914		8479	LINDA JOHNSON						
			RETIREE WAIVED INS #4	20-21JOHNSONL4	404.53	0.00	404.53		
			** PAYMENT TOTAL **	1	404.53	0.00	404.53	01/04/21	80061
1072915		8480	JAMES F GIROT						
			RETIREE WAIVED INS #4	20-21GIROTJ4	135.50	0.00	135.50		
			** PAYMENT TOTAL **	1	135.50	0.00	135.50	01/04/21	80061
1072916		8482	JOYCE C BREEDEN						
			RETIREE WAIVED INS #4	20-21BREEDENJ4	191.80	0.00	191.80		
			** PAYMENT TOTAL **	1	191.80	0.00	191.80	01/04/21	80061
1072917		8483	CHARLES E GROOVER						
			RETIREE WAIVED INS #4	20-21GROOVERC4	297.00	0.00	297.00		
			** PAYMENT TOTAL **	1	297.00	0.00	297.00	01/04/21	80061
1072918		8484	ROBERT L HOLCOMB						
			RETIREE WAIVED INS #4	20-21HOLCOMBR4	205.50	0.00	205.50		
			** PAYMENT TOTAL **	1	205.50	0.00	205.50	01/04/21	80061
1072919		8493	GLENN NELSON						
			RETIREE WAIVED INS #4	20-21NELSONG4	101.90	0.00	101.90		
			** PAYMENT TOTAL **	1	101.90	0.00	101.90	01/04/21	80061
1072920		8494	EXECUTIVEPULSE, INC.						
			ANNUAL FEE 3 CRM SEATS	03425	2,750.00	0.00	2,750.00		
			** PAYMENT TOTAL **	1	2,750.00	0.00	2,750.00	01/04/21	80061
1072921		8499	RONALD HAWKINS						
			RETIREE WAIVED INS #4	20-21HAWKINSR4	390.50	0.00	390.50		

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			** PAYMENT TOTAL **	1	390.50	0.00	390.50	01/04/21	80061
1072922		8500	STEPHEN PRINTZ						
			RETIREE WAIVED INS #1	20-21PRINTZS1	704.40	0.00	704.40		
			** PAYMENT TOTAL **	1	704.40	0.00	704.40	01/04/21	80061
1072923		8505	PAUL BRANDOLINI						
			RETIREE WAIVED INS #4	20-21BRANDOLINIP4	109.00	0.00	109.00		
			** PAYMENT TOTAL **	1	109.00	0.00	109.00	01/04/21	80061
1072924		8563	GEORGIA ROBBINS						
			RETIREE WAIVED INS #4	20-21ROBBINSG4	201.70	0.00	201.70		
			** PAYMENT TOTAL **	1	201.70	0.00	201.70	01/04/21	80061
1072925		8586	KAREN KRAUSS						
			RETIREE WAIVED INS #4	20-21KRAUSSK4	457.60	0.00	457.60		
			** PAYMENT TOTAL **	1	457.60	0.00	457.60	01/04/21	80061
1072926		8630	MARIE LEIVA						
			RETIREE WAIVED INS #4	20-21LEIVAM4	344.30	0.00	344.30		
			** PAYMENT TOTAL **	1	344.30	0.00	344.30	01/04/21	80061
1072927		8631	ADELINE LOYD						
			RETIREE WAIVED INS #4	20-21LOYDA4	166.50	0.00	166.50		
			** PAYMENT TOTAL **	1	166.50	0.00	166.50	01/04/21	80061
1072928		8639	KATHY HOWTON						
			RETIREE WAIVED INS #4	20-21HOWTONK4	134.00	0.00	134.00		
			** PAYMENT TOTAL **	1	134.00	0.00	134.00	01/04/21	80061
1072929		8694	BRENDA JUDD						
			RETIREE WAIVED INS #4	20-21JUDDB4	326.10	0.00	326.10		
			** PAYMENT TOTAL **	1	326.10	0.00	326.10	01/04/21	80061
1072930		8699	CARL ROTH						
			RETIREE WAIVED INS #4	20-21ROTHC4	227.60	0.00	227.60		
			** PAYMENT TOTAL **	1	227.60	0.00	227.60	01/04/21	80061
1072931		8703	SMARSH, INC						
			Smarsh Renewal 34567	INV00621746	1,347.25	0.00	1,347.25		
			** PAYMENT TOTAL **	1	1,347.25	0.00	1,347.25	01/04/21	80061
1072932		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS #4	20-21CHESLINGJ4	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/04/21	80061
1072933		8735	THOMAS L WINCHESTER						
			RETIREE WAIVED INS #4	20-21WINCHESTERL4	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/04/21	80061
1072934		8767	JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #4	20-21NEWCOMBEJ4	187.50	0.00	187.50		
			** PAYMENT TOTAL **	1	187.50	0.00	187.50	01/04/21	80061

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1072935		8769	WILLIAM J JORDAN RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21JORDANW4 1	429.20 429.20	0.00 0.00	429.20 429.20	01/04/21	80061
1072936		8822	PATRICIA MCGREGOR RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21MCGREGORP4 1	148.50 148.50	0.00 0.00	148.50 148.50	01/04/21	80061
1072937		8849	MARGARET TARVER RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21TARVERM4 1	152.70 152.70	0.00 0.00	152.70 152.70	01/04/21	80061
1072938		8868	GARY REYNOLDS RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21REYNOLDSG4 1	148.50 148.50	0.00 0.00	148.50 148.50	01/04/21	80061
1072939		8906	JANICE MAGGARD RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21MAGGARDJ4 1	334.65 334.65	0.00 0.00	334.65 334.65	01/04/21	80061
1072940		8925	ANDREW T WILLS RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21WILLSA4 1	144.60 144.60	0.00 0.00	144.60 144.60	01/04/21	80061
1072941		8943	THE SHERWIN-WILLIAMS CO ODP PAINT SUPP 1800-1149-6 ODP PAINT SUPP 1800-1149-6 ODP PAINT SUPP 1800-1149-6 ** PAYMENT TOTAL **	1575-3 1843-5 2032-4 3	1,115.60 49.37 27.62 1,192.59	0.00 0.00 0.00 0.00	1,115.60 49.37 27.62 1,192.59	01/04/21	80061
1072942		8983	RAY LANCE RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21LANCER4 1	148.50 148.50	0.00 0.00	148.50 148.50	01/04/21	80061
1072943		8991	NANCY S MCELROY RETIREE WAIVED INS #4 ** PAYMENT TOTAL **	20-21MCELROYN4 1	144.60 144.60	0.00 0.00	144.60 144.60	01/04/21	80061
1072944		9063	UNITED CAPITAL FUNDING GROUP, LLC KENNEL WORKERS 14529 SUP, EQUIP OPERATORS 14529 ** PAYMENT TOTAL **	9155276 9155277 2	1,316.00 2,321.06 3,637.06	0.00 0.00 0.00	1,316.00 2,321.06 3,637.06	01/04/21	80061
1072945		9066	C & D INDUSTRIAL MAINTENANCE, LLC Roll-Up Doors Maint STA23 ROLL UP DOOR MAINT STA32 ROLL UP DOOR MAINT STA32 ** PAYMENT TOTAL **	20204017 20204018 20204019 3	1,032.32 465.00 327.50 1,824.82	0.00 0.00 0.00 0.00	1,032.32 465.00 327.50 1,824.82	01/04/21	80061
1072946		9101	PATRICIA D LOVETT RETIREE WAIVED INS #1	20-21LOVETTP1	148.50	0.00	148.50		

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1072947		9104	WILLIAM BOOKER						
			RETIREE WAIVED INS #1	20-21BOOKERW1	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/04/21	80061
3675		79	MY FLORIDA COUNTY						
			12/31/20 PAYROLL DEDUCTION	12/31/20PAYDED	659.18	0.00	659.18		
	HP		** PAYMENT TOTAL **	1	659.18	0.00	659.18	12/31/20	80039
949		2	FLORIDA HOUSING FINANCE CORPORATION						
			RETURN OF UNUSED COVID RELIEF	CRF2020	246,706.98	0.00	246,706.98		
	HP		** PAYMENT TOTAL **	1	246,706.98	0.00	246,706.98	12/29/20	80029
950		7940	HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN	JAN2021	60,931.35	0.00	60,931.35		
	HP		** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	12/31/20	80044
BANK TOTALS			PAYMENTS: 76	VOIDS: 0	100	580,860.51	0.00	580,860.51	

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REGISTER TOTALS			PAYMENTS: 76	VOIDS: 0	100	580,860.51	0.00	580,860.51	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 73	VOIDS: 0		272,563.00	0.00	272,563.00	
EFT			PAYMENTS: 1	VOIDS: 0		659.18	0.00	659.18	
WIRE			PAYMENTS: 2	VOIDS: 0		307,638.33	0.00	307,638.33	

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			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST	PAYABLES CLEARING ACCOUNT				
1072948		290	GARRY BREEDEN						
			12/10-11 FACT CLAIMS COMM MTG	20-21BREEDENG1	269.50	0.00	269.50		
			** PAYMENT TOTAL **	1	269.50	0.00	269.50	01/07/21	80105
1072949		463	CONTROL SPECIALISTS						
			Traffic Sig Dev Maint SUMTER	2101-011	11,030.00	0.00	11,030.00		
			** PAYMENT TOTAL **	1	11,030.00	0.00	11,030.00	01/07/21	80105
1072950		680	DUKE ENERGY						
			06477 82312 11/25-12/29	0647782312122920	147.17	0.00	147.17		
			09050 56313 11/24-12/28	0905056313122820	322.49	0.00	322.49		
			** PAYMENT TOTAL **	2	469.66	0.00	469.66	01/07/21	80105
1072951		1336	PURCELL FUNERAL HOME						
			INDIGENT CREMATION WOOD	20-1561	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/07/21	80105
1072952		1650	TRI-CO COMMUNICATIONS INC.						
			Non-SUA Repairs 1496	119006016-1	516.00	0.00	516.00		
			Non-SUA Repairs 1496	119006210-1	516.00	0.00	516.00		
			** PAYMENT TOTAL **	2	1,032.00	0.00	1,032.00	01/07/21	80105
1072953		1712	WASTE MANAGEMENT INC OF FL						
			3-79102-22001 1/1-31	0458166-2227-3	398.74	0.00	398.74		
			10-57681-73000 1/1-31	0458461-2227-8	87.16	0.00	87.16		
			12-83649-72003 1/1-31	0458730-2227-6	248.74	0.00	248.74		
			16-47487-73004 1/1-31	0459272-2227-8	87.16	0.00	87.16		
			16-47580-43007 1/1-31	0459273-2227-6	87.16	0.00	87.16		
			17-90820-83006 1/1-31	0459386-2227-6	167.16	0.00	167.16		
			17-90878-93005 1/1-31	0459388-2227-2	857.16	0.00	857.16		
			17-90913-03001 1/1-31	0459389-2227-0	87.16	0.00	87.16		
			17-91053-43001 1/1-31	0459390-2227-8	87.16	0.00	87.16		
			17-91412-43007 1/31	0459392-2227-4	102.85	0.00	102.85		
			17-91464-33006 1/1-31	0459393-2227-2	87.16	0.00	87.16		
			17-95917-33000 1/1-31	0459395-2227-7	87.16	0.00	87.16		
			17-96022-63003 1/1-31	0459396-2227-5	87.16	0.00	87.16		
			18-00255-53003 1/1-31	0459400-2227-5	87.16	0.00	87.16		
			18-00289-93005 1/1-31	0459401-2227-3	87.16	0.00	87.16		
			19-04731-93009 1/1-31	0459500-2227-2	167.16	0.00	167.16		
			19-51444-13005 1/1-31	0459540-2227-8	87.16	0.00	87.16		
			23-19239-53004 1/1-31	0459969-2227-9	233.22	0.00	233.22		
			** PAYMENT TOTAL **	18	3,133.79	0.00	3,133.79	01/07/21	80105
1072954		1763	WITHLACOCHEE RIVER ELEC						
			1230737 10138863	1230737122820	6.92	0.00	6.92		

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			** PAYMENT TOTAL **	1	6.92	0.00	6.92	01/07/21	80105
1072955		2252	CAPITOL SOLUTIONS, LLC Lobbyist Services JANUARY	CS012021	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	01/07/21	80105
1072956		2311	GALLS, LLC Pepper Spray 5420981 Firefighter Uniforms 5420981	017244338 017252397	266.80 482.48	0.00 0.00	266.80 482.48		
			** PAYMENT TOTAL **	2	749.28	0.00	749.28	01/07/21	80105
1072957		2803	PATTERSON VETERINARY SUPPLY, INC VETSCAN CAN,SYR, 0200137618	3009747069	2,538.08	0.00	2,538.08		
			** PAYMENT TOTAL **	1	2,538.08	0.00	2,538.08	01/07/21	80105
1072958		3931	INSIGHT PUBLIC SECTOR User Tracker Maint 10945680	1100797136	688.97	0.00	688.97		
			** PAYMENT TOTAL **	1	688.97	0.00	688.97	01/07/21	80105
1072959		4167	C.W. ROBERTS CONTRACTING, INC Hot Mix Asphalt &Bitumin 14027	82280	1,426.85	0.00	1,426.85		
			** PAYMENT TOTAL **	1	1,426.85	0.00	1,426.85	01/07/21	80105
1072960		4641	NORTH SUMTER COUNTY UTILITY N030-6390-00 11/16-12/14	N030-6390-00121420	96.29	0.00	96.29		
			** PAYMENT TOTAL **	1	96.29	0.00	96.29	01/07/21	80105
1072961		5186	CENTURYLINK 482784029 12/23/20	482784029122320	427.67	0.00	427.67		
			** PAYMENT TOTAL **	1	427.67	0.00	427.67	01/07/21	80105
1072962		5655	MARK A WEBER PLUMBING INC On-Call Plumbing VESTIBULE On-Call Plumbing PUB SAFE BLDG On-Call Plumbing - AN SVCS On-Call Plumbing -JUD BLDG On-Call Plumbing BHD On-Call Plumbing -LK MIONA PK On-Call Plumbing DET CENTER On-Call Plumbing -STA 32 GAL BLUEWORKS CHEMICAL On-Call Plumbing STA 23 On-Call Plumbing -CLERKS REC On-Call Plumbing -STA 21 On-Call Plumbing -VPS On-Call Plumbing WWHD On-Call Plumbing -VPS On-Call Plumbing LK MIONA PK	1106-SCBCC 1108-SCBCC 1109-SCBCC 1124-SCBCC 1125-SCBCC 1126-SCBCC 1127-SCBCC 1128-SCBCC 1129-SCBCC 1130-SCBCC 1131-SCBCC 1132-SCBCC 1136-SCBCC 1137-SCBCC 1138-SCBCC 1139-SCBCC	250.00 200.00 150.00 1,223.88 400.00 150.00 300.00 300.00 324.85 440.02 117.56 100.00 200.00 17.99 200.00 300.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	250.00 200.00 150.00 1,223.88 400.00 150.00 300.00 300.00 324.85 440.02 117.56 100.00 200.00 17.99 200.00 300.00		

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			On-Call Plumbing -MARSH BEND	1140-SCBCC	100.00	0.00	100.00		
1072963		5701	** PAYMENT TOTAL **	17	4,774.30	0.00	4,774.30	01/07/21	80105
			FEDEX						
			SHIPPING 7889-6631-8	7-222-10463	4.52	0.00	4.52		
1072964		5737	** PAYMENT TOTAL **	1	4.52	0.00	4.52	01/07/21	80105
			MARION COUNTY BOCC						
			003 1033 022993501 12/24-1/23	00310330229935010121	152.50	0.00	152.50		
1072965		5815	** PAYMENT TOTAL **	1	152.50	0.00	152.50	01/07/21	80105
			GOV'T FINANCE OFFICERS ASSN						
			INTER LMS VIR TRAIN 300248056	2993823	280.00	0.00	280.00		
1072966		5875	** PAYMENT TOTAL **	1	280.00	0.00	280.00	01/07/21	80105
			VULCAN, INC.						
			Aluminum Blanks 0704976	363928	12,955.00	0.00	12,955.00		
			Galvanized Post 0704976	364693	944.50	0.00	944.50		
1072967		7144	** PAYMENT TOTAL **	2	13,899.50	0.00	13,899.50	01/07/21	80105
			CINTAS CORPORATION NO 2						
			BELV LIB MATS 12707253	4070637401	7.44	0.00	7.44		
			PW UNIFORMS 12700330	4071273438	28.61	0.00	28.61		
			WEBSTER FIRE MATS 12704860	4071623572	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4071623583	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4071623606	7.56	0.00	7.56		
			FAC/PARKS UNIFORMS 12700245	4071623684	54.87	0.00	54.87		
			PW MATS 12700425	4071623694	10.14	0.00	10.14		
			COURTHOUSE MATS 12700216	4071623699	11.16	0.00	11.16		
			BUSHNELL LIB MATS 12700160	4071623702	6.22	0.00	6.22		
			PW UNIFORMS 12700311	4071623710	66.38	0.00	66.38		
			BUSHNELL FIRE MATS 12701785	4071623770	6.48	0.00	6.48		
			TAX COLL MATS 12704367	4071623787	7.92	0.00	7.92		
			PROP APPR MATS 12707183	4071623788	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4071623812	110.23	0.00	110.23		
			BUSHNELL FIRE MATS 12701852	4071623853	8.64	0.00	8.64		
1072968		7176	** PAYMENT TOTAL **	15	343.17	0.00	343.17	01/07/21	80105
			AMAZON						
			Kong Toy Dogs A2ZJ5FKAQSX6E	17RQ-6XQ1-HTYG	28.97	0.00	28.97		
			AN SHELTR PLAYBK A2ZJ5FKAQSX6E	1XGY-TGXJ-CKGD	240.00	0.00	240.00		
			Pup-Peroni A2ZJ5FKAQSX6E	1Y93-XVTN-VYX4	369.00	0.00	369.00		
1072969		7357	** PAYMENT TOTAL **	3	637.97	0.00	637.97	01/07/21	80105
			CARR, RIGGS & INGRAM, LLC						
			Audit Svcs 90-02126.000	17042339	5,000.00	0.00	5,000.00		
			** PAYMENT TOTAL **	1	5,000.00	0.00	5,000.00	01/07/21	80105

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1072970		7408	THE VILLAGES TECH SOLUTIONS (2) Meraki Devices And License	20262	1,170.50	0.00	1,170.50		
			** PAYMENT TOTAL **	1	1,170.50	0.00	1,170.50	01/07/21	80105
1072971		7603	SUBURBAN PROPANE-1159 1159-116724-008 PROPANE	1159-215209	165.69	0.00	165.69		
			** PAYMENT TOTAL **	1	165.69	0.00	165.69	01/07/21	80105
1072972		7637	SYMETRA LIFE SPEC&AGG LOSS PREM 16010163000	JAN202116010163000	46,050.53	0.00	46,050.53		
			** PAYMENT TOTAL **	1	46,050.53	0.00	46,050.53	01/07/21	80105
1072973		7749	THOUSAND PALMS RESORT RUTLAND BATH HOUSE	1892	60.00	0.00	60.00		
			** PAYMENT TOTAL **	1	60.00	0.00	60.00	01/07/21	80105
1072974		7823	ELIZABETH M. BERTELO FY 20/21 Pub Def IT 12/21-1/1	EB010121	1,307.69	0.00	1,307.69		
			** PAYMENT TOTAL **	1	1,307.69	0.00	1,307.69	01/07/21	80105
1072975		7856	STAPLES ADVANTAGE BATTERIES,PEN ATL1806898 Invis Tape&Red Pens ATL1806898	3464223565 3465250610	63.86 6.68	0.00 0.00	63.86 6.68		
			** PAYMENT TOTAL **	2	70.54	0.00	70.54	01/07/21	80105
1072976		7915	THE VILLAGES ENTERTAINMENT OFFICE BOCC Audio Supp 2020 LEG DEL BOCC Audio Supp OCT-DEC BOCC Audio Supp ZAB	20201209-AUD 20201223-AUD-A 20201223-AUD-B	196.03 1,868.27 635.73	0.00 0.00 0.00	196.03 1,868.27 635.73		
			** PAYMENT TOTAL **	3	2,700.03	0.00	2,700.03	01/07/21	80105
1072977		8020	LIBRARY SYSTEMS & SERVICES, LLC Library sys &svcs DEC 2020	INV3695	262,136.84	0.00	262,136.84		
			** PAYMENT TOTAL **	1	262,136.84	0.00	262,136.84	01/07/21	80105
1072978		8343	FIRST VEHICLE SERVICES, INC JAN 2021 ADMIN FEE 1150741 Repair and Maint 1150741	11707152 11707153	87,263.38 33,682.77	0.00 0.00	87,263.38 33,682.77		
			** PAYMENT TOTAL **	2	120,946.15	0.00	120,946.15	01/07/21	80105
1072979		8429	RICKY RESCUE TRAINING ACADEMY Chief Officer Online Training	JFEILTRNG	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	01/07/21	80105
1072980		8468	CIT BANK, N.A. Lease Charges 900-0258312-028 Lease Charges 900-0258312-018 Lease Charges 900-0258312-026	36916261 36929739 36929740	212.97 319.52 88.70	0.00 0.00 0.00	212.97 319.52 88.70		
			** PAYMENT TOTAL **	3	621.19	0.00	621.19	01/07/21	80105
1072981		8534	BRENDEN TUTTLE						

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			REIMB FOR FOOTWEAR	20-21TUTTLEB1	99.99	0.00	99.99		
			** PAYMENT TOTAL **	1	99.99	0.00	99.99	01/07/21	80105
1072982		8567	KATHLEEN ELIZABETH GLOVER						
			Program Specialist II 12/21-31	KATHYGLOVER12312020	1,049.44	0.00	1,049.44		
			** PAYMENT TOTAL **	1	1,049.44	0.00	1,049.44	01/07/21	80105
1072983		8643	CANARX GROUP INC						
			Claim for Mail Order Pharmacy	27026	248.90	0.00	248.90		
			** PAYMENT TOTAL **	1	248.90	0.00	248.90	01/07/21	80105
1072984		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO4515	21010397	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	01/07/21	80105
1072985		8758	TEALA SOLTIS						
			INTRO TO BIOLOGY,LIB ARTS MATH	19-20SOLTIST4	807.51	0.00	807.51		
			** PAYMENT TOTAL **	1	807.51	0.00	807.51	01/07/21	80105
1072986		8770	TECO						
			221004648699 11/19-12/18	221004648699121820	40.15	0.00	40.15		
			** PAYMENT TOTAL **	1	40.15	0.00	40.15	01/07/21	80105
1072987		8771	GENSET SERVICES, INC						
			Generator Services DET CENTER	147487	80.00	0.00	80.00		
			Generator Services FAIRGROUNDS	147488	80.00	0.00	80.00		
			Generator Services NEW JAIL	147490	160.00	0.00	160.00		
			Generator Services N PW MAINT	147491	80.00	0.00	80.00		
			Generator Services PW MAINT YD	147492	80.00	0.00	80.00		
			Generator Services SCPSC	147494	80.00	0.00	80.00		
			Generator Services TV SCPSC	147495	160.00	0.00	160.00		
			** PAYMENT TOTAL **	7	720.00	0.00	720.00	01/07/21	80105
1072988		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL						
			Contracted Mosq Cont SUMTER01	PI-A00008621	44,460.00	0.00	44,460.00		
			** PAYMENT TOTAL **	1	44,460.00	0.00	44,460.00	01/07/21	80105
1072989		8824	JSM SERVICES INC						
			Right-Of-Way Mowing 11/3-12/2	28342	38,062.89	0.00	38,062.89		
			** PAYMENT TOTAL **	1	38,062.89	0.00	38,062.89	01/07/21	80105
1072990		8842	LAW OFFICE OF HOLLY E COSBY PA						
			December VAB Invoice	2177	202.50	0.00	202.50		
			** PAYMENT TOTAL **	1	202.50	0.00	202.50	01/07/21	80105
1072991		8887	ODYSSEY INTERNATIONAL, INC						
			Sumter County WW FIRE #33	ITB5102019PAYAPP11	59,692.87	0.00	59,692.87		
			** PAYMENT TOTAL **	1	59,692.87	0.00	59,692.87	01/07/21	80105
1072992		8895	WILLIS TOWERS WATSON SOUTHEAST, INC						
			BROKERAGE & ACT FEE BOAROF02	2765355	2,916.67	0.00	2,916.67		

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			BROKERAGE, ACT FEE BOAROF02	2765441	5,333.00	0.00	5,333.00		
1072993		8943	** PAYMENT TOTAL **	2	8,249.67	0.00	8,249.67	01/07/21	80105
			THE SHERWIN-WILLIAMS CO						
			ODP PAINT SUPP 1800-1149-6	2207-2	163.01	0.00	163.01		
1072994		9063	** PAYMENT TOTAL **	1	163.01	0.00	163.01	01/07/21	80105
			UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSIST 14529	9155401	2,581.25	0.00	2,581.25		
			KENNEL WORKERS 14529	9155402	1,612.16	0.00	1,612.16		
			EQUIP OP, SUP 14529	9155403	2,534.00	0.00	2,534.00		
			ADMIN ASSIST,SUP 14529	9155404	3,195.74	0.00	3,195.74		
1072995		9079	** PAYMENT TOTAL **	4	9,923.15	0.00	9,923.15	01/07/21	80105
			FASTENAL COMPANY						
			Pass-Thru Socket FLLEE0778	FLLEE63585	88.15	0.00	88.15		
3676		56	** PAYMENT TOTAL **	1	88.15	0.00	88.15	01/07/21	80105
			FLA RETIREMENT SYSTEM						
			DECEMBER 2020 EFT PMT	DEC2020EFTPMT	327,396.39	0.00	327,396.39		
951	HP	212	** PAYMENT TOTAL **	1	327,396.39	0.00	327,396.39	01/06/21	80072
			BANK OF AMERICA						
			NOV PURCHASING CARD CHARGES	NOV2020	24,268.97	0.00	24,268.97		
952	HP	212	** PAYMENT TOTAL **	1	24,268.97	0.00	24,268.97	01/04/21	80062
			BANK OF AMERICA						
			NOV PURCHASING CARD CHARGES	NOV2020-124	1,846.41	0.00	1,846.41		
953	HP	212	** PAYMENT TOTAL **	1	1,846.41	0.00	1,846.41	01/04/21	80062
			BANK OF AMERICA						
			NOV PURCHASING CARD CHARGES	NOV2020-128	328.76	0.00	328.76		
	HP		** PAYMENT TOTAL **	1	328.76	0.00	328.76	01/04/21	80062
BANK TOTALS			PAYMENTS: 52	VOIDS: 0	121	1,023,893.89	0.00	1,023,893.89	

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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: 52		VOIDS: 0	121	1,023,893.89	0.00	1,023,893.89	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 48		VOIDS: 0	670,053.36	0.00	670,053.36		
EFT		PAYMENTS: 1		VOIDS: 0	327,396.39	0.00	327,396.39		
WIRE		PAYMENTS: 3		VOIDS: 0	26,444.14	0.00	26,444.14		

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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				
1072996		402	CITY OF BUSHNELL						
			20113220-0 11/17-12/15	20113220-0121520	660.66	0.00	660.66		
			20113651-0 11/16-12/14	20113651-0121420	437.56	0.00	437.56		
			** PAYMENT TOTAL **	2	1,098.22	0.00	1,098.22	01/11/21	80155
1072997		519	THE VILLAGES DAILY SUN						
			Daily Sun Renewal 0050426	0050426-1	86.50	0.00	86.50		
			** PAYMENT TOTAL **	1	86.50	0.00	86.50	01/11/21	80155
1072998		680	DUKE ENERGY						
			27313 67269 11/24-12/28	2731367269122820	25.77	0.00	25.77		
			38631 63270 11/25-12/29	3863163270122920	44.56	0.00	44.56		
			42588 04030 11/25-12/29	4258804030122920	60.08	0.00	60.08		
			69843 30123 11/25-12/29	6984330123122920	20.26	0.00	20.26		
			88928 83777 11/25-12/29	8892883777122920	35.66	0.00	35.66		
			** PAYMENT TOTAL **	5	186.33	0.00	186.33	01/11/21	80155
1072999		1032	LEWIS BROTHERS INC						
			V#70 Demo/Recon R.NELSON #8	RN01062021	4,675.42	0.00	4,675.42		
			V#69 Demo/Recon R.NELSON #7	RN010621	9,350.85	0.00	9,350.85		
			** PAYMENT TOTAL **	2	14,026.27	0.00	14,026.27	01/11/21	80155
1073000		1336	PURCELL FUNERAL HOME						
			INDIGENT CREMATION CROOK	21-0015	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/11/21	80155
1073001		2803	PATTERSON VETERINARY SUPPLY, INC						
			PURINA VET EN FEL 0200137618	3009774791	663.36	0.00	663.36		
			** PAYMENT TOTAL **	1	663.36	0.00	663.36	01/11/21	80155
1073002		2930	MUNICIPAL EQUIPMENT CO						
			Firefighter Helmets 19348	420442-00	729.00	0.00	729.00		
			** PAYMENT TOTAL **	1	729.00	0.00	729.00	01/11/21	80155
1073003		4114	SARMA/MAF BACKGROUND SCREENING						
			Background Checks, V5033580	41405366	802.49	0.00	802.49		
			** PAYMENT TOTAL **	1	802.49	0.00	802.49	01/11/21	80155
1073004		5461	VERIZON WIRELESS						
			842194510-00001 11/24-12/23	9869854768	36.07	0.00	36.07		
			942041334-00001 11/24-12/23	9869866523	51.50	0.00	51.50		
			** PAYMENT TOTAL **	2	87.57	0.00	87.57	01/11/21	80155
1073005		5737	MARION COUNTY BOCC						
			JAN-MAR MED EXAMINER 2ND QTR	JAN-MAR2021.	83,257.00	0.00	83,257.00		
			** PAYMENT TOTAL **	1	83,257.00	0.00	83,257.00	01/11/21	80155
1073006		5737	MARION COUNTY BOCC						
			DECEMBER 2020 COURT TECH PERS	DECEMBER2020.	5,398.82	0.00	5,398.82		

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			** PAYMENT TOTAL **	1	5,398.82	0.00	5,398.82	01/11/21	80155
1073007		7144	CINTAS CORPORATION NO 2						
			SCSC MATS 12707180	4071985180	12.96	0.00	12.96		
			PW UNIFORMS #12700330	4071985219	28.61	0.00	28.61		
			BELV LIB MATS 12707253	4071985249	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4071985305	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4071985321	4.32	0.00	4.32		
			AN SVCS MATS 12700673	4072179327	10.68	0.00	10.68		
			AN CONT UNIFORMS 12703984	4072179443	39.94	0.00	39.94		
			LP LIB MATS 12700601	4072179539	9.06	0.00	9.06		
			LP FIRE MATS 12704752	4072179610	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4072313469	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4072313485	4.32	0.00	4.32		
			BUSHNELL FIRE MATS 12704907	4072313607	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4072313627	6.22	0.00	6.22		
			PW MATS 12700425	4072313721	10.14	0.00	10.14		
			FAC/PARKS UNIFORMS 12700245	4072313747	54.87	0.00	54.87		
			PROP APPR MATS 12707183	4072313758	7.92	0.00	7.92		
			PW SHOP UNIFORMS 12700311	4072313763	66.38	0.00	66.38		
			COURTHOUSE MATS 12700216	4072313779	11.16	0.00	11.16		
			TAX COLL MATS 12704367	4072313780	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4072313816	110.23	0.00	110.23		
			BUSHNELL FIRE MATS 12701852	4072313845	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4072313869	6.48	0.00	6.48		
			** PAYMENT TOTAL **	22	437.41	0.00	437.41	01/11/21	80155
1073008		7176	AMAZON						
			Hand Tools A2ZJ5FKAQXSX6E	1QL6-YHF7-QQ3M	785.59	0.00	785.59		
			** PAYMENT TOTAL **	1	785.59	0.00	785.59	01/11/21	80155
1073009		7408	THE VILLAGES TECH SOLUTIONS						
			Tourism Website & Web Applicat	20408	510.00	0.00	255.00		
			Tourism Website & Web Applicat	20408	510.00	0.00	255.00		
			Economic Development Website M	20409	180.00	0.00	180.00		
			** PAYMENT TOTAL **	3	690.00	0.00	690.00	01/11/21	80155
1073010		7650	MTM TRANSIT LLC						
			Transport Services DEC 2020	01052021	88,353.03	0.00	88,353.03		
			** PAYMENT TOTAL **	1	88,353.03	0.00	88,353.03	01/11/21	80155
1073011		7784	ROSEN MATERIALS, LLC						
			ODP BLDG MAT 21008381	21041029223A	2,201.83	0.00	2,201.83		
			** PAYMENT TOTAL **	1	2,201.83	0.00	2,201.83	01/11/21	80155
1073012		8452	FIKES WHOLESALE, INC						

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			ATM Annual Lease CU10556	CIN-132708	75.00	0.00	75.00		
1073013		8956	** PAYMENT TOTAL **	1	75.00	0.00	75.00	01/11/21	80155
			S&ME, INC						
			Unified Comp Plan 527120067	1039090	8,500.30	0.00	8,500.30		
1073014		9030	** PAYMENT TOTAL **	1	8,500.30	0.00	8,500.30	01/11/21	80155
			USDA RURAL DEVELOPMENT CENTRALIZED SERVI						
			80370704 SHANTONIO MASSEY	80370704MASSEY	2,801.07	0.00	2,801.07		
1073015		9063	** PAYMENT TOTAL **	1	2,801.07	0.00	2,801.07	01/11/21	80155
			UNITED CAPITAL FUNDING GROUP, LLC						
			Admin Services 14529	9155524	1,416.59	0.00	1,416.59		
			EQUIP OF, SUP 14529	9155526	1,520.40	0.00	1,520.40		
			ADMIN ASSIST, SUP 14529	9155527	2,087.19	0.00	2,087.19		
1073016		9069	** PAYMENT TOTAL **	3	5,024.18	0.00	5,024.18	01/11/21	80155
			PRO-AM SAFETY, INC						
			X380 TIC Battery For Sta 17533	80586	253.64	0.00	253.64		
3677		7826	** PAYMENT TOTAL **	1	253.64	0.00	253.64	01/11/21	80155
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/30/20 12/17-23	BE004257049C	5,597.00	0.00	5,597.00		
3678	HP	7826	** PAYMENT TOTAL **	1	5,597.00	0.00	5,597.00	12/30/20	80115
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/6/2021 12/24-12/30	BE004259792C	4,317.70	0.00	4,317.70		
3679	HP	64	** PAYMENT TOTAL **	1	4,317.70	0.00	4,317.70	01/06/21	80116
			BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS NOV2020 CLAIMS	1000056205	883,107.55	0.00	883,107.55		
3680	HP	8349	** PAYMENT TOTAL **	1	883,107.55	0.00	883,107.55	12/28/20	80117
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/18-19/2020	3109429	162.10	0.00	162.10		
3681	HP	8349	** PAYMENT TOTAL **	1	162.10	0.00	162.10	12/23/20	80118
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/21/2020	3110330	46.48	0.00	46.48		
3682	HP	8349	** PAYMENT TOTAL **	1	46.48	0.00	46.48	12/28/20	80119
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/21-24/2020	3112266	1,097.29	0.00	1,097.29		
3683	HP	8349	** PAYMENT TOTAL **	1	1,097.29	0.00	1,097.29	12/29/20	80121
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/26/2020	3113254	35.99	0.00	35.99		
3684	HP	8349	** PAYMENT TOTAL **	1	35.99	0.00	35.99	12/30/20	80122
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/28/2020	3114082	45.11	0.00	45.11		
	HP		** PAYMENT TOTAL **	1	45.11	0.00	45.11	12/31/20	80123

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3685		8349	EMPLOYEE BENEFITS CORPORATION FSA/Cobra Admin fee Dec2020	3102157	744.42	0.00	744.42		
	HP		** PAYMENT TOTAL **	1	744.42	0.00	744.42	12/31/20	80124
3686		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/29/2020	3114948	918.66	0.00	918.66		
	HP		** PAYMENT TOTAL **	1	918.66	0.00	918.66	01/04/21	80125
3687		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/29-1/1/2021	3116764	965.15	0.00	965.15		
	HP		** PAYMENT TOTAL **	1	965.15	0.00	965.15	01/05/21	80126
3688		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/31-1/3/2021	3117961	301.07	0.00	301.07		
	HP		** PAYMENT TOTAL **	1	301.07	0.00	301.07	01/06/21	80127
3689		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/1-1/4/2021	3118983	268.29	0.00	268.29		
	HP		** PAYMENT TOTAL **	1	268.29	0.00	268.29	01/07/21	80128
3690		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 12/16-1/5/2021	3119913	615.34	0.00	615.34		
	HP		** PAYMENT TOTAL **	1	615.34	0.00	615.34	01/08/21	80134
BANK TOTALS			PAYMENTS: 35	VOIDS: 0	67	1,114,329.76	0.00	1,114,329.76	

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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: 35		VOIDS: 0	67	1,114,329.76	0.00	1,114,329.76	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 21		VOIDS: 0		216,107.61	0.00	216,107.61	
EFT		PAYMENTS: 14		VOIDS: 0		898,222.15	0.00	898,222.15	

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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				
1073017		2	CURALEAF FLORIDA, LLC						
			REFUND FEE OVRCHG	19-20CURALEAF1	400.00	0.00	400.00		
			** PAYMENT TOTAL **	1	400.00	0.00	400.00	01/14/21	80207
1073018		7	CLERK OF CIRCUIT COURT						
			RECORDING FEES	2316	297.00	0.00	297.00		
			** PAYMENT TOTAL **	1	297.00	0.00	297.00	01/14/21	80207
1073019		76	ING RELIASTAR LIFE INS CO						
			ING:6158:425:01/09/21	6158:267	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	01/14/21	80207
1073020		80	NYS CHILD SUPPORT						
			CHILD SUP:6158:518:01/09/21	6158:251	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	01/14/21	80207
1073021		364	CDW COMPUTER GOVERNMENT INC						
			Zero Client Monitors 3928237	5768332	834.87	0.00	834.87		
			** PAYMENT TOTAL **	1	834.87	0.00	834.87	01/14/21	80207
1073022		380	CENTRAL TESTING LABORATORY, INC						
			Eng&Materials Test 2084125.100	76785	10,933.00	0.00	10,933.00		
			** PAYMENT TOTAL **	1	10,933.00	0.00	10,933.00	01/14/21	80207
1073023		399	CITRUS PUBLISHING						
			12967530 6570-0107SCT NOT OF	13097609	95.35	0.00	95.35		
			** PAYMENT TOTAL **	1	95.35	0.00	95.35	01/14/21	80207
1073024		402	CITY OF BUSHNELL						
			100819-0 11/16-12/14	100819-0121420	75.83	0.00	75.83		
			11900-0 11/17-12/15	11900-0121520	378.86	0.00	378.86		
			1190500-0 11/17-12/15	1190500-0121520	195.98	0.00	195.98		
			1242700-0 11/16-12/14	1242700-0121420	37.25	0.00	37.25		
			133400-0 11/16-12/14	133400-0121420	357.73	0.00	357.73		
			14041688-1 11/17-12/15	14041688-1121520	150.96	0.00	150.96		
			142400-0 11/18-12/15	142400-0121520	97.18	0.00	97.18		
			142500-0 11/18-12/15	142500-0121520	232.55	0.00	232.55		
			142700-0 11/17-12/15	142700-0121520	103.42	0.00	103.42		
			143000-0 11/18-12/15	143000-0121520	164.53	0.00	164.53		
			143400-0 11/17-12/15	143400-0121520	76.81	0.00	76.81		
			143500-0 11/17-12/15	143500-0121520	813.81	0.00	813.81		
			148000-0 11/17-12/15	148000-0121520	1,282.27	0.00	1,282.27		
			148300-0 11/17-12/15	148300-0121520	30.92	0.00	30.92		
			148700-0 11/17-12/15	148700-0121520	488.30	0.00	488.30		
			148900-0 11/18-12/15	148900-0121520	14.14	0.00	14.14		
			149500-0 11/17-12/15	149500-0121520	292.07	0.00	292.07		

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			156450-1 11/17-12/16	156450-1121620	483.42	0.00	483.42		
			157100-0 11/17-12/15	157100-0121520	294.65	0.00	294.65		
			157500-0 11/17-12/15	157500-0121520	10,258.51	0.00	10,258.51		
			1576400-0 11/16-12/14	1576400-0121420	669.64	0.00	669.64		
			163800-0 11/17-12/15	163800-0121520	1,995.15	0.00	1,995.15		
			163900-0 11/17-12/15	163900-0121520	8,254.70	0.00	8,254.70		
			164300-0 11/17-12/15	164300-0121520	3,019.18	0.00	3,019.18		
			164400-0 11/17-12/15	164400-0121520	10,868.65	0.00	10,868.65		
			20113241-2 11/17-12/15	20113241-2121520	105.25	0.00	105.25		
			20113245-0 11/17-12/15	20113245-0121520	84.86	0.00	84.86		
			20113264-1 11/17-12/15	20113264-1121520	140.97	0.00	140.97		
			20113293-1 11/17-12/15	20113293-1121520	2,938.14	0.00	2,938.14		
			20113312-0 11/17-12/15	20113312-0121520	225.32	0.00	225.32		
			20113353-0 11/17-12/15	20113353-0121520	524.95	0.00	524.95		
			20113435-1 11/17-12/15	20113435-1121520	476.98	0.00	476.98		
			20113575-0 11/17-12/15	20113575-0121520	35.33	0.00	35.33		
			85600-7 11/17-12/15	85600-7121520	981.61	0.00	981.61		
			** PAYMENT TOTAL **	34	46,149.92	0.00	46,149.92	01/14/21	80207
1073025		406	CITY OF CENTER HILL						
			2-185.2 1/1/21	2-185.2122920	27.00	0.00	27.00		
			2-185 1/1/21	2-185122920	57.00	0.00	57.00		
			** PAYMENT TOTAL **	2	84.00	0.00	84.00	01/14/21	80207
1073026		409	CITY OF WEBSTER						
			473-0 12/1-31	473-0123120	1,522.35	0.00	1,522.35		
			474-0 12/1-31	474-0123120	827.25	0.00	827.25		
			534-0 12/1-31	534-0123120	357.39	0.00	357.39		
			535-0 12/1-31	535-0123120	2,026.77	0.00	2,026.77		
			537-0 12/1-31	537-0123120	268.09	0.00	268.09		
			** PAYMENT TOTAL **	5	5,001.85	0.00	5,001.85	01/14/21	80207
1073027		463	CONTROL SPECIALISTS						
			DEC DRAW #4 PROJ CR466&PRESTON	2012-023	26,957.25	0.00	26,957.25		
			** PAYMENT TOTAL **	1	26,957.25	0.00	26,957.25	01/14/21	80207
1073028		529	DAB CONSTRUCTORS, INC						
			JUMPER CRK 25TH ST IMPR #4	ITB010-0-2020PAYAPP4	75,362.32	0.00	75,362.32		
			** PAYMENT TOTAL **	1	75,362.32	0.00	75,362.32	01/14/21	80207
1073029		680	DUKE ENERGY						
			00451 15339 12/1-31	0045115339123120	4,643.92	0.00	4,643.92		
			05342 71111 12/7-1/7	0534271111010721	31.85	0.00	31.85		
			24515 32248 12/7-1/7	2451532248010721	35.21	0.00	35.21		
			32164 30468 11/25-12/28	3216430468122820	722.49	0.00	722.49		

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			38023 00315 12/7-1/7	3802300315010721	23.41	0.00	23.41		
			63019 14390 12/1-31	6301914390123120	2,881.38	0.00	2,881.38		
			67524 74272 11/30-12/30	6752474272123020	429.52	0.00	429.52		
			89667 30252 11/24-12/28	8966730252122820	160.89	0.00	160.89		
			96536 03063 11/24-12/28	9653603063122820	511.41	0.00	511.41		
			** PAYMENT TOTAL **	9	9,440.08	0.00	9,440.08	01/14/21	80207
1073030		780	W W GRAINGER						
			7.9" Black Cabl Ties 829848217	9762452044	47.12	0.00	47.12		
			VentMaster Chain&Bar 829848217	9762724616	328.93	0.00	328.93		
			VentMaster Chain&Bar 829848217	9762823517	252.88	0.00	252.88		
			** PAYMENT TOTAL **	3	628.93	0.00	628.93	01/14/21	80207
1073031		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 12/2-30	10454000123020	45.20	0.00	45.20		
			10455000 12/2-30	10455000123020	20.00	0.00	20.00		
			10456000 12/2-30	10456000123020	3.00	0.00	3.00		
			10457000 12/2-30	10457000123020	74.60	0.00	74.60		
			10457100 12/2-30	10457100123020	3.00	0.00	3.00		
			10457200 12/2-30	10457200123020	22.00	0.00	22.00		
			10458000 12/2-30	10458000123020	17.00	0.00	17.00		
			10473100 12/2-30	10473100123020	22.00	0.00	22.00		
			** PAYMENT TOTAL **	8	206.80	0.00	206.80	01/14/21	80207
1073032		1006	LASER ACTION PLUS, INC.						
			Printr Maint STAAT01X CT195701	IN128823	49.93	0.00	49.93		
			Printr Maint STAAT01X CT195701	IN131578	54.77	0.00	54.77		
			** PAYMENT TOTAL **	2	104.70	0.00	104.70	01/14/21	80207
1073033		1176	NAPA AUTO PARTS						
			DEF for PWNapa 7969	816563	266.75	0.00	266.75		
			** PAYMENT TOTAL **	1	266.75	0.00	266.75	01/14/21	80207
1073034		1256	BANKS-PAGE-THEUS						
			INDIGENT CREMATION GRAY	228200214245	650.00	0.00	650.00		
			INDIGENT CREMATION ELDRIDGE	228320180285	650.00	0.00	650.00		
			** PAYMENT TOTAL **	2	1,300.00	0.00	1,300.00	01/14/21	80207
1073035		1300	PITNEY BOWES GLOBAL FINANCIAL						
			Lease Charges 0016141798	3104487256	1,685.52	0.00	1,685.52		
			** PAYMENT TOTAL **	1	1,685.52	0.00	1,685.52	01/14/21	80207
1073036		1469	SHERIFF OF SUMTER CO.						
			DEC 2020 BUSHNELL LAW ENF	DEC2020BUSHNELL	62,997.33	0.00	62,997.33		
			DEC 2020 COLEMAN LAW ENF	DEC2020COLEMAN	9,118.25	0.00	9,118.25		
			DEC 2020 WEBSTER LAW ENF	DEC2020WEBSTER	11,957.65	0.00	11,957.65		
			** PAYMENT TOTAL **	3	84,073.23	0.00	84,073.23	01/14/21	80207

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1073037		1563	SUMTER COUNTY HEALTH DEPT JAN 2021 MONTHLY TRANSFER	JAN2021	116,666.00	0.00	116,666.00		
			** PAYMENT TOTAL **	1	116,666.00	0.00	116,666.00	01/14/21	80207
1073038		1565	SECO ENERGY						
			6010064200 12/1-1/4	6010064200010421	52.05	0.00	52.05		
			6011115600 12/3-1/6	6011115600010621	58.72	0.00	58.72		
			6011185000 12/1-1/4	6011185000010421	55.96	0.00	55.96		
			6011185200 12/1-1/4	6011185200010421	197.03	0.00	197.03		
			6510050010 12/1-1/4	6510050010010421	38.53	0.00	38.53		
			6511105010 12/1-1/4	6511105010010421	40.32	0.00	40.32		
			6520780010 12/2-1/5	6520780010010521	134.73	0.00	134.73		
			6570845010 12/1-1/4	6570845010010421	144.95	0.00	144.95		
			6571415010 12/1-1/4	6571415010010421	37.31	0.00	37.31		
			6601945010 12/7-1/8	6601945010010821	9.85	0.00	9.85		
			8010046801 12/4-1/7	8010046801010721	1,005.76	0.00	1,005.76		
			8010088500 12/2-1/5	8010088500010521	37.31	0.00	37.31		
			8010298300 12/4-1/7	8010298300010721	10.45	0.00	10.45		
			8011105700 12/3-1/6	8011105700010621	92.96	0.00	92.96		
			8011964000 12/7-1/8	8011964000010821	65.50	0.00	65.50		
			8013409802 12/1-1/4	8013409802010421	1,400.30	0.00	1,400.30		
			8013436002 12/6-1/7	8013436002010721	42.53	0.00	42.53		
			8019658200 12/7-1/7	8019658200010721	49.49	0.00	49.49		
			8019721900 12/4-1/7	8019721900010721	58.15	0.00	58.15		
			8019900300 12/4-1/7	8019900300010721	50.91	0.00	50.91		
			8512442510 12/3-1/6	8512442510010621	57.80	0.00	57.80		
			8514124011 12/3-1/6	8514124011010621	600.38	0.00	600.38		
			8514130011 12/3-1/6	8514130011010621	286.66	0.00	286.66		
			8514130111 12/3-1/6	8514130111010621	87.80	0.00	87.80		
			8514130210 12/2-1/5	8514130210010521	10.45	0.00	10.45		
			8514130311 12/3-1/6	8514130311010621	38.91	0.00	38.91		
			8514130411 12/3-1/6	8514130411010621	37.31	0.00	37.31		
			8533422510 12/4-1/7	8533422510010721	222.47	0.00	222.47		
			8547420016 12/3-1/6	8547420016010621	37.31	0.00	37.31		
			9600613101 12/1-1/4	9600613101010421	42.85	0.00	42.85		
			9600875203 12/1-1/4	9600875203010421	81.29	0.00	81.29		
			9600875302 12/1-1/4	9600875302010421	350.19	0.00	350.19		
			9600875402 12/1-1/4	9600875402010421	61.12	0.00	61.12		
			9600875502 12/1-1/4	9600875502010421	129.66	0.00	129.66		
			9602064902 11/25-12/28	9602064902122820	638.38	0.00	638.38		
			9602344201 12/3-1/6	9602344201010621	553.46	0.00	553.46		

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			9602621101 12/1-1/4	9602621101010421	44.22	0.00	44.22		
			9603317101 12/3-1/6	9603317101010621	47.63	0.00	47.63		
			9603893001 12/3-1/6	9603893001010621	55.61	0.00	55.61		
			9604228202 12/3-1/6	9604228202010621	55.05	0.00	55.05		
			9604228302 12/3-1/6	9604228302010621	55.90	0.00	55.90		
			9604315701 12/6-1/8	9604315701010821	49.54	0.00	49.54		
			9606681701 12/1-1/4	9606681701010421	104.88	0.00	104.88		
			9606855701 12/4-1/7	9606855701010721	69.39	0.00	69.39		
			** PAYMENT TOTAL **	44	7,301.07	0.00	7,301.07	01/14/21	80207
1073039		1712	WASTE MANAGEMENT INC OF FL						
			17-90846-23009 1/1-31	0459387-2227-4	87.16	0.00	87.16		
			17-94208-53006 12/1-31	0460722-2227-9	2,091.32	0.00	2,091.32		
			** PAYMENT TOTAL **	2	2,178.48	0.00	2,178.48	01/14/21	80207
1073040		1762	WRWSA/STATE BOARD OF ADMIN						
			WRWSA Water Supp Assess 1Q	1049	6,110.25	0.00	6,110.25		
			** PAYMENT TOTAL **	1	6,110.25	0.00	6,110.25	01/14/21	80207
1073041		2013	A-LINE FIRE & SAFETY INC						
			Fire & Security Contract	12212	456.00	0.00	456.00		
			Fire & Security Cont FIRE LOG	12213	160.00	0.00	160.00		
			** PAYMENT TOTAL **	2	616.00	0.00	616.00	01/14/21	80207
1073042		2224	VILLAGES PUBLIC SAFETY DEPT						
			JAN 2021 VLGS FIRE ASSESSMENTS	JAN2021	1,456,721.00	0.00	1,456,721.00		
			** PAYMENT TOTAL **	1	1,456,721.00	0.00	1,456,721.00	01/14/21	80207
1073043		2264	DEPARTMENT OF CORRECTIONS						
			Forestry Work Squad W1106 1Q	W110604-01	14,374.25	0.00	14,374.25		
			Work Squad W1106 2Q	W110604-02	14,374.25	0.00	14,374.25		
			Boot Camp Work Sq W1145 4Q	W114502-04	14,374.25	0.00	14,374.25		
			Boot Camp Work Sq W1145 1Q	W114503-01	14,374.25	0.00	14,374.25		
			** PAYMENT TOTAL **	4	57,497.00	0.00	57,497.00	01/14/21	80207
1073044		2272	SUMTER RECYCLING & SOLID WASTE						
			WASTE DISPOSAL 42	700	2,129.31	0.00	2,129.31		
			WASTE DISPOSAL 102	704	1,685.73	0.00	1,685.73		
			** PAYMENT TOTAL **	2	3,815.04	0.00	3,815.04	01/14/21	80207
1073045		2603	BRIGHT HOUSE NETWORKS						
			0050336989-01 1/1-1/31	033698901010221	154.00	0.00	154.00		
			** PAYMENT TOTAL **	1	154.00	0.00	154.00	01/14/21	80207
1073046		2803	PATTERSON VETERINARY SUPPLY, INC						
			VETSCAN FEL 0200137618	3009801056	2,027.28	0.00	2,027.28		
			** PAYMENT TOTAL **	1	2,027.28	0.00	2,027.28	01/14/21	80207
1073047		2930	MUNICIPAL EQUIPMENT CO						

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			FFStructure Boots 19348	420439-00	544.00	0.00	544.00		
			** PAYMENT TOTAL **	1	544.00	0.00	544.00	01/14/21	80207
1073048		3262	MARION/SERVICE ROOFING						
			Re-Roof Lake Okahumpka Park Pa	8155	16,850.00	0.00	16,850.00		
			** PAYMENT TOTAL **	1	16,850.00	0.00	16,850.00	01/14/21	80207
1073049		3755	GLOBAL TIRE RECYCLING						
			Sumter County Tire Disposal	36363	44.80	0.00	44.80		
			** PAYMENT TOTAL **	1	44.80	0.00	44.80	01/14/21	80207
1073050		3931	INSIGHT PUBLIC SECTOR						
			Eaton UPS &Mgmt Card 10945680	1100798438	3,555.25	0.00	3,555.25		
			** PAYMENT TOTAL **	1	3,555.25	0.00	3,555.25	01/14/21	80207
1073051		4020	TEAM EQUIPMENT, INC						
			12 Shore Trench Kit 00902	85277	16,269.00	0.00	16,269.00		
			** PAYMENT TOTAL **	1	16,269.00	0.00	16,269.00	01/14/21	80207
1073052		4075	FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE PROJ JAN	202101-60	11,133.00	0.00	11,133.00		
			** PAYMENT TOTAL **	1	11,133.00	0.00	11,133.00	01/14/21	80207
1073053		4744	R.LEE HAWKINS, JR						
			Code Enf Special Master JAN	87	945.00	0.00	945.00		
			** PAYMENT TOTAL **	1	945.00	0.00	945.00	01/14/21	80207
1073054		4803	SHI INTERNATIONAL CORP.						
			CREATIVE CLOUD 1074606	B12768818	105.59	0.00	105.59		
			** PAYMENT TOTAL **	1	105.59	0.00	105.59	01/14/21	80207
1073055		5021	PAGE DIXON CHANDLER SMITH, LLC						
			PLAN REV , MEP INSP SVCS DEC	11378	222,425.00	0.00	222,425.00		
			ANN FIRE INSPECTIONS DEC	11379	23,088.00	0.00	23,088.00		
			FIRE PLAN REV,NEW CONS DEC	11380	12,343.50	0.00	12,343.50		
			** PAYMENT TOTAL **	3	257,856.50	0.00	257,856.50	01/14/21	80207
1073056		5186	CENTURYLINK						
			311401421 1/1/21	311401421010121	243.76	0.00	243.76		
			311438044 1/4/21	311438044010421	74.91	0.00	74.91		
			311903986 1/4/21	311903986010421	1,295.37	0.00	1,295.37		
			312279271 1/1/21	312279271010121	6,290.48	0.00	6,290.48		
			320291725 1/2/21	320291725010221	700.49	0.00	700.49		
			417874792 1/3/21	417874792010321	96.04	0.00	96.04		
			470666930 1/2/21	470666930010221	247.64	0.00	247.64		
			486265483 12/21/20	486265483122120	119.54	0.00	119.54		
			** PAYMENT TOTAL **	8	9,068.23	0.00	9,068.23	01/14/21	80207
1073057		5222	KYOCERA DOCUMENT SOLUTIONS						
			COPY CHGS-4923-01 SC22	55V1203451	51.54	0.00	51.54		

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			COPY CHGS-4924-01 SC22	55V1203452	120.90	0.00	120.90		
			COPY CHGS-4925-01 SC22	55V1203453	25.48	0.00	25.48		
			COPY CHGS-1046-01 SC22	55V1203454	258.96	0.00	258.96		
			COPY CHGS-1047-01 SC22	55V1203455	429.89	0.00	429.89		
			COPY CHGS-1176-01 SC22	55V1203456	52.79	0.00	52.79		
			COPY CHGS-1205-01 SC22	55V1203457	83.19	0.00	83.19		
			COPY CHGS-1245-01 SC22	55V1203458	127.67	0.00	127.67		
			COPY CHGS-1974-01 SC22	55V1203459	37.51	0.00	37.51		
			COPY CHGS-5214-01 SC22	55V1203460	783.62	0.00	783.62		
			Copy Chgs CONT5132-01 SC22	55V1203461	32.57	0.00	32.57		
			Copy Chgs CONT1548-01 SC22	55V1203462	138.05	0.00	138.05		
			Copy Chgs CONT1394-01 SC22	55V1203463	29.88	0.00	29.88		
			Copy Chgs CONT1695-01 SC22	55V1203475	1,697.00	0.00	1,697.00		
			Copy Chgs CONT4922-01 SC22	55V1204652	563.92	0.00	563.92		
			** PAYMENT TOTAL **	15	4,432.97	0.00	4,432.97	01/14/21	80207
1073058		5461	VERIZON WIRELESS						
			421672038-00004 11/24-12/23	9869784875	126.93	0.00	126.93		
			342197294-00001 12/2-1/1	9870258529	81.55	0.00	81.55		
			** PAYMENT TOTAL **	2	208.48	0.00	208.48	01/14/21	80207
1073059		5526	CENTER FOR PUBLIC SAFETY EXCEL						
			Annual Accreditation Fee	05-15547	1,280.00	0.00	1,280.00		
			** PAYMENT TOTAL **	1	1,280.00	0.00	1,280.00	01/14/21	80207
1073060		5655	MARK A WEBER PLUMBING INC						
			On-Call Plumbing LK MIONA PK	1107-SCBCC	175.00	0.00	175.00		
			On-Call Plumbing -BHD	1133-SCBCC	147.96	0.00	147.96		
			On-Call Plumbing -STA 12	1134-SCBCC	257.83	0.00	257.83		
			On-Call Plumbing -PW BUSHNELL	1135-SCBCC	122.17	0.00	122.17		
			** PAYMENT TOTAL **	4	702.96	0.00	702.96	01/14/21	80207
1073061		5659	AT&T MOBILITY						
			287286659497 12/1-31	287286659497X010821	860.65	0.00	785.21		
			287286659497 12/1-31	287286659497X010821	860.65	0.00	75.44		
			** PAYMENT TOTAL **	2	860.65	0.00	860.65	01/14/21	80207
1073062		6073	STANLEY SECURITY SOLUTIONS						
			SC DET CENTER SECURITY #1	6000412030	354,245.00	0.00	354,245.00		
			** PAYMENT TOTAL **	1	354,245.00	0.00	354,245.00	01/14/21	80207
1073063		7019	STATE ATTORNEYS OFFICE 5TH JUDICIAL CIRC						
			Reimburse IT Personnel OCT-DEC	OCT-DEC2020	28,587.31	0.00	28,587.31		
			** PAYMENT TOTAL **	1	28,587.31	0.00	28,587.31	01/14/21	80207
1073064		7042	LANGUAGE LINE SERVICES, INC						
			Interpretation Svcs 9020873428	4932393	71.42	0.00	71.42		

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			** PAYMENT TOTAL **	1	71.42	0.00	71.42	01/14/21	80207
1073065		7144	CINTAS CORPORATION NO 2						
			PW UNIFORMS 12700330	4072561128	28.61	0.00	28.61		
			SCSC MATS 12707180	4072561184	12.96	0.00	12.96		
			BEL LIB MATS 12707253	4072561773	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4072561828	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4072561830	4.32	0.00	4.32		
			** PAYMENT TOTAL **	5	64.13	0.00	64.13	01/14/21	80207
1073066		7145	RELX INC.						
			LexisNexis 42543M6RR	3093004990	284.31	0.00	284.31		
			** PAYMENT TOTAL **	1	284.31	0.00	284.31	01/14/21	80207
1073067		7176	AMAZON						
			Cool Mgmt A2ZJ5FKAQXS6E	1HNP-HMFK-FDLY	304.31	0.00	304.31		
			SWAT Eyewear A2ZJ5FKAQXS6E	1N74-VR19-34TK	76.35	0.00	76.35		
			Comm Mop Bucket A2ZJ5FKAQXS6E	1N74-VR19-N7LQ	46.99	0.00	46.99		
			Tree Pruner A2ZJ5FKAQXS6E	1QLW-W7H6-R4CC	549.00	0.00	549.00		
			TABLET COVER A2ZJ5FKAQXS6E	1X4V-Y3L1-4VNP	197.94	0.00	197.94		
			Garmin eTrex 22x A2ZJ5FKAQXS6E	1YJL-HTCN-3WPK	1,005.56	0.00	1,005.56		
			** PAYMENT TOTAL **	6	2,180.15	0.00	2,180.15	01/14/21	80207
1073068		7372	ELECTRICAL WORKS						
			On-Call Electrical WIRE PUMP	17664	379.14	0.00	379.14		
			On-Call Elec OXFORD FIRE	17742	271.84	0.00	271.84		
			On-Call Electrical JAIL	17755	229.60	0.00	229.60		
			On-Call Electrical AN CONT	17768	160.00	0.00	160.00		
			** PAYMENT TOTAL **	4	1,040.58	0.00	1,040.58	01/14/21	80207
1073069		7557	MYFLORIDACOUNTY.COM						
			MFC REFUNDS MYFLC60BOCC	REF12-20	588.95	0.00	588.95		
			** PAYMENT TOTAL **	1	588.95	0.00	588.95	01/14/21	80207
1073070		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-7086 WASTE DISPOSAL	21824	126.13	0.00	126.13		
			WASTE DIPOSAL 6473-7084	21825	340.82	0.00	340.82		
			WASTE DISPOSAL 6473-7409	21826	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-7789	21827	162.19	0.00	162.19		
			6473-7081 WASTE DISPOSAL	21828	162.19	0.00	162.19		
			6473-7375 12/1-31	21829	126.13	0.00	126.13		
			6473-9133 WASTE DISPOSAL	21830	162.19	0.00	162.19		
			6473-7807 WASTE DISPOSAL	21831	126.13	0.00	126.13		
			** PAYMENT TOTAL **	8	1,331.91	0.00	1,331.91	01/14/21	80207
1073071		7651	BRIGHTVIEW LANDSCAPES, LLC						
			Mulch Installation 16618198	7041717	2,227.80	0.00	2,227.80		

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			** PAYMENT TOTAL **	1	2,227.80	0.00	2,227.80	01/14/21	80207
1073072		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Contract SUMTERCO	FM23526	5,293.75	0.00	5,293.75		
			HVAC Contract SCSC SUMTERCO	FM23527	2,207.92	0.00	2,207.92		
			** PAYMENT TOTAL **	2	7,501.67	0.00	7,501.67	01/14/21	80207
1073073		7730	MOTOROLA SOLUTIONS, INC						
			Motorola Power Supp 1035665548	16132914	1,246.95	0.00	1,246.95		
			** PAYMENT TOTAL **	1	1,246.95	0.00	1,246.95	01/14/21	80207
1073074		7823	ELIZABETH M. BERTELO						
			FY 20/21 Pub Def IT 12/7-18	EB121820	1,307.69	0.00	1,307.69		
			** PAYMENT TOTAL **	1	1,307.69	0.00	1,307.69	01/14/21	80207
1073075		7833	THE LUNZ GROUP						
			1802.08 W WW FIRE STA	195171	137.53	0.00	137.53		
			1902.03 AN CONT STORAGE,EUTH	195384	125.75	0.00	125.75		
			** PAYMENT TOTAL **	2	263.28	0.00	263.28	01/14/21	80207
1073076		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	01/14/21	80207
1073077		8347	PROVANTAGE LLC						
			Crtrm Remote Vid Equip 3961256	8816193	3,300.76	0.00	3,300.76		
			Crtrm Remote Vid Equip 3961256	8816196	271.00	0.00	271.00		
			Crtrm Remote Vid Equip 3961256	8818479	14.15	0.00	14.15		
			Crtrm Remote Vid Equip 3961256	8825379	48.75	0.00	48.75		
			Crtrm Remote Vid Equip 3961256	8839992	71.51	0.00	71.51		
			Crtrm Remote Vid Equip 3961256	8845690	14.15	0.00	14.15		
			** PAYMENT TOTAL **	6	3,720.32	0.00	3,720.32	01/14/21	80207
1073078		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Basic Life Ins prem 878871 JAN	878871JAN2021	31,572.50	0.00	31,572.50		
			Voluntary Supp Benefit 878871	878871SUPPLJAN2021	6,851.02	0.00	6,851.02		
			** PAYMENT TOTAL **	2	38,423.52	0.00	38,423.52	01/14/21	80207
1073079		8468	CIT BANK, N.A.						
			Lease Chgs 900-0299370-000	36962206	963.75	0.00	963.75		
			Lease Chgs -900-0258312004-012	36966097	940.88	0.00	940.88		
			Lease Chgs 900-0258312014-031	36966098	4,709.24	0.00	4,709.24		
			Lease Charges -900-0258312-010	36966099	199.15	0.00	199.15		
			Lease Chgs 900-0271584-000	36966100	218.73	0.00	218.73		
			Lease Chgs 900-0297160-000	36966101	58.70	0.00	58.70		
			Lease Chgs -900-0258312-029	36979000	114.70	0.00	114.70		
			Lease Chgs 900-0258312-030	36979001	234.80	0.00	234.80		

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			Lease Chgs 900-0280209-000	36979002	203.00	0.00	203.00		
			** PAYMENT TOTAL **	9	7,642.95	0.00	7,642.95	01/14/21	80207
1073080		8470	LAKE PANASOFFKEE ANIMAL CLINIC						
			Contracted Vet Svc TNVR 1868	12012020TNVR	560.90	0.00	560.90		
			Contracted Vet Svc 203	12012020VETCARE	18,681.88	0.00	18,681.88		
			** PAYMENT TOTAL **	2	19,242.78	0.00	19,242.78	01/14/21	80207
1073081		8481	JENNIFER SANDERS						
			RETIREE WAIVED INS #3	20-21SANDERSJ3	202.57	0.00	202.57		
			** PAYMENT TOTAL **	1	202.57	0.00	202.57	01/14/21	80207
1073082		8528	TRANE U.S., INC.						
			Chiller Maint Service 580355	311389316	775.08	0.00	775.08		
			Chiller Maint 580355	311389317	775.08	0.00	775.08		
			Chiller Maint 580355	311389318	346.75	0.00	346.75		
			Chiller Maint 580355	311389321	346.75	0.00	346.75		
			Chiller Maint Svce 580355	311389325	775.08	0.00	775.08		
			Chiller Maint 580355	311389329	775.08	0.00	775.08		
			Chiller Maint 580355	311411502	346.75	0.00	346.75		
			Chiller Maint 580355	311411506	775.08	0.00	775.08		
			** PAYMENT TOTAL **	8	4,915.65	0.00	4,915.65	01/14/21	80207
1073083		8567	KATHLEEN ELIZABETH GLOVER						
			Program Specialist II 1/4-15	KATHYGLOVER01152021	1,499.20	0.00	1,499.20		
			Program Specialist II 12/21-31	KATHYGLOVER12312020	1,049.44	0.00	1,049.44		
			** PAYMENT TOTAL **	2	2,548.64	0.00	2,548.64	01/14/21	80207
1073084		8668	EVERGLADES EQUIPMENT GROUP						
			Bar & Chain Stock SUMTE020	P33574	115.46	0.00	115.46		
			** PAYMENT TOTAL **	1	115.46	0.00	115.46	01/14/21	80207
1073085		8680	RESCUE ESSENTIALS						
			HYPO THERM PREV RE2532SUMTFLCO	380934	993.86	0.00	993.86		
			** PAYMENT TOTAL **	1	993.86	0.00	993.86	01/14/21	80207
1073086		8703	SMARSH, INC						
			PRO ARCHIVE ONBOARD 304665	INV00634685	600.66	0.00	600.66		
			PRO ARCHIVE ONBOARD 304665	INV00638763	134.75	0.00	134.75		
			** PAYMENT TOTAL **	2	735.41	0.00	735.41	01/14/21	80207
1073087		8716	AFS JANITORIAL SERVICES						
			Janitorial Contract 11168 DEC	50078	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	01/14/21	80207
1073088		8718	QUADIENT, INC						
			Folder/Inserter Machine Mainte	58066355	4,481.92	0.00	4,481.92		
			** PAYMENT TOTAL **	1	4,481.92	0.00	4,481.92	01/14/21	80207
1073089		8721	HC CODE OF FLORIDA, LLC						

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			Code Enf Inspection 12/28-1/8	10072	3,605.00	0.00	2,703.75		
			Code Enf Inspection 12/28-1/8	10072	3,605.00	0.00	901.25		
			** PAYMENT TOTAL **	2	3,605.00	0.00	3,605.00	01/14/21	80207
1073090		8771	GENSET SERVICES, INC						
			Gen Services -JUD CENTER	147489	80.00	0.00	80.00		
			Generator Services SW BUSH FS	147498	80.00	0.00	80.00		
			Generator Services -COURTHOUSE	147500	80.00	0.00	80.00		
			Generator Services -NEW JAIL	147510	160.00	0.00	160.00		
			Generator Services TV SCPS	147534	160.00	0.00	160.00		
			Generator Services STA#12	147537	80.00	0.00	80.00		
			Generator Services WW STA31	147539	80.00	0.00	80.00		
			Generator Services -TVSCSC	147541	80.00	0.00	80.00		
			Generator Services PW	147581	520.00	0.00	520.00		
			Generator Services FIRE LOG	147649	564.40	0.00	564.40		
			** PAYMENT TOTAL **	10	1,884.40	0.00	1,884.40	01/14/21	80207
1073091		8824	JSM SERVICES INC						
			Right-Of-Way Mowing12/3-17	28381	12,059.52	0.00	12,059.52		
			** PAYMENT TOTAL **	1	12,059.52	0.00	12,059.52	01/14/21	80207
1073092		8848	PETE'S LAND CLEARING, LLC						
			Street Sweeping	3334	4,414.72	0.00	4,414.72		
			** PAYMENT TOTAL **	1	4,414.72	0.00	4,414.72	01/14/21	80207
1073093		8883	M T CAUSLEY, LLC						
			Building Site Insp 1901014001	82612	805.00	0.00	805.00		
			** PAYMENT TOTAL **	1	805.00	0.00	805.00	01/14/21	80207
1073094		8961	GRANITE TELECOMMUNICATIONS, LLC						
			04344349 TELCOMM 1/1-31	506943068	3,435.63	0.00	3,435.63		
			** PAYMENT TOTAL **	1	3,435.63	0.00	3,435.63	01/14/21	80207
1073095		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			KENNEL WORKERS 14529	9155525	929.42	0.00	929.42		
			** PAYMENT TOTAL **	1	929.42	0.00	929.42	01/14/21	80207
1073096		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Doors Maint STA 33	20204104	290.00	0.00	290.00		
			Roll-Up Doors Maint STA 31	20204105	360.00	0.00	360.00		
			Roll-Up Doors Maint STA21	20204125	325.00	0.00	325.00		
			Roll-Up Doors Maint STA14	20204127	430.00	0.00	430.00		
			Roll-Up Doors Maint STA 12	20204129	325.00	0.00	325.00		
			Roll-Up Doors Maint STA32	20210062	540.00	0.00	540.00		
			Roll-Up Doors Maint STA11	20210063	802.65	0.00	802.65		
			Roll-Up Doors Maint STA23	20210064	688.59	0.00	688.59		
			Roll-Up Doors Maint STA22	20210065	845.31	0.00	845.31		

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			** PAYMENT TOTAL **	9	4,606.55	0.00	4,606.55	01/14/21	80207
1073097		9070	CITY OF OCALA						
			563976-228020 1/05/21	563976-228020010521	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	01/14/21	80207
1073098		9080	CRAIG A ESTEP						
			12/9/20 LSMPO MEETING	20-21ESTEP3	11.62	0.00	11.62		
			** PAYMENT TOTAL **	1	11.62	0.00	11.62	01/14/21	80207
1073099		9109	KENNETH D HEMMEKE						
			V#207 William&Casey Robertson	WR011321	3,000.00	0.00	3,000.00		
			** PAYMENT TOTAL **	1	3,000.00	0.00	3,000.00	01/14/21	80207
3691		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/31-1/6/2021	3121090	888.91	0.00	888.91		
	HP		** PAYMENT TOTAL **	1	888.91	0.00	888.91	01/11/21	80163
3692		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/11/2021 12/31-1/6	BE004266504C	1,992.80	0.00	1,992.80		
	HP		** PAYMENT TOTAL **	1	1,992.80	0.00	1,992.80	01/11/21	80164
3693		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/17-1/8/2021	3122819	413.49	0.00	413.49		
	HP		** PAYMENT TOTAL **	1	413.49	0.00	413.49	01/12/21	80180
BANK TOTALS			PAYMENTS: 86	VOIDS: 0	286	2,801,166.02	0.00	2,801,166.02	

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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: 86		VOIDS: 0	286	2,801,166.02	0.00	2,801,166.02	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 83		VOIDS: 0		2,797,870.82	0.00	2,797,870.82	
EFT		PAYMENTS: 3		VOIDS: 0		3,295.20	0.00	3,295.20	

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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				
3694		49	MASS MUTUAL						
			1/15/21 PAYROLL DEDUCTION	1/15/21PAYDED	6,837.25	0.00	6,837.25		
	HP		** PAYMENT TOTAL **	1	6,837.25	0.00	6,837.25	01/15/21	80183
3695		79	MY FLORIDA COUNTY						
			1/15/21 PAYROLL DEDUCTION	1/15/21PAYDED	659.18	0.00	659.18		
	HP		** PAYMENT TOTAL **	1	659.18	0.00	659.18	01/15/21	80183
3696		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/9-11/2021	3124222	243.84	0.00	243.84		
	HP		** PAYMENT TOTAL **	1	243.84	0.00	243.84	01/13/21	80209
3697		668	FLA DEPT OF REVENUE						
			DEC 2020 SALES TAX	DEC2020	0.74	0.00	0.74		
	HP		** PAYMENT TOTAL **	1	0.74	0.00	0.74	01/13/21	80210
3698		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/11-12/2021	3125213	209.83	0.00	209.83		
	HP		** PAYMENT TOTAL **	1	209.83	0.00	209.83	01/14/21	80217
3699		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/11-12/2021	3126376	576.68	0.00	576.68		
	HP		** PAYMENT TOTAL **	1	576.68	0.00	576.68	01/15/21	80228
3700		547	DEPT OF COMMUNITY AFFAIRS						
			OCT-DEC DCA BD PERM SURCHGS	Q2FY2021	10,652.15	0.00	10,652.15		
	HP		** PAYMENT TOTAL **	1	10,652.15	0.00	10,652.15	01/13/21	80241
3701		549	DEPT OF BUS & PROF REGULATION						
			OCT-DEC DBPR BD PERM SURCHGS	Q2FY2021	13,057.35	0.00	13,057.35		
	HP		** PAYMENT TOTAL **	1	13,057.35	0.00	13,057.35	01/13/21	80241
3702		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 11/23-1/13/2021	3134886	351.00	0.00	351.00		
	HP		** PAYMENT TOTAL **	1	351.00	0.00	351.00	01/19/21	80261
3703		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/7-16/2021	3136371	2,502.79	0.00	2,502.79		
	HP		** PAYMENT TOTAL **	1	2,502.79	0.00	2,502.79	01/20/21	80262
3704		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/19/2021 1/7-13/21	BE004270932C	2,762.40	0.00	2,762.40		
	HP		** PAYMENT TOTAL **	1	2,762.40	0.00	2,762.40	01/19/21	80264
BANK TOTALS		PAYMENTS: 11		VOIDS: 0	11	37,853.21	0.00	37,853.21	

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REGISTER TOTALS		PAYMENTS: 11		VOIDS: 0	11	37,853.21	0.00	37,853.21	
PAYMENT TYPE TOTALS									
EFT		PAYMENTS: 11		VOIDS: 0		37,853.21	0.00	37,853.21	

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			FOR BANK ACCOUNT:2	SUNTRUST BANK, NATURE COAST					
					PAYABLES CLEARING ACCOUNT				
1073100		7	CLERK OF CIRCUIT COURT RECORDING FEES	2318	61.00	0.00	61.00		
			** PAYMENT TOTAL **	1	61.00	0.00	61.00	01/21/21	80265
1073101		7	CLERK OF CIRCUIT COURT RECORD SAT OF LIEN	2317	20.00	0.00	20.00		
			** PAYMENT TOTAL **	1	20.00	0.00	20.00	01/21/21	80265
1073102		402	CITY OF BUSHNELL 82100-3 11/17-12/15 82150-0 11/17-12/15	82100-3121520 82150-0121520	8,092.37 133,729.53	0.00 0.00	8,092.37 133,729.53		
			** PAYMENT TOTAL **	2	141,821.90	0.00	141,821.90	01/21/21	80265
1073103		408	CITY OF COLEMAN COLEMAN CRA PMT TAX YEAR 2019	TAXYEAR2019CRA	52,301.00	0.00	52,301.00		
			** PAYMENT TOTAL **	1	52,301.00	0.00	52,301.00	01/21/21	80265
1073104		414	CITY OF WILDWOOD WW CRA PAYMENT TAX YEAR 2019	TAXYEAR2019CRA	217,653.00	0.00	217,653.00		
			** PAYMENT TOTAL **	1	217,653.00	0.00	217,653.00	01/21/21	80265
1073105		463	CONTROL SPECIALISTS SVC CALLS DEC SUMTER TRAFFIC PARTS DEC SUMTER	2012-047 2012-048	2,358.00 100.00	0.00 0.00	2,358.00 100.00		
			** PAYMENT TOTAL **	2	2,458.00	0.00	2,458.00	01/21/21	80265
1073106		509	C.D.S. SYSTEMS Cellular Comm Monitor 2389B	24051	210.00	0.00	210.00		
			** PAYMENT TOTAL **	1	210.00	0.00	210.00	01/21/21	80265
1073107		519	THE VILLAGES DAILY SUN 01116977 NOT OF DATE CHNG 1/4 01116977RFP 1/6/21 01116977 RFQ 1/8/21 01116977 RFP 1/14 01116977 VAB 1/14	980326 982908 983539 983933 984274	38.95 80.75 91.20 81.70 55.10	0.00 0.00 0.00 0.00 0.00	38.95 80.75 91.20 81.70 55.10		
			** PAYMENT TOTAL **	5	347.70	0.00	347.70	01/21/21	80265
1073108		680	DUKE ENERGY 49949 42197 12/7-1/7 67108 51108 12/7-1/7	4994942197010721 6710851108010721	40.93 40.96	0.00 0.00	40.93 40.96		
			** PAYMENT TOTAL **	2	81.89	0.00	81.89	01/21/21	80265
1073109		1336	PURCELL FUNERAL HOME INDIGENT CREMATION FORSHAY	21-0051	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/21/21	80265
1073110		1565	SECO ENERGY 6621700010 12/8-1/11	6621700010011121	124.59	0.00	124.59		

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			6621740010 12/8-1/11	6621740010011121	10.45	0.00	10.45		
			8010217900 12/11-1/14	8010217900011421	44.74	0.00	44.74		
			8010473001 12/9-1/13	8010473001011321	64.71	0.00	64.71		
			8010991500 12/9-1/12	8010991500011221	52.05	0.00	52.05		
			8010994200 12/9-1/12	8010994200011221	53.93	0.00	53.93		
			8011092600 12/8-1/13	8011092600011321	58.46	0.00	58.46		
			8011093801 12/9-1/12	8011093801011221	811.95	0.00	811.95		
			8011235600 12/9-1/12	8011235600011221	51.11	0.00	51.11		
			8011827900 12/9-1/12	8011827900011221	10.45	0.00	10.45		
			8011840200 12/9-1/12	8011840200011221	95.59	0.00	95.59		
			8011895300 12/9-1/12	8011895300011221	56.83	0.00	56.83		
			8013831800 12/9-1/12	8013831800011221	49.23	0.00	49.23		
			8019698100 12/4-1/7	8019698100010721	84.02	0.00	84.02		
			8019774300 12/7-1/8	8019774300010821	40.66	0.00	40.66		
			8025785300 12/9-1/12	8025785300011221	50.64	0.00	50.64		
			8026131002 12/9-1/12	8026131002011221	63.74	0.00	63.74		
			8530460010 12/9-1/12	8530460010011221	19.74	0.00	19.74		
			8531209510 12/10-1/13	8531209510011321	51.29	0.00	51.29		
			8531725010 12/10-1/13	8531725010011321	25.36	0.00	25.36		
			9600628901 12/10-1/13	9600628901011321	449.57	0.00	449.57		
			9601408801 12/10-1/13	9601408801011321	50.59	0.00	50.59		
			9602442101 12/9-1/12	9602442101011221	37.50	0.00	37.50		
			9603089701 12/8-1/11	9603089701011121	431.46	0.00	431.46		
			9604276501 12/9-1/12	9604276501011221	54.20	0.00	54.20		
			9605156602 12/4-1/7	9605156602010721	58.52	0.00	58.52		
			9605520402 12/11-1/14	9605520402011421	8,224.86	0.00	8,224.86		
			9605781501 12/11-1/14	9605781501011421	12,167.53	0.00	12,167.53		
			9606702101 12/10-1/13	9606702101011321	1,370.29	0.00	1,370.29		
			9606702301 12/10-1/13	9606702301011321	1,295.09	0.00	1,295.09		
			9606926102 12/21-1/12	9606926102011221	66.06	0.00	66.06		
			** PAYMENT TOTAL **	31	26,025.21	0.00	26,025.21	01/21/21	80265
1073111		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Install &Removal 1496	80002574	420.50	0.00	420.50		
			Radio Install & Removal 1496	80002575	11,457.30	0.00	11,457.30		
			Radio Install & Removal 1496	80002576	252.00	0.00	252.00		
			Radio Install & Removal 1496	80002577	1,096.80	0.00	1,096.80		
			Radio Install & Removal 1496	80002578	420.50	0.00	420.50		
			Radio Install & Removal 1496	80002579	11,457.30	0.00	11,457.30		
			Radio Install & Removal 1496	80002580	252.00	0.00	252.00		
			Radio Install & Removal 1496	80002581	1,096.80	0.00	1,096.80		

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			Radio Install & Removal 1496	80002582	420.50	0.00	420.50		
			Radio Install & Removal 1496	80002583	11,457.30	0.00	11,457.30		
			Radio Install & Removal 1496	80002584	252.00	0.00	252.00		
			** PAYMENT TOTAL **	11	38,583.00	0.00	38,583.00	01/21/21	80265
1073112		1670	UNIVERSITY OF CENTRAL FLORIDA BOARD OF T						
			SBDC Agreement CNG52096	CNG044728	18,750.00	0.00	18,750.00		
			** PAYMENT TOTAL **	1	18,750.00	0.00	18,750.00	01/21/21	80265
1073113		1932	DELL						
			Foxit Software 127438768	10454905060	1,973.11	0.00	1,973.11		
			** PAYMENT TOTAL **	1	1,973.11	0.00	1,973.11	01/21/21	80265
1073114		2013	A-LINE FIRE & SAFETY INC						
			Fire & Security Contract -SCSC	12284	395.18	0.00	395.18		
			Fire & Security Contract SCSC	12285	701.63	0.00	701.63		
			Fire & Security Contract JAIL	12286	2,080.91	0.00	2,080.91		
			** PAYMENT TOTAL **	3	3,177.72	0.00	3,177.72	01/21/21	80265
1073115		2237	THE VILLAGES OF LK-SUMTER INC						
			Darkfiber lease	3280	1,403.83	0.00	1,403.83		
			** PAYMENT TOTAL **	1	1,403.83	0.00	1,403.83	01/21/21	80265
1073116		2285	FEPA						
			FEPA Dues For 3 Emerg	2021FEPA010121	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	01/21/21	80265
1073117		2289	YOUNG PERFORMING ARTISTS						
			RHEAP OCT-NOV 2020	BOCC12022020	400.00	0.00	400.00		
			** PAYMENT TOTAL **	1	400.00	0.00	400.00	01/21/21	80265
1073118		2603	BRIGHT HOUSE NETWORKS						
			0050317537-02 1/1-31	031753702010221	328.48	0.00	328.48		
			0050320912-01 1/1-31	032091201010221	707.49	0.00	707.49		
			0050322468-01 1/1-31	032246801010221	328.48	0.00	328.48		
			0050325937-02 1/1-31	032593702010221	328.48	0.00	328.48		
			0050341191-01 1/1-31	034119101010221	328.48	0.00	328.48		
			0050348034-01 1/1-31	034803401010221	328.48	0.00	328.48		
			0050380373-01 1/1-31	038037301010221	328.48	0.00	328.48		
			0050585486-01 1/1-31	058548601010221	328.48	0.00	328.48		
			0050669330-01 1/1-31	066933001010221	328.48	0.00	328.48		
			0050669470-01 1/1-31	066947001010221	328.48	0.00	328.48		
			0050671574-02 1/1-31	067157402010221	328.48	0.00	328.48		
			0050745734-01 1/8-2/7	074573401010921	83.88	0.00	83.88		
			0050746423-01 1/4-2/3	074642301010521	980.00	0.00	980.00		
			** PAYMENT TOTAL **	13	5,056.17	0.00	5,056.17	01/21/21	80265
1073119		3931	INSIGHT PUBLIC SECTOR						

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			HARDWARE MAINT 10945680	1100800639	1,470.48	0.00	1,470.48		
			** PAYMENT TOTAL **	1	1,470.48	0.00	1,470.48	01/21/21	80265
1073120		4167	C.W. ROBERTS CONTRACTING, INC						
			Hot Mix Asphalt&Bitumin 14027	82419	3,122.95	0.00	3,122.95		
			** PAYMENT TOTAL **	1	3,122.95	0.00	3,122.95	01/21/21	80265
1073121		4353	KIMLEY-HORN AND ASSOC, INC						
			142109123 BVB EXT DESIGN	142109123-1220	43,559.56	0.00	43,559.56		
			142109124.1 CR229 DESIGN	18024968	4,825.35	0.00	4,825.35		
			** PAYMENT TOTAL **	2	48,384.91	0.00	48,384.91	01/21/21	80265
1073122		5186	CENTURYLINK						
			311774097 1/1/21	311774097010121	21.50	0.00	21.50		
			** PAYMENT TOTAL **	1	21.50	0.00	21.50	01/21/21	80265
1073123		5222	KYOCERA DOCUMENT SOLUTIONS						
			Tech Supp During Elect SC22	55V1204990	4,800.00	0.00	4,800.00		
			** PAYMENT TOTAL **	1	4,800.00	0.00	4,800.00	01/21/21	80265
1073124		5461	VERIZON WIRELESS						
			442182347-00001 12/11-1/10	9870961817	38.26	0.00	38.26		
			** PAYMENT TOTAL **	1	38.26	0.00	38.26	01/21/21	80265
1073125		5942	SPRINT						
			641417410 12/7-1/6	641417410-226	913.85	0.00	913.85		
			683805418 12/7-1/6	683805418-226	236.99	0.00	236.99		
			** PAYMENT TOTAL **	2	1,150.84	0.00	1,150.84	01/21/21	80265
1073126		7104	SARASOTA COUNTY BOCC						
			GovMax Hosting App 20/21	WC-122020-07	33,761.00	0.00	33,761.00		
			** PAYMENT TOTAL **	1	33,761.00	0.00	33,761.00	01/21/21	80265
1073127		7144	CINTAS CORPORATION NO 2						
			AN SVCS MATS 12700673	4072836995	10.68	0.00	10.68		
			AN SVCS UNIFORMS 12703984	4072837066	39.94	0.00	39.94		
			LP LIB MATS 12700601	4072837236	9.06	0.00	9.06		
			LP FIRE MATS 12704752	4072837274	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4072981949	5.28	0.00	5.28		
			WEBSTER FIRE 12704860	4072981976	4.32	0.00	4.32		
			BUSHNELL FIRE MATS 12704907	4072982076	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4072982088	6.22	0.00	6.22		
			PW MATS 12700425	4072982120	10.14	0.00	10.14		
			PW SHOP UNIFORMS 12700311	4072982131	66.38	0.00	66.38		
			TAX COLL MATS 12704367	4072982227	7.92	0.00	7.92		
			PROP APPR MATS 12707183	4072982265	7.92	0.00	7.92		
			FAC/PARKS UNIFORMS 12700245	4072982274	54.87	0.00	54.87		
			PW UNIFORMS 12704444	4072982287	110.23	0.00	110.23		

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			COURTHOUSE MATS 12700216	4072982293	11.16	0.00	11.16		
			BUSHNELL FIRE MATS 12701852	4072982295	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4072982334	6.48	0.00	6.48		
			SCSC MATS 12707180	4073213350	12.96	0.00	12.96		
			PW UNIFORMS 12700330	4073213356	28.61	0.00	28.61		
			BELV LIB MATS 12707253	4073213967	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4073214152	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4073214159	4.32	0.00	4.32		
			** PAYMENT TOTAL **	22	437.41	0.00	437.41	01/21/21	80265
1073128		7176	AMAZON						
			Adams Flea Spray A2ZJ5FKAQSX6E	1N6W-NN9C-6C41	41.28	0.00	41.28		
			Dye Tracer Tab A2ZJ5FKAQSX6E	1NCD-3GMH-G7TY	42.25	0.00	42.25		
			SPRAY PAINT A2ZJ5FKAQSX6E	1XMC-PTDQ-179M	167.28	0.00	167.28		
			Coated Gloves A2ZJ5FKAQSX6E	1XMC-PTDQ-1G1T	25.35	0.00	25.35		
			** PAYMENT TOTAL **	4	276.16	0.00	276.16	01/21/21	80265
1073129		7408	THE VILLAGES TECH SOLUTIONS						
			Unlimited Data Services	20382	250.00	0.00	250.00		
			Elected Officials Web Programm	20410	90.00	0.00	90.00		
			** PAYMENT TOTAL **	2	340.00	0.00	340.00	01/21/21	80265
1073130		7603	SUBURBAN PROPANE-1159						
			1159-116724-002 PROPANE	1159-215613	15.20	0.00	15.20		
			** PAYMENT TOTAL **	1	15.20	0.00	15.20	01/21/21	80265
1073131		7626	GENERAL UTILITIES						
			WATER PLANT INSP DEC 2020	334794	302.24	0.00	302.24		
			** PAYMENT TOTAL **	1	302.24	0.00	302.24	01/21/21	80265
1073132		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6794-001	21226	2,750.00	0.00	2,750.00		
			Hauling Services 6473-6794-001	22174	1,400.00	0.00	1,400.00		
			** PAYMENT TOTAL **	2	4,150.00	0.00	4,150.00	01/21/21	80265
1073133		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Contract SCSC	103161	615.00	0.00	615.00		
			** PAYMENT TOTAL **	1	615.00	0.00	615.00	01/21/21	80265
1073134		7823	ELIZABETH M. BERTELO						
			PD COURT TECH 1/4-15	EB011521	1,307.69	0.00	1,307.69		
			** PAYMENT TOTAL **	1	1,307.69	0.00	1,307.69	01/21/21	80265
1073135		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	3409A	2,180.61	0.00	2,180.61		
			** PAYMENT TOTAL **	1	2,180.61	0.00	2,180.61	01/21/21	80265
1073136		8084	BAYSE JANITOR SUPPLY CO						
			Avistat-D 12Q RTU Antibac	151828	232.68	0.00	232.68		

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			** PAYMENT TOTAL **	1	232.68	0.00	232.68	01/21/21	80265
1073137		8286	AJAX BUILDING CORPORATION Jail Expansion Project #16	201828-PAYAPP16	1,071,110.75	0.00	1,071,110.75		
			** PAYMENT TOTAL **	1	1,071,110.75	0.00	1,071,110.75	01/21/21	80265
1073138		8436	TIP TOPS OF AMERICA, INC Orange T-ShirtsSumter County	92008	360.00	0.00	360.00		
			** PAYMENT TOTAL **	1	360.00	0.00	360.00	01/21/21	80265
1073139		8468	CIT BANK, N.A. LEASE CHGS 900-0311372-000	36962207	1,503.62	0.00	1,356.51		
			LEASE CHGS 900-0311372-000	36962207	1,503.62	0.00	147.11		
			** PAYMENT TOTAL **	2	1,503.62	0.00	1,503.62	01/21/21	80265
1073140		8643	CANARX GROUP INC Claim for Mail Order Pharmacy	27285	664.80	0.00	664.80		
			** PAYMENT TOTAL **	1	664.80	0.00	664.80	01/21/21	80265
1073141		8729	AKIMEKA, LLC GIS KICK OFF A7056.0001.0001	A7056001002-SUMTERCO	61,426.00	0.00	61,426.00		
			** PAYMENT TOTAL **	1	61,426.00	0.00	61,426.00	01/21/21	80265
1073142		8857	BOWEN SCHROTH MAZENKO & BROOME P.A. Planning&Zoning Spec	68858	220.00	0.00	220.00		
			** PAYMENT TOTAL **	1	220.00	0.00	220.00	01/21/21	80265
1073143		8887	ODYSSEY INTERNATIONAL, INC PW EXPANSION #7	ITB01102020PAYAPP7	27,590.76	0.00	27,590.76		
			** PAYMENT TOTAL **	1	27,590.76	0.00	27,590.76	01/21/21	80265
1073144		8910	LEXISNEXIS RISK DATA MANAGEMENT INC LexisNexis 1723577	1723577-20201231	118.65	0.00	118.65		
			** PAYMENT TOTAL **	1	118.65	0.00	118.65	01/21/21	80265
1073145		8932	STEPHENS PIPE & STEEL, LLC ODP BLDG MAT 64847	06-356128	19,545.27	0.00	19,545.27		
			** PAYMENT TOTAL **	1	19,545.27	0.00	19,545.27	01/21/21	80265
1073146		8953	SKYBASE COMMUNICATIONS, LLC Skybase Satellite Radio Svc	32201	79.00	0.00	79.00		
			** PAYMENT TOTAL **	1	79.00	0.00	79.00	01/21/21	80265
1073147		9063	UNITED CAPITAL FUNDING GROUP, LLC ADMIN ASSISTANTS 14529	9155660	1,998.92	0.00	1,998.92		
			KENNEL WORKER 14529	9155661	407.14	0.00	407.14		
			EQUIP OP, SUP 14529	9155662	2,027.20	0.00	2,027.20		
			ADMIN ASSIST, SUP 14529	9155663	2,815.13	0.00	2,815.13		
			** PAYMENT TOTAL **	4	7,248.39	0.00	7,248.39	01/21/21	80265
1073148		9066	C & D INDUSTRIAL MAINTENANCE, LLC Roll-Up Doors Maint STA32	20210061	1,087.18	0.00	1,087.18		

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			** PAYMENT TOTAL **	1	1,087.18	0.00	1,087.18	01/21/21	80265
BANK TOTALS		PAYMENTS: 49		VOIDS: 0	142	1,804,834.88	0.00	1,804,834.88	

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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: 49		VOIDS: 0	142	1,804,834.88	0.00	1,804,834.88	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 49		VOIDS: 0		1,804,834.88	0.00	1,804,834.88	

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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				
1073149		7	CLERK OF CIRCUIT COURT						
			#71 SAT OF MORT ROBERTSON	WR012121	10.00	0.00	10.00		
			** PAYMENT TOTAL **						
				1	10.00	0.00	10.00	01/25/21	80297
1073150		364	CDW COMPUTER GOVERNMENT INC						
			Oracle Lnx Basic 0728881	6103280	68.20	0.00	68.20		
			** PAYMENT TOTAL **						
				1	68.20	0.00	68.20	01/25/21	80297
1073151		501	CSX TRANSPORTATION						
			Grade Crossing Traffic Control	8401523	2,260.00	0.00	2,260.00		
			GRADE CROSS SIG MAINT 625115X	8401524	4,520.00	0.00	4,520.00		
			** PAYMENT TOTAL **						
				2	6,780.00	0.00	6,780.00	01/25/21	80297
1073152		519	THE VILLAGES DAILY SUN						
			01116977 PUB NOT OF HRG 1/14	984047	95.00	0.00	95.00		
			** PAYMENT TOTAL **						
				1	95.00	0.00	95.00	01/25/21	80297
1073153		680	DUKE ENERGY						
			84564 17019 12/10-1/12	8456417019011221	114.31	0.00	114.31		
			** PAYMENT TOTAL **						
				1	114.31	0.00	114.31	01/25/21	80297
1073154		780	W W GRAINGER						
			INNER BELT WAIST 829848217	9736182271	52.88-	0.00	52.88-		
			Metal Lawn Rake 829848217	9772490885	16.00	0.00	16.00		
			Tumbler ,Nozzle 829848217	9773416095	40.35	0.00	40.35		
			Test Set Phone Lines 829848217	9773732145	205.52	0.00	205.52		
			** PAYMENT TOTAL **						
				4	208.99	0.00	208.99	01/25/21	80297
1073155		1565	SECO ENERGY						
			8012656101 12/14-1/15	8012656101011521	48.72	0.00	48.72		
			8019900000 12/14-1/15	8019900000011521	48.53	0.00	48.53		
			8019900100 12/14-1/15	8019900100011521	47.41	0.00	47.41		
			8019900200 12/14-1/15	8019900200011521	48.26	0.00	48.26		
			8025852102 12/14-1/15	8025852102011521	49.86	0.00	49.86		
			9603145002 12/14-1/15	9603145002011521	47.04	0.00	47.04		
			** PAYMENT TOTAL **						
				6	289.82	0.00	289.82	01/25/21	80297
1073156		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Install &removal 1496	80002585	1,096.80	0.00	1,096.80		
			** PAYMENT TOTAL **						
				1	1,096.80	0.00	1,096.80	01/25/21	80297
1073157		1987	PRIDE ENTERPRISES						
			General Purpose Bleach 233557	E1156217	64.86	0.00	64.86		
			** PAYMENT TOTAL **						
				1	64.86	0.00	64.86	01/25/21	80297
1073158		2603	BRIGHT HOUSE NETWORKS						
			0050771392-01 1/6-2/5	077139201010721	606.74	0.00	606.74		
			** PAYMENT TOTAL **						
				1	606.74	0.00	606.74	01/25/21	80297

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1073159		2803	PATTERSON VETERINARY SUPPLY, INC CLOTIT POWDER 0200137618	3010043452	78.00	0.00	78.00		
			** PAYMENT TOTAL **	1	78.00	0.00	78.00	01/25/21	80297
1073160		4353	KIMLEY-HORN AND ASSOC, INC 142109125.3 2020 MISC SVCS	18149221	1,470.00	0.00	1,470.00		
			** PAYMENT TOTAL **	1	1,470.00	0.00	1,470.00	01/25/21	80297
1073161		4641	NORTH SUMTER COUNTY UTILITY N001-3901-00 12/1-1/4	N001-3901-00010421	327.53	0.00	327.53		
			** PAYMENT TOTAL **	1	327.53	0.00	327.53	01/25/21	80297
1073162		4981	HENRY SCHEIN INC PDI Wipes 2749232	88428106	15.69	0.00	15.69		
			PDI wipes 2749232	88428174	15.69	0.00	15.69		
			** PAYMENT TOTAL **	2	31.38	0.00	31.38	01/25/21	80297
1073163		5186	CENTURYLINK 311445239 1/4/21	311445239010421	10,101.03	0.00	10,101.03		
			311863995 1/1/21	311863995010121	155.79	0.00	155.79		
			** PAYMENT TOTAL **	2	10,256.82	0.00	10,256.82	01/25/21	80297
1073164		5186	CENTURYLINK 88860521 E911 CNTR IQ SIP	190618397	3,095.94	0.00	3,095.94		
			** PAYMENT TOTAL **	1	3,095.94	0.00	3,095.94	01/25/21	80297
1073165		7176	AMAZON Husqvarna Bar A2ZJ5FKAQSX6E	13HF-LKKT-CTDJ	89.20	0.00	89.20		
			Beam Cutter A2ZJ5FKAQSX6E	143Q-G4LM-16DW	139.99	0.00	139.99		
			Outlet Plug Cov A2ZJ5FKAQSX6E	14XY-C3J9-X3YL	413.35	0.00	413.35		
			Chain&Bar A2ZJ5FKAQSX6E	1GHC-W31M-MWFG	144.78	0.00	144.78		
			Drill Bit Set A2ZJ5FKAQSX6E	1JPY-Y3VM-D9GG	26.99	0.00	26.99		
			Powers Fastening A2ZJ5FKAQSX6E	1PVV-4TLF-GDWL	142.00	0.00	142.00		
			Chem Lights A2ZJ5FKAQSX6E	1WPQ-JJPN-C6J6	154.32	0.00	154.32		
			Cardstock A2ZJ5FKAQSX6E	1XW7-R3NM-LTD7	33.98	0.00	33.98		
			** PAYMENT TOTAL **	8	1,144.61	0.00	1,144.61	01/25/21	80297
1073166		7563	SKYLINE ELEVATOR Elevator Contract - JUDICIAL	210168	160.00	0.00	160.00		
			Elevator Contract - TVSCSC DEC	211001	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	2	1,180.00	0.00	1,180.00	01/25/21	80297
1073167		7820	RANGER CONSTRUCTION INDUSTRIES INC C-478 Widen Between US301 APP5	C-478WIDEPAYAPP5	820,312.19	0.00	820,312.19		
			** PAYMENT TOTAL **	1	820,312.19	0.00	820,312.19	01/25/21	80297
1073168		7864	HUMANA INSURANCE COMPANY Vision Premiums 628721-001	990895759	2,581.11	0.00	2,581.11		
			** PAYMENT TOTAL **	1	2,581.11	0.00	2,581.11	01/25/21	80297

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1073169		7888	BRIAN SUMNER PHOTOGRAPHY Commissioners Portraits	250	970.00	0.00	970.00		
			** PAYMENT TOTAL **	1	970.00	0.00	970.00	01/25/21	80297
1073170		7979	HEART OF FLORIDA ENVIRONMENTAL Hauling Services 34	3466	2,359.45	0.00	2,359.45		
			** PAYMENT TOTAL **	1	2,359.45	0.00	2,359.45	01/25/21	80297
1073171		8771	GENSET SERVICES, INC Generator Services BHD	147486	80.00	0.00	80.00		
			** PAYMENT TOTAL **	1	80.00	0.00	80.00	01/25/21	80297
1073172		8848	PETE'S LAND CLEARING, LLC Street Sweeping	3335	4,316.48	0.00	4,316.48		
			** PAYMENT TOTAL **	1	4,316.48	0.00	4,316.48	01/25/21	80297
1073173		8912	POPE TECH, LLC Ann Pope Tech Subscrip	P4245	1,710.00	0.00	1,710.00		
			** PAYMENT TOTAL **	1	1,710.00	0.00	1,710.00	01/25/21	80297
1073174		8918	EISMAN & RUSSO, INC C-478 LAP Safety Improve LAP	2371-8	125.61	0.00	125.61		
			** PAYMENT TOTAL **	1	125.61	0.00	125.61	01/25/21	80297
1073175		8946	FABCOR, INC ODP PICNIC TABLES,STOOL 138932	062711	53,344.00	0.00	53,344.00		
			** PAYMENT TOTAL **	1	53,344.00	0.00	53,344.00	01/25/21	80297
1073176		9062	TAYLOR CONSTRUCTION GROUP, LLC V#72 Demo/recons DAVIS #1	AD012221	9,909.10	0.00	9,909.10		
			** PAYMENT TOTAL **	1	9,909.10	0.00	9,909.10	01/25/21	80297
1073177		9063	UNITED CAPITAL FUNDING GROUP, LLC KENNEL WORKERS 14529	9155808	2,529.19	0.00	2,529.19		
			EQUIP OP , SUP 14529	9155809	2,534.00	0.00	2,534.00		
			ADMIN ASSIST,SUP 14529	9155810	2,879.26	0.00	2,879.26		
			** PAYMENT TOTAL **	3	7,942.45	0.00	7,942.45	01/25/21	80297
1073178		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	01/25/21	80297
1073179		9108	ALLEN TRENCH SAFETY CORPORATION Badger Boxes - Trench Stabiliz	6186	17,677.00	0.00	17,677.00		
			** PAYMENT TOTAL **	1	17,677.00	0.00	17,677.00	01/25/21	80297
3705		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 1/15-18/2021	3137206	1,601.88	0.00	1,601.88		
	HP		** PAYMENT TOTAL **	1	1,601.88	0.00	1,601.88	01/21/21	80274
3706		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 1/19/2021	3138176	713.09	0.00	713.09		

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	HP		** PAYMENT TOTAL **	1	713.09	0.00	713.09	01/22/21	80285
954		2805	WEX BANK						
			DEC WEX FLEET FUEL CHGS	69378095-001	17,121.56	0.00	17,121.56		
	HP		** PAYMENT TOTAL **	1	17,121.56	0.00	17,121.56	01/21/21	80267
955		2805	WEX BANK						
			DEC WEX FLEET FUEL CHRGS	69378095-124	99.64	0.00	99.64		
	HP		** PAYMENT TOTAL **	1	99.64	0.00	99.64	01/21/21	80267
BANK TOTALS			PAYMENTS: 35	VOIDS: 0	56	970,100.46	0.00	970,100.46	

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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: 35		VOIDS: 0	56	970,100.46	0.00	970,100.46	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 31		VOIDS: 0		950,564.29	0.00	950,564.29	
EFT		PAYMENTS: 2		VOIDS: 0		2,314.97	0.00	2,314.97	
WIRE		PAYMENTS: 2		VOIDS: 0		17,221.20	0.00	17,221.20	

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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				
1073180		64	BLUE CROSS BLUE SHIELD OF FLA. Plan Mgmt ASO Fees 60668	FEB2021ASO-1	38,488.00	0.00	38,488.00		
			** PAYMENT TOTAL **	1	38,488.00	0.00	38,488.00	01/28/21	80343
1073181		76	ING RELIASTAR LIFE INS CO ING:6160:425:01/23/21	6160:228	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	01/28/21	80343
1073182		80	NYS CHILD SUPPORT CHILD SUP:6160:518:01/23/21	6160:212	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	01/28/21	80343
1073183		208	BAKER DISTRIBUTING CO Various A/C Filters 275383	BQ90051	331.84	0.00	331.84		
			** PAYMENT TOTAL **	1	331.84	0.00	331.84	01/28/21	80343
1073184		364	CDW COMPUTER GOVERNMENT INC CIC Monitors 3928237 GIS Comp Upgrades 3928237	6516141 6678511	579.75 170.15	0.00 0.00	579.75 170.15		
			** PAYMENT TOTAL **	2	749.90	0.00	749.90	01/28/21	80343
1073185		411	CITY OF WILDWOOD 50020-0 12/10-1/9 70499-1 12/10-1/9 70501-0 12/10-1/9 70600-1 12/10-1/9	50020-0010921 70499-1010921 70501-0010921 70600-1010921	170.63 1,011.48 9.84 212.84	0.00 0.00 0.00 0.00	170.63 1,011.48 9.84 212.84		
			** PAYMENT TOTAL **	4	1,404.79	0.00	1,404.79	01/28/21	80343
1073186		519	THE VILLAGES DAILY SUN 01116977 NOT OF PUB HRG 12/30	981919	53.20	0.00	53.20		
			** PAYMENT TOTAL **	1	53.20	0.00	53.20	01/28/21	80343
1073187		552	DEPT OF MANAGEMENT SVC DEC SUNCOM 263-10668	2P-0102	2.54	0.00	2.54		
			** PAYMENT TOTAL **	1	2.54	0.00	2.54	01/28/21	80343
1073188		680	DUKE ENERGY 09719 74302 12/10-1/12 25481 02461 12/11-1/13 32797 24287 12/16-1/19 39514 07385 12/10-1/12 61537 37525 12/10-1/12 62111 29365 12/10-1/12 62343 45232 12/10-1/12 67112 40056 12/10-1/12 71617 80068 12/10-1/12 84530 83262 12/10-1/12	0971974302011221 2548102461011321 3279724287011921 3951407385011221 6153737525011221 6211129365011221 6234345232011221 6711240056011221 7161780068011221 8453083262011221	85.83 21.77 39.19 29.63 147.29 38.88 28.23 31.24 15.48 86.16	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85.83 21.77 39.19 29.63 147.29 38.88 28.23 31.24 15.48 86.16		

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			90678 20712 12/11-1/12	9067820712011221	25.48	0.00	25.48		
			92322 58560 12/10-1/12	9232258560011221	29.45	0.00	29.45		
			** PAYMENT TOTAL **	12	578.63	0.00	578.63	01/28/21	80343
1073189		780	W W GRAINGER						
			7Gal Trash Can55 Gal 829848217	9779849935	261.61	0.00	261.61		
			Inner Tube4.00 - 6 829848217	9784494115	22.35	0.00	22.35		
			** PAYMENT TOTAL **	2	283.96	0.00	283.96	01/28/21	80343
1073190		1032	LEWIS BROTHERS INC						
			V #73 Demo/Recon MAURER #7	JM012721	9,496.50	0.00	9,496.50		
			V #74 Demo/Recon MAURER #8	JM01272121	4,748.25	0.00	4,748.25		
			** PAYMENT TOTAL **	2	14,244.75	0.00	14,244.75	01/28/21	80343
1073191		1176	NAPA AUTO PARTS						
			DEF for Public Works 7969	827777	266.75	0.00	266.75		
			DEF for Fire 7969	827778	320.10	0.00	320.10		
			FHP TRUFLEX V-BELT 7969	827899	11.20	0.00	11.20		
			Pre Mix Fuel&Wheel Bearng 7969	828160	349.04	0.00	349.04		
			** PAYMENT TOTAL **	4	947.09	0.00	947.09	01/28/21	80343
1073192		1231	OFFICE DEPOT INC						
			Various Office Supp 29275315	149942665001	84.47	0.00	84.47		
			** PAYMENT TOTAL **	1	84.47	0.00	84.47	01/28/21	80343
1073193		1565	SECO ENERGY						
			6010156000 12/14-1/15	6010156000011521	44.61	0.00	44.61		
			6010241300 12/18-1/22	6010241300012221	38.59	0.00	38.59		
			6011039801 12/17-1/21	6011039801012121	61.02	0.00	61.02		
			6722690010 12/15-1/19	6722690010011921	57.28	0.00	57.28		
			6760160011 12/17-1/21	6760160011012121	75.95	0.00	75.95		
			6760166011 12/17-1/21	6760166011012121	50.26	0.00	50.26		
			8013775400 12/17-1/21	8013775400012121	54.65	0.00	54.65		
			8026215701 12/10-1/13	8026215701011321	6,398.01	0.00	6,398.01		
			8026446501 12/15-1/19	8026446501011921	48.65	0.00	48.65		
			8547420016 1/6-14	8547420016011421	8.78	0.00	8.78		
			9600430301 12/10-1/13	9600430301011321	65.09	0.00	65.09		
			9603086201 12/10-1/13	9603086201011321	471.12	0.00	471.12		
			9603323601 12/17-1/21	9603323601012121	1,280.11	0.00	1,280.11		
			9604030401 12/17-1/21	9604030401012121	2,059.63	0.00	2,059.63		
			9604030601 12/17-1/21	9604030601012121	38.41	0.00	38.41		
			9604030701 12/17-1/21	9604030701012121	38.41	0.00	38.41		
			9604031001 12/17-1/21	9604031001012121	249.75	0.00	249.75		
			9604031401 12/17-1/21	9604031401012121	38.88	0.00	38.88		
			9604031501 12/17-1/21	9604031501012121	66.94	0.00	66.94		

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			9604031601 12/17-1/21	9604031601012121	50.26	0.00	50.26			
			9604031701 12/17-1/21	9604031701012121	39.45	0.00	39.45			
			9604064201 12/10-1/13	9604064201011321	9,025.71	0.00	9,025.71			
			9604118801 12/17-1/21	9604118801012121	51.18	0.00	51.18			
			9605780301 11/30-1/4	9605780301010421	6,779.86	0.00	6,779.86			
			9605780501 11/30-1/4	9605780501010421	5,075.50	0.00	5,075.50			
			9605780701 11/30-1/4	9605780701010421	11,643.98	0.00	11,643.98			
			9605780901 11/30-1/4	9605780901010421	15,161.39	0.00	15,161.39			
			9605781101 11/30-1/4	9605781101010421	10,688.07	0.00	10,688.07			
			9605781201 11/30-1/4	9605781201010421	6,823.21	0.00	6,823.21			
			9605781301 11/30-1/4	9605781301010421	2,352.08	0.00	2,352.08			
			9605781401 11/30-1/4	9605781401010421	5,562.22	0.00	5,562.22			
			** PAYMENT TOTAL **							
1073194		1600	RANDY MASK, TAX COLLECTOR		31	84,399.05	0.00	84,399.05	01/28/21	80343
			COMPUTER ESSENTIALS	20-21MASKR1		634.50	0.00	634.50		
			** PAYMENT TOTAL **		1	634.50	0.00	634.50	01/28/21	80343
1073195		2013	A-LINE FIRE & SAFETY INC							
			Fire & Sec Cont STA 23 & 32	12291		1,653.10	0.00	1,653.10		
			Fire & Security Contract -JAIL	60676E		1,023.95	0.00	1,023.95		
			Fire Extinguisher Insp	60924		181.00	0.00	181.00		
			Fire Extinguisher Insp	60950		399.00	0.00	399.00		
			** PAYMENT TOTAL **		4	3,257.05	0.00	3,257.05	01/28/21	80343
1073196		2603	BRIGHT HOUSE NETWORKS							
			0050744677-01 1/17-2/16	074467701011821		219.98	0.00	219.98		
			0050824831-01 1/16-2/15	082483101011721		104.98	0.00	104.98		
			** PAYMENT TOTAL **		2	324.96	0.00	324.96	01/28/21	80343
1073197		2803	PATTERSON VETERINARY SUPPLY, INC							
			NOBIVC,PNCR,PETLINK 0200137618	3010098194		2,962.33	0.00	2,962.33		
			PETLINK MICROCHIP 0200137618	3010157562		882.00	0.00	882.00		
			** PAYMENT TOTAL **		2	3,844.33	0.00	3,844.33	01/28/21	80343
1073198		4006	CITRUS CO BOCC							
			CCFR Classroom &Tower Rent	2021-0031		300.00	0.00	300.00		
			** PAYMENT TOTAL **		1	300.00	0.00	300.00	01/28/21	80343
1073199		4044	VALENCIA COLLEGE							
			ADV ROPE RIGGING 7032 GROVE	190442		505.00	0.00	505.00		
			ADV ROPE RIGGING 7032 HESS	190444		505.00	0.00	505.00		
			** PAYMENT TOTAL **		2	1,010.00	0.00	1,010.00	01/28/21	80343
1073200		4370	SPARR BUILDING & FARM SUPPLY							
			CDX PT 1/2"X4X8", SCREWS S4117	2101-084868		3,632.28	0.00	3,632.28		
			** PAYMENT TOTAL **		1	3,632.28	0.00	3,632.28	01/28/21	80343

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1073201		4462	COMPUTER INFORMATION & PLANNING Portal Address Validation	5005	154.00	0.00	154.00		
			** PAYMENT TOTAL **	1	154.00	0.00	154.00	01/28/21	80343
1073202		4497	B&H PHOTO-VIDEO Fire Sta 33 TV'S 71395540	182884852	237.99	0.00	237.99		
			Fire Sta 33 TV'S 71395540	182951343	419.00	0.00	419.00		
			Fire Station 33 Tv's 71395540	183516424	637.51	0.00	637.51		
			** PAYMENT TOTAL **	3	1,294.50	0.00	1,294.50	01/28/21	80343
1073203		4641	NORTH SUMTER COUNTY UTILITY N002-3441-00 12/7-1/8	N002-3441-00010821	58.99	0.00	58.99		
			** PAYMENT TOTAL **	1	58.99	0.00	58.99	01/28/21	80343
1073204		4981	HENRY SCHEIN INC PDI Wipes	88638288	15.69	0.00	15.69		
			Wipes PDI Professional	88639814	15.69	0.00	15.69		
			** PAYMENT TOTAL **	2	31.38	0.00	31.38	01/28/21	80343
1073205		5186	CENTURYLINK 421897834 1/3/21	421897834010321	64.28	0.00	64.28		
			** PAYMENT TOTAL **	1	64.28	0.00	64.28	01/28/21	80343
1073206		5461	VERIZON WIRELESS 723723846-00001 12/11-1/10	9871018940	2,598.87	0.00	2,516.36		
			723723846-00001 12/11-1/10	9871018940	2,598.87	0.00	82.51		
			521188371-00001 12/16-1/15	9871326410	8,250.67	0.00	8,132.82		
			521188371-00001 12/16-1/15	9871326410	8,250.67	0.00	117.85		
			521188371-00032 12/16-1/15	9871326411	315.02	0.00	315.02		
			521188371-00033 12/16-1/15	9871326412	18.40	0.00	18.40		
			** PAYMENT TOTAL **	6	11,182.96	0.00	11,182.96	01/28/21	80343
1073207		5659	AT&T MOBILITY 287298760559 12/14-1/13	287298760559X012121	460.40	0.00	460.40		
			** PAYMENT TOTAL **	1	460.40	0.00	460.40	01/28/21	80343
1073208		5701	FEDEX 7889-6631-8 SHIPPING	7-249-77117	17.80	0.00	17.80		
			** PAYMENT TOTAL **	1	17.80	0.00	17.80	01/28/21	80343
1073209		7076	DRMP, INC. CEI Svc Preston Dr 19-0447.000	161058	6,144.32	0.00	6,144.32		
			CEI Svc Preston Dr 19-0447.000	161101	3,367.56	0.00	3,367.56		
			** PAYMENT TOTAL **	2	9,511.88	0.00	9,511.88	01/28/21	80343
1073210		7144	CINTAS CORPORATION NO 2 AN SVCS MATS 12700673	4073490817	10.68	0.00	10.68		
			AN CONT UNIFORMS 12703984	4073490911	28.82	0.00	28.82		
			LP LIB MATS 12700601	4073491284	9.06	0.00	9.06		

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			LP FIRE MATS 12704752	4073491287	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4073683888	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4073683942	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4073683960	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4073684026	6.22	0.00	6.22		
			BUSHNELL FIRE MATS 12701785	4073684038	6.48	0.00	6.48		
			FAC/PARKS UNIFORMS 12700245	4073684057	54.87	0.00	54.87		
			PW MATS 12700425	4073684069	10.14	0.00	10.14		
			PW SHOP UNIFORMS 12700311	4073684091	66.38	0.00	66.38		
			TAX COLL MATS 12704367	4073684119	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4073684121	11.16	0.00	11.16		
			PW UNIFORMS 12704444	4073684125	110.23	0.00	110.23		
			PROP APPR MATS 12707183	4073684142	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701852	4073684187	8.64	0.00	8.64		
			PW UNIFORMS 12700330	4073869398	28.61	0.00	28.61		
			SCSC MATS 12707180	4073869413	5.94	0.00	5.94		
			BELV LIB MATS 12707253	4073870013	4.20	0.00	4.20		
			OXFORD FIRE MATS 12703293	4073870144	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4073870199	4.32	0.00	4.32		
			** PAYMENT TOTAL **	22	416.03	0.00	416.03	01/28/21	80343
1073211		7176	AMAZON						
			Parts Rep Stove A2ZJ5FKAQSX6E	11TK-PGGH-3ML7	46.82	0.00	46.82		
			Cob Web Brush A2ZJ5FKAQSX6E	14F9-N9MN-MC44	46.92	0.00	46.92		
			Eureka Belt A2ZJ5FKAQSX6E	14MN-JKJP-W6FK	4.95	0.00	4.95		
			Trimmer Line A2ZJ5FKAQSX6E	17WJ-MD3J-KCWJ	75.90	0.00	75.90		
			KNIFEBLOCK A2ZJ5FKAQSX6E	19RV-7HYP-JVM4	396.90	0.00	396.90		
			Toilet Cleanr A2ZJ5FKAQSX6E	1LM6-69PD-KQL6	28.99	0.00	28.99		
			** PAYMENT TOTAL **	6	600.48	0.00	600.48	01/28/21	80343
1073212		7372	ELECTRICAL WORKS						
			On-Call Electrical	17839	176.66	0.00	176.66		
			** PAYMENT TOTAL **	1	176.66	0.00	176.66	01/28/21	80343
1073213		7563	SKYLINE ELEVATOR						
			Elevator Contract	210180	1,575.00	0.00	1,575.00		
			Elevator Contract - PUB SAFETY	211194	1,120.00	0.00	1,120.00		
			** PAYMENT TOTAL **	2	2,695.00	0.00	2,695.00	01/28/21	80343
1073214		7603	SUBURBAN PROPANE-1159						
			1159-187684-001 PROPANE	1159-215398	225.88	0.00	225.88		
			** PAYMENT TOTAL **	1	225.88	0.00	225.88	01/28/21	80343
1073215		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6793	22268	800.00	0.00	800.00		

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			Hauling Services 6473-6794-001	22448	2,400.00	0.00	2,400.00		
			** PAYMENT TOTAL **	2	3,200.00	0.00	3,200.00	01/28/21	80343
1073216		7651	BRIGHTVIEW LANDSCAPES, LLC						
			Landscape Contract 16618198	7204317	59,145.17	0.00	59,145.17		
			** PAYMENT TOTAL **	1	59,145.17	0.00	59,145.17	01/28/21	80343
1073217		7679	DIRECTV						
			019402692 1/9-2/8	019402692X210110	38.99	0.00	38.99		
			082710169 1/15-2/14	082710169X210116	24.99	0.00	24.99		
			** PAYMENT TOTAL **	2	63.98	0.00	63.98	01/28/21	80343
1073218		7826	DELTA DENTAL INSURANCE COMPANY						
			Dental ASO Fees 10-1605700000	BE004299036A	2,568.75	0.00	2,568.75		
			** PAYMENT TOTAL **	1	2,568.75	0.00	2,568.75	01/28/21	80343
1073219		7856	STAPLES ADVANTAGE						
			Jumbo Paper Clips ATL1806898	3466455581	33.78	0.00	33.78		
			** PAYMENT TOTAL **	1	33.78	0.00	33.78	01/28/21	80343
1073220		8238	ZORO, INC						
			Oven Cleaner CUST1472404	INV9010849	39.74	0.00	39.74		
			** PAYMENT TOTAL **	1	39.74	0.00	39.74	01/28/21	80343
1073221		8268	VOIANCE LANGUAGE SERVICES, LLC						
			OVER PHONE INTERPRET 464285	1231531	21.75	0.00	21.75		
			OVER PHONE INTERPRET 464285	1245274	13.50	0.00	13.50		
			OVER PHONE INTERPRET 464285	1260406	7.50	0.00	7.50		
			** PAYMENT TOTAL **	3	42.75	0.00	42.75	01/28/21	80343
1073222		8377	CRENNELL PAINTING INC						
			REPAIR DRYWALL/PAINT ANNEX	55552	1,381.90	0.00	1,381.90		
			On-Call Painting -WWS	55553	698.20	0.00	698.20		
			On-Call Painting -STA 32	55554	381.60	0.00	381.60		
			On-Call Painting -BHD	55555	1,860.40	0.00	1,860.40		
			** PAYMENT TOTAL **	4	4,322.10	0.00	4,322.10	01/28/21	80343
1073223		8379	JOHN MCINTYRE MAINTENANCE						
			Exterior Cleaning -VAR LOC	WO-17374	10,710.74	0.00	10,710.74		
			** PAYMENT TOTAL **	1	10,710.74	0.00	10,710.74	01/28/21	80343
1073224		8404	INT'L ECONOMIC DEVELOPMENT COUNCIL						
			IEDC Salary Survey 303041	98815	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	01/28/21	80343
1073225		8567	KATHLEEN ELIZABETH GLOVER						
			Program Spec II 1/19-29	KATHYGLOVER01292021	1,349.28	0.00	1,349.28		
			** PAYMENT TOTAL **	1	1,349.28	0.00	1,349.28	01/28/21	80343
1073226		8645	SARAH BESSLER						
			PROTECTIVE FOOTWEAR	20-21BESSLERS1	100.00	0.00	100.00		

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Payment Register Print

Batch: 0 Period: 01/28/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	01/28/21	80343
1073227		8665	EAGLE DATAGISTICS						
			Guardian Eagle Split Invoice -	8436	1,383.58	0.00	1,383.58		
			** PAYMENT TOTAL **	1	1,383.58	0.00	1,383.58	01/28/21	80343
1073228		8680	RESCUE ESSENTIALS						
			Swat Med Op Sup RE2532SUMTFLCO	376161	1,011.34	0.00	1,011.34		
			** PAYMENT TOTAL **	1	1,011.34	0.00	1,011.34	01/28/21	80343
1073229		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 1/11-22	10073	5,460.00	0.00	4,095.00		
			Code Enf Insp 1/11-22	10073	5,460.00	0.00	1,365.00		
			** PAYMENT TOTAL **	2	5,460.00	0.00	5,460.00	01/28/21	80343
1073230		8771	GENSET SERVICES, INC						
			Generator Services SCPSC	148184	444.39	0.00	444.39		
			** PAYMENT TOTAL **	1	444.39	0.00	444.39	01/28/21	80343
1073231		8794	TGUNDLACH RESOURCE AGENCY, LLC						
			Tampa Bay Regional Work Group	SUMCO1013	1,500.00	0.00	1,500.00		
			** PAYMENT TOTAL **	1	1,500.00	0.00	1,500.00	01/28/21	80343
1073232		8833	GLOBAL SECURITY GLAZING LLC						
			ODP SEC MATERIALS 45292	75061	88,362.99	0.00	88,362.99		
			ODP ITEMS FOR SECURITY 45292	75166	3,105.43-	0.00	3,105.43-		
			** PAYMENT TOTAL **	2	85,257.56	0.00	85,257.56	01/28/21	80343
1073233		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSIST 14529	9155807	2,449.09	0.00	2,449.09		
			** PAYMENT TOTAL **	1	2,449.09	0.00	2,449.09	01/28/21	80343
1073234		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Doors Maint STA 22	20210157	290.00	0.00	290.00		
			Roll-Up Doors Maint STA 22	20210158	360.00	0.00	360.00		
			Roll-Up Doors Maint REC BLDG	20210159	430.00	0.00	430.00		
			** PAYMENT TOTAL **	3	1,080.00	0.00	1,080.00	01/28/21	80343
1073235		9097	GOLFIRE, INC						
			Firefighter Helmet Shields	28268	911.62	0.00	911.62		
			** PAYMENT TOTAL **	1	911.62	0.00	911.62	01/28/21	80343
3707		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/19-20/2021	3139156	778.04	0.00	778.04		
	HP		** PAYMENT TOTAL **	1	778.04	0.00	778.04	01/25/21	80299
3708		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS DEC2020 CLAIMS	1000056558	645,511.06	0.00	645,511.06		
	HP		** PAYMENT TOTAL **	1	645,511.06	0.00	645,511.06	01/25/21	80300
3709		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/25/2021 1/14-20	BE004299036C	7,797.80	0.00	7,797.80		

SUMTER BOARD OF COMMISSIONERS
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Batch: 0 Period: 01/28/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
	HP		** PAYMENT TOTAL **	1	7,797.80	0.00	7,797.80	01/25/21	80301
3710		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/20-22/2021	3140792	526.21	0.00	526.21		
	HP		** PAYMENT TOTAL **	1	526.21	0.00	526.21	01/26/21	80317
3711		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/22-24/2021	3142165	681.19	0.00	681.19		
	HP		** PAYMENT TOTAL **	1	681.19	0.00	681.19	01/27/21	80338
BANK TOTALS			PAYMENTS: 61	VOIDS: 0	164	1,019,352.93	0.00	1,019,352.93	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 01/28/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 61		VOIDS: 0	164	1,019,352.93	0.00	1,019,352.93	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 56		VOIDS: 0		364,058.63	0.00	364,058.63	
EFT		PAYMENTS: 5		VOIDS: 0		655,294.30	0.00	655,294.30	

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6158 / Period Ending Date: 01/09/21 / Check Date: 01/15/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	91105	0.00	964.11	964.11	NOD
60543	JORDAN M BAILEY	91106	0.00	1,129.90	1,129.90	NOD
60622	CELESTE M LARISEY	91107	0.00	1,067.16	1,067.16	NOD
60414	EMILLY K MORRISON	91108	0.00	1,075.82	1,075.82	NOD
256	TIMOTHY D NAEGELE	91109	0.00	1,033.64	1,033.64	NOD
60529	EDWARD L SCANLON	91110	0.00	1,386.72	1,386.72	NOD
705	REBECCA J SEGREST	91111	0.00	2,137.00	2,137.00	NOD
60525	JACQUELINE A VALDEZ	91112	0.00	1,295.06	1,295.06	NOD
595	BRADLEY S ARNOLD	91113	0.00	5,371.35	5,371.35	NOD
2	GARRY D BREEDEN	91114	0.00	1,732.47	1,732.47	NOD
143	BETTY E COMIS	91115	0.00	1,269.95	1,269.95	NOD
157	JESSICA R DOUGLAS	91116	0.00	1,080.89	1,080.89	NOD
60687	CRAIG A ESTEP	91117	0.00	1,783.75	1,783.75	NOD
667	DOUG D GILPIN	91118	0.00	1,642.08	1,642.08	NOD
998	STEPHEN J KENNEDY	91119	0.00	3,497.06	3,497.06	NOD
60637	TERESA F MAXWELL	91120	0.00	1,129.70	1,129.70	NOD
60688	OREN L MILLER	91121	0.00	1,891.06	1,891.06	NOD
60603	CHARLENE M PITTMAN	91122	0.00	12.48	12.48	NOD
746	BRENDA L SCHLAK	91123	0.00	1,160.75	1,160.75	NOD
60689	GARY R SEARCH	91124	0.00	1,818.29	1,818.29	NOD
829	LESLIE M SMITH	91125	0.00	1,761.80	1,761.80	NOD
1848	BRUCE M ATKINSON	91126	0.00	1,661.20	1,661.20	NOD
60642	SHAWN C CRMEANS	91127	0.00	925.97	925.97	NOD
337	LEROY L EDWARDS	91128	0.00	1,242.42	1,242.42	NOD
154	FREDDIE L FUDGE III	91129	0.00	1,293.59	1,293.59	NOD
1742	TOMAS E GRANADO	91130	0.00	1,049.93	1,049.93	NOD
60585	MICHAEL F JARA	91131	0.00	2,668.50	2,668.50	NOD
415	KERRY PARKER	91132	0.00	1,019.04	1,019.04	NOD
632	FAIRLESS L RUSHING SR	91133	0.00	1,026.22	1,026.22	NOD
30	MARION L SOWELL	91134	0.00	1,462.18	1,462.18	NOD
60497	FRANK CALASCIONE	91135	0.00	2,209.47	2,209.47	NOD
1993	CEYDA C GLOVER	91136	0.00	1,218.83	1,218.83	NOD
151	DENNA F LAFFERTY	91137	0.00	1,404.40	1,404.40	NOD
665	KRISTY M RUSSELL	91138	0.00	1,093.44	1,093.44	NOD
60652	BEVERLY E FENNER	91139	0.00	1,348.26	1,348.26	NOD
108	KITTY L FIELDS	91140	0.00	2,613.94	2,613.94	NOD
60646	NICHOLAS P MELLINGTON	91141	0.00	1,115.13	1,115.13	NOD
60589	RONA L MOHRENNE	91142	0.00	1,260.84	1,260.84	NOD
60616	PATRICIA A BURGOS	91143	0.00	1,064.68	1,064.68	NOD
961	SUSAN O FARNSWORTH	91144	0.00	1,143.79	1,143.79	NOD
1011	KARL E HOLLEY	91145	0.00	2,923.63	2,923.63	NOD
60567	THOMAS J MAHR	91146	0.00	1,371.69	1,371.69	NOD
207	RHONDA K AUBUCHON	91147	0.00	1,284.24	1,284.24	NOD
71	SANDRA M CASSELS	91148	0.00	1,383.62	1,383.62	NOD
433	GUYLAINE T CHASSE	91149	0.00	1,121.30	1,121.30	NOD
531	SARAH M GILL	91150	0.00	1,242.10	1,242.10	NOD
251	SANDRA L PURVIS	91151	0.00	1,115.83	1,115.83	NOD
242	KATHERINE E STEELE	91152	0.00	1,323.67	1,323.67	NOD
734	STEPHEN G WILCOX	91153	0.00	2,950.56	2,950.56	NOD
60621	KEVIN D NICHOLSON	91154	0.00	1,269.67	1,269.67	NOD
60579	RICHARD S OBRIEN	91155	0.00	1,181.02	1,181.02	NOD
994	DAVID A CASTO	91156	0.00	2,142.04	2,142.04	NOD
512	CHRISTINA A MORRISON	91157	0.00	1,324.37	1,324.37	NOD
60412	SUZANNE E HAMMER	91158	0.00	1,537.87	1,537.87	NOD
60449	JENNIFER A HEMEON	91159	0.00	1,153.02	1,153.02	NOD
999	DEBRA E HUNTON	91160	0.00	1,363.72	1,363.72	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
2002	DAVID E MYERS	91161	0.00	1,514.79	1,514.79	NOD
60664	ANGELA J REX	91162	0.00	2,293.54	2,293.54	NOD
1961	BOBBIE J TODD	91163	0.00	1,456.49	1,456.49	NOD
60540	TYLER C ABBOTT	91164	0.00	1,140.57	1,140.57	NOD
60566	MARCELLO N ADAMO	91165	0.00	1,270.81	1,270.81	NOD
60605	MITCHELL H ALEXANDER	91166	0.00	1,442.79	1,442.79	NOD
782	DAMON S ALLEN	91167	0.00	2,935.29	2,935.29	NOD
60629	MARK A ALVAREZ	91168	0.00	1,262.21	1,262.21	NOD
60488	TYLER G ANDRIUK	91169	0.00	1,650.67	1,650.67	NOD
930	MICHAEL D BASILE	91170	0.00	1,980.57	1,980.57	NOD
60517	HENRY R BLACKWELDER	91171	0.00	1,491.80	1,491.80	NOD
60485	JACOB A BOGUE	91172	0.00	1,393.73	1,393.73	NOD
60602	RYAN R BRICKMEIER	91173	0.00	1,174.50	1,174.50	NOD
60669	PAUL M BRUTON	91174	0.00	1,173.99	1,173.99	NOD
878	BO B BURGESS	91175	0.00	1,992.73	1,992.73	NOD
425	CHRISTOPHER B BURRIS	91176	0.00	1,354.01	1,354.01	NOD
1968	HERLY J CACERES	91177	0.00	1,242.51	1,242.51	NOD
60421	TYLER A CASSIDY	91178	0.00	1,165.68	1,165.68	NOD
60630	GLEN F CERRATO	91179	0.00	1,335.32	1,335.32	NOD
60670	LAURA A CHIARAMONTE	91180	0.00	1,184.15	1,184.15	NOD
881	JUSTIN J COURTRIGHT	91181	0.00	2,500.37	2,500.37	NOD
1971	ALEX L CRAMER	91182	0.00	1,461.90	1,461.90	NOD
60628	DAWSON W CRUZ	91183	0.00	1,075.79	1,075.79	NOD
1817	JOHN E DAVIS	91184	0.00	2,199.09	2,199.09	NOD
779	ANTHONY E DAWKINS	91185	0.00	2,146.47	2,146.47	NOD
60618	FRANK A DILORENZO	91186	0.00	1,258.24	1,258.24	NOD
60398	KEVIN M DUCHARME	91187	0.00	2,659.93	2,659.93	NOD
60544	DAVID J EINSTEDER	91188	0.00	1,522.86	1,522.86	NOD
60432	CAMILYN ELISON	91189	0.00	1,703.73	1,703.73	NOD
785	JEREMY J FEIL	91190	0.00	1,804.14	1,804.14	NOD
60631	EMILY M FISHER	91191	0.00	1,349.71	1,349.71	NOD
278	DONALD E FOSTER	91192	0.00	1,722.41	1,722.41	NOD
450	BRYAN D FRITCHEY	91193	0.00	1,600.36	1,600.36	NOD
1920	TIMOTHY J GAREMORE	91194	0.00	1,220.65	1,220.65	NOD
60437	CODY J GERARD	91195	0.00	1,393.90	1,393.90	NOD
60627	NOEL GONZALES JR	91196	0.00	1,182.71	1,182.71	NOD
1953	WILLIAM L GROVE III	91197	0.00	1,668.70	1,668.70	NOD
1881	AUBREY J HACKNEY	91198	0.00	1,870.85	1,870.85	NOD
363	ROBERT J HANSON	91199	0.00	3,646.24	3,646.24	NOD
758	WILLIE J HAUGABROOK JR	91200	0.00	2,554.02	2,554.02	NOD
1950	BONNIE J HELMCAMP	91201	0.00	1,618.15	1,618.15	NOD
60514	JOSEPH N HENIGSMITH	91202	0.00	1,336.03	1,336.03	NOD
916	AMANDA D HERBY	91203	0.00	1,724.59	1,724.59	NOD
1925	SCOTT M HESS	91204	0.00	1,790.20	1,790.20	NOD
625	BRIAN A HOOG EWIND	91205	0.00	2,159.11	2,159.11	NOD
942	MARCUS A HOWARD	91206	0.00	2,169.73	2,169.73	NOD
60564	TYLER S IRVIN	91207	0.00	1,168.37	1,168.37	NOD
618	HAROLD W JACQUES	91208	0.00	2,042.25	2,042.25	NOD
60489	NICHOLAS R JOHNSON	91209	0.00	1,500.81	1,500.81	NOD
889	NICHOLAS W JONES	91210	0.00	2,122.03	2,122.03	NOD
60476	WILLIAM D JONES	91211	0.00	1,268.02	1,268.02	NOD
60516	DOUGLAS P KAUFMAN	91212	0.00	1,500.40	1,500.40	NOD
780	RALPH E KAYLOR	91213	0.00	3,667.87	3,667.87	NOD
1921	MICHAEL W KLINE	91214	0.00	1,718.43	1,718.43	NOD
897	MICHAEL A LAMING	91215	0.00	1,980.73	1,980.73	NOD
60395	ADAM C LANGLEY	91216	0.00	1,702.30	1,702.30	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1892	ZACHARY S MAHANEY	91217	0.00	114.93	114.93	NOD
964	JOSEPH A MARCHESE	91218	0.00	1,872.87	1,872.87	NOD
60407	WYATT E MCCALL	91219	0.00	1,385.94	1,385.94	NOD
1928	NIKKI L MILLER-ROBERTSON	91220	0.00	1,924.59	1,924.59	NOD
609	BRADLEY J MORNINGSTAR	91221	0.00	1,981.99	1,981.99	NOD
60613	MARTIN C MURRAY JR	91222	0.00	1,029.68	1,029.68	NOD
1891	BRECON A MURTIE	91223	0.00	3,859.89	3,859.89	NOD
794	FREDERICK A PITTS JR	91224	0.00	2,804.09	2,804.09	NOD
60494	JOVANY PONCE DELEON	91225	0.00	1,110.44	1,110.44	NOD
1944	GINNY K RAETTIG	91226	0.00	1,740.41	1,740.41	NOD
60614	NECTOR J RAMOS ALAMEDA	91227	0.00	1,084.31	1,084.31	NOD
1945	CHRISTOPHER J RANKIN	91228	0.00	2,136.24	2,136.24	NOD
389	JERRY A RHODEN	91229	0.00	2,800.45	2,800.45	NOD
1977	JONATHAN W RICE	91230	0.00	1,305.51	1,305.51	NOD
861	DANIEL C RIVENBARK	91231	0.00	1,389.78	1,389.78	NOD
60672	BRANDON R SALINAS	91232	0.00	1,290.33	1,290.33	NOD
60611	JOSHUA J SCHULT	91233	0.00	1,248.10	1,248.10	NOD
60507	BRANDON M SMIDDY	91234	0.00	1,265.11	1,265.11	NOD
60570	ETHAN A SMITH	91235	0.00	1,133.08	1,133.08	NOD
60393	ROBIN H SMITHGALL	91236	0.00	2,193.44	2,193.44	NOD
730	CASEY M STANBERRY	91237	0.00	3,393.24	3,393.24	NOD
1926	NICHOLAS C STEELE	91238	0.00	1,461.85	1,461.85	NOD
1955	JONATHAN TELLINI	91239	0.00	2,321.90	2,321.90	NOD
367	JUSTIN G THALGOTT	91240	0.00	2,950.26	2,950.26	NOD
1958	CHRISTOPHER A TRIANA	91241	0.00	2,872.50	2,872.50	NOD
306	KARL B TUCKER	91242	0.00	3,242.42	3,242.42	NOD
1838	DAVID M TUSCANI	91243	0.00	1,429.75	1,429.75	NOD
60508	JUSTIN T URQUHART	91244	0.00	1,865.08	1,865.08	NOD
60510	ANDREW B WEAVER	91245	0.00	3,229.84	3,229.84	NOD
1951	MARK D WILLIAMS	91246	0.00	1,164.58	1,164.58	NOD
60391	NORMAN S YOUNG JR	91247	0.00	1,447.33	1,447.33	NOD
361	CAROLYN H ALLFREY	91248	0.00	1,114.89	1,114.89	NOD
60658	DOMINICK L NATI III	91249	0.00	1,873.18	1,873.18	NOD
60420	MARK H ANDERSON	91250	0.00	1,811.84	1,811.84	NOD
60559	MONICA J AUCI	91251	0.00	1,716.07	1,716.07	NOD
60480	SARAH E BESSLER	91252	0.00	1,133.83	1,133.83	NOD
60665	SAMANTHA BLIXT	91253	0.00	1,773.70	1,773.70	NOD
60661	ELAINE M GODFREY-GRAY	91254	0.00	1,203.39	1,203.39	NOD
60648	KIMBERLEE D HILL	91255	0.00	866.53	866.53	NOD
60663	AUSTIN L LANIER	91256	0.00	1,028.91	1,028.91	NOD
60575	CYNTHIA G LARRAMORE	91257	0.00	850.43	850.43	NOD
60685	MELINDA C LESLIE	91258	0.00	816.99	816.99	NOD
60623	KATHLEEN K LINDSEY	91259	0.00	1,343.32	1,343.32	NOD
60678	PENNY J LOPEZ	91260	0.00	945.40	945.40	NOD
60527	DAVID E NEWELL JR	91261	0.00	1,105.99	1,105.99	NOD
60640	PHILIP D PACE	91262	0.00	972.73	972.73	NOD
60657	MADISON M PARRIS	91263	0.00	1,029.78	1,029.78	NOD
60538	TEALA R SOLTIS	91264	0.00	1,285.19	1,285.19	NOD
60440	BRENDEN TUTTLE	91265	0.00	861.40	861.40	NOD
2001	DULIE J ARCHBELL	91266	0.00	1,088.95	1,088.95	NOD
11	BASIL J BECKELHEIMER	91267	0.00	1,369.25	1,369.25	NOD
184	MICHAEL T BRADY	91268	0.00	1,337.20	1,337.20	NOD
1872	DAVID A BRINDAC	91269	0.00	1,044.60	1,044.60	NOD
201	MICHAEL J BRYANT	91270	0.00	1,924.30	1,924.30	NOD
1918	JIMMY A CARPENTER	91271	0.00	878.21	878.21	NOD
60551	STEVEN D COHOON	91272	0.00	2,292.45	2,292.45	NOD

Run No: 6158 / Period Ending Date: 01/09/21 / Check Date: 01/15/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60679	CAMERON C COOK	91273	0.00	835.48	835.48	NOD
198	TERRY D HAMM	91274	0.00	1,378.43	1,378.43	NOD
145	WILLIAM L JOHNSON	91275	0.00	1,396.30	1,396.30	NOD
1016	KEITH R JUDD	91276	0.00	904.98	904.98	NOD
463	ANDREW W LEE	91277	0.00	1,190.06	1,190.06	NOD
83	JOHN W MCCLAIN	91278	0.00	1,468.26	1,468.26	NOD
60442	ROBERT E MOORE III	91279	0.00	738.34	738.34	NOD
49	ESLIE H OXENDINE	91280	0.00	1,563.78	1,563.78	NOD
60562	SHAILESH J PATEL	91281	0.00	1,824.51	1,824.51	NOD
142	BOBBY R RILEY	91282	0.00	1,197.17	1,197.17	NOD
60662	TROY O SAUNDERS	91283	0.00	706.58	706.58	NOD
241	GREG N SEAY	91284	0.00	1,316.25	1,316.25	NOD
50	STEPHEN A SEAY	91285	0.00	1,336.54	1,336.54	NOD
60550	DEBORAH L SNYDER	91286	0.00	3,531.25	3,531.25	NOD
60617	WILLIAM D STRATTON	91287	0.00	824.26	824.26	NOD
60558	DONALD WADE	91288	0.00	1,576.25	1,576.25	NOD
455	MICHAEL J WALSH	91289	0.00	995.00	995.00	NOD
60483	JOHN E WILSON II	91290	0.00	809.68	809.68	NOD
110	STANFORD L LOVETT	91291	0.00	1,617.65	1,617.65	NOD
73	JOHNNY R RICE JR	91292	0.00	1,075.99	1,075.99	NOD
60598	RODNEY K STEVENSON	91293	0.00	1,379.73	1,379.73	NOD
210	MARSHALL D WINN	91294	0.00	1,289.72	1,289.72	NOD
TOTAL PAYROLL CHECKS 0 NOD 190			0.00	301,893.13	301,893.13	

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6160 / Period Ending Date: 01/23/21 / Check Date: 01/29/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	91295	0.00	964.10	964.10	NOD
60543	JORDAN M BAILEY	91296	0.00	1,129.90	1,129.90	NOD
60622	CELESTE M LARISEY	91297	0.00	1,067.16	1,067.16	NOD
60414	EMILLY K MORRISON	91298	0.00	1,075.80	1,075.80	NOD
256	TIMOTHY D NAEGELE	91299	0.00	1,033.63	1,033.63	NOD
60529	EDWARD L SCANLON	91300	0.00	1,386.74	1,386.74	NOD
705	REBECCA J SEGREST	91301	0.00	2,137.01	2,137.01	NOD
60525	JACQUELINE A VALDEZ	91302	0.00	1,295.07	1,295.07	NOD
595	BRADLEY S ARNOLD	91303	0.00	5,371.34	5,371.34	NOD
2	GARRY D BREEDEN	91304	0.00	1,732.48	1,732.48	NOD
143	BETTY E COMIS	91305	0.00	1,269.95	1,269.95	NOD
157	JESSICA R DOUGLAS	91306	0.00	1,080.88	1,080.88	NOD
60687	CRAIG A ESTEP	91307	0.00	1,783.76	1,783.76	NOD
667	DOUG D GILPIN	91308	0.00	1,642.08	1,642.08	NOD
998	STEPHEN J KENNEDY	91309	0.00	3,497.05	3,497.05	NOD
60637	TERESA F MAXWELL	91310	0.00	1,129.72	1,129.72	NOD
60688	OREN L MILLER	91311	0.00	1,891.07	1,891.07	NOD
60603	CHARLENE M PITTMAN	91312	0.00	0.00	0.00	NOD
746	BRENDA L SCHLAK	91313	0.00	1,160.74	1,160.74	NOD
60689	GARY R SEARCH	91314	0.00	1,818.30	1,818.30	NOD
829	LESLIE M SMITH	91315	0.00	1,761.79	1,761.79	NOD
1848	BRUCE M ATKINSON	91316	0.00	1,661.19	1,661.19	NOD
60642	SHAWN C CRMEANS	91317	0.00	968.89	968.89	NOD
337	LEROY L EDWARDS	91318	0.00	1,349.37	1,349.37	NOD
154	FREDDIE L FUDGE III	91319	0.00	1,094.21	1,094.21	NOD
1742	TOMAS E GRANADO	91320	0.00	1,031.56	1,031.56	NOD
60585	MICHAEL F JARA	91321	0.00	2,668.49	2,668.49	NOD
415	KERRY PARKER	91322	0.00	1,115.52	1,115.52	NOD
632	FAIRLESS L RUSHING SR	91323	0.00	1,026.22	1,026.22	NOD
30	MARION L SOWELL	91324	0.00	1,514.96	1,514.96	NOD
60497	FRANK CALASCIONE	91325	0.00	2,209.45	2,209.45	NOD
1993	CEYDA C GLOVER	91326	0.00	1,336.15	1,336.15	NOD
151	DENNA F LAFFERTY	91327	0.00	1,404.40	1,404.40	NOD
665	KRISTY M RUSSELL	91328	0.00	1,216.97	1,216.97	NOD
60652	BEVERLY E FENNER	91329	0.00	1,348.25	1,348.25	NOD
108	KITTY L FIELDS	91330	0.00	2,613.95	2,613.95	NOD
60646	NICHOLAS P MELLINGTON	91331	0.00	1,115.15	1,115.15	NOD
60589	RONA L MOHRENNE	91332	0.00	1,260.83	1,260.83	NOD
60616	PATRICIA A BURGOS	91333	0.00	1,064.69	1,064.69	NOD
961	SUSAN O FARNSWORTH	91334	0.00	1,143.80	1,143.80	NOD
1011	KARL E HOLLEY	91335	0.00	2,923.63	2,923.63	NOD
60567	THOMAS J MAHR	91336	0.00	1,371.69	1,371.69	NOD
207	RHONDA K AUBUCHON	91337	0.00	1,284.25	1,284.25	NOD
71	SANDRA M CASSELS	91338	0.00	1,383.61	1,383.61	NOD
433	GUYLAINE T CHASSE	91339	0.00	1,121.30	1,121.30	NOD
531	SARAH M GILL	91340	0.00	1,242.09	1,242.09	NOD
251	SANDRA L PURVIS	91341	0.00	1,115.82	1,115.82	NOD
242	KATHERINE E STEELE	91342	0.00	1,323.67	1,323.67	NOD
734	STEPHEN G WILCOX	91343	0.00	2,950.58	2,950.58	NOD
60621	KEVIN D NICHOLSON	91344	0.00	1,269.65	1,269.65	NOD
60579	RICHARD S OBRIEN	91345	0.00	1,181.03	1,181.03	NOD
994	DAVID A CASTO	91346	0.00	2,142.03	2,142.03	NOD
512	CHRISTINA A MORRISON	91347	0.00	1,324.36	1,324.36	NOD
60412	SUZANNE E HAMMER	91348	0.00	1,765.63	1,765.63	NOD
60449	JENNIFER A HEMEON	91349	0.00	1,153.02	1,153.02	NOD
999	DEBRA E HUNTON	91350	0.00	1,363.72	1,363.72	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6160 / Period Ending Date: 01/23/21 / Check Date: 01/29/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60692	CINDY A MARIHUGH	91351	0.00	1,010.40	1,010.40	NOD
2002	DAVID E MYERS	91352	0.00	1,514.79	1,514.79	NOD
60664	ANGELA J REX	91353	0.00	2,293.52	2,293.52	NOD
1961	BOBBIE J TODD	91354	0.00	1,456.48	1,456.48	NOD
60540	TYLER C ABBOTT	91355	0.00	1,867.45	1,867.45	NOD
60566	MARCELLO N ADAMO	91356	0.00	1,092.30	1,092.30	NOD
60605	MITCHELL H ALEXANDER	91357	0.00	1,332.00	1,332.00	NOD
782	DAMON S ALLEN	91358	0.00	2,935.30	2,935.30	NOD
60629	MARK A ALVAREZ	91359	0.00	1,180.30	1,180.30	NOD
60488	TYLER G ANDRIUK	91360	0.00	1,212.20	1,212.20	NOD
930	MICHAEL D BASILE	91361	0.00	1,781.17	1,781.17	NOD
60517	HENRY R BLACKWELDER	91362	0.00	1,491.89	1,491.89	NOD
60485	JACOB A BOGUE	91363	0.00	1,166.94	1,166.94	NOD
60602	RYAN R BRICKMEIER	91364	0.00	1,064.88	1,064.88	NOD
60669	PAUL M BRUTON	91365	0.00	1,067.42	1,067.42	NOD
878	BO B BURGESS	91366	0.00	2,127.21	2,127.21	NOD
425	CHRISTOPHER B BURRIS	91367	0.00	1,354.02	1,354.02	NOD
1968	HERLY J CACERES	91368	0.00	2,167.84	2,167.84	NOD
60421	TYLER A CASSIDY	91369	0.00	1,418.24	1,418.24	NOD
60630	GLEN F CERRATO	91370	0.00	1,224.91	1,224.91	NOD
60670	LAURA A CHIARAMONTE	91371	0.00	1,077.58	1,077.58	NOD
881	JUSTIN J COURTRIGHT	91372	0.00	2,914.59	2,914.59	NOD
1971	ALEX L CRAMER	91373	0.00	1,308.78	1,308.78	NOD
60628	DAWSON W CRUZ	91374	0.00	1,217.15	1,217.15	NOD
1817	JOHN E DAVIS	91375	0.00	2,199.09	2,199.09	NOD
779	ANTHONY E DAWKINS	91376	0.00	2,636.92	2,636.92	NOD
60618	FRANK A DILORENZO	91377	0.00	1,145.13	1,145.13	NOD
60398	KEVIN M DUCHARME	91378	0.00	3,276.86	3,276.86	NOD
60544	DAVID J EINSTEDER	91379	0.00	1,861.66	1,861.66	NOD
60432	CAMILYN ELISON	91380	0.00	1,589.44	1,589.44	NOD
785	JEREMY J FEIL	91381	0.00	1,620.01	1,620.01	NOD
60631	EMILY M FISHER	91382	0.00	1,460.77	1,460.77	NOD
278	DONALD E FOSTER	91383	0.00	1,688.88	1,688.88	NOD
450	BRYAN D FRITCHEY	91384	0.00	1,139.28	1,139.28	NOD
1920	TIMOTHY J GAREMORE	91385	0.00	1,401.25	1,401.25	NOD
60437	CODY J GERARD	91386	0.00	1,483.01	1,483.01	NOD
60627	NOEL GONZALES JR	91387	0.00	1,715.55	1,715.55	NOD
1953	WILLIAM L GROVE III	91388	0.00	1,526.33	1,526.33	NOD
1881	AUBREY J HACKNEY	91389	0.00	1,697.25	1,697.25	NOD
363	ROBERT J HANSON	91390	0.00	3,646.24	3,646.24	NOD
758	WILLIE J HAUGABROOK JR	91391	0.00	2,220.21	2,220.21	NOD
1950	BONNIE J HELMCAMP	91392	0.00	1,486.30	1,486.30	NOD
60514	JOSEPH N HENIGSMITH	91393	0.00	1,651.85	1,651.85	NOD
916	AMANDA D HERBY	91394	0.00	2,594.78	2,594.78	NOD
1925	SCOTT M HESS	91395	0.00	2,182.38	2,182.38	NOD
625	BRIAN A HOOG EWIND	91396	0.00	1,858.45	1,858.45	NOD
942	MARCUS A HOWARD	91397	0.00	2,061.38	2,061.38	NOD
60564	TYLER S IRVIN	91398	0.00	1,058.75	1,058.75	NOD
618	HAROLD W JACQUES	91399	0.00	1,836.61	1,836.61	NOD
60489	NICHOLAS R JOHNSON	91400	0.00	1,380.86	1,380.86	NOD
889	NICHOLAS W JONES	91401	0.00	1,746.25	1,746.25	NOD
60476	WILLIAM D JONES	91402	0.00	1,146.80	1,146.80	NOD
60516	DOUGLAS P KAUFMAN	91403	0.00	980.90	980.90	NOD
780	RALPH E KAYLOR	91404	0.00	2,967.30	2,967.30	NOD
1921	MICHAEL W KLINE	91405	0.00	1,974.87	1,974.87	NOD
897	MICHAEL A LAMING	91406	0.00	2,251.82	2,251.82	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6160 / Period Ending Date: 01/23/21 / Check Date: 01/29/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60395	ADAM C LANGLEY	91407	0.00	1,530.99	1,530.99	NOD
1892	ZACHARY S MAHANEY	91408	0.00	114.92	114.92	NOD
964	JOSEPH A MARCHESE	91409	0.00	1,673.22	1,673.22	NOD
60407	WYATT E MCCALL	91410	0.00	1,300.44	1,300.44	NOD
1928	NIKKI L MILLER-ROBERTSON	91411	0.00	1,667.39	1,667.39	NOD
609	BRADLEY J MORNINGSTAR	91412	0.00	2,347.77	2,347.77	NOD
60613	MARTIN C MURRAY JR	91413	0.00	1,173.27	1,173.27	NOD
1891	BRECON A MURTIE	91414	0.00	2,439.44	2,439.44	NOD
794	FREDERICK A PITTS JR	91415	0.00	3,161.56	3,161.56	NOD
60494	JOVANY PONCE DELEON	91416	0.00	1,349.09	1,349.09	NOD
1944	GINNY K RAETTIG	91417	0.00	1,579.24	1,579.24	NOD
60614	NECTOR J RAMOS ALAMEDA	91418	0.00	1,601.05	1,601.05	NOD
1945	CHRISTOPHER J RANKIN	91419	0.00	2,044.14	2,044.14	NOD
389	JERRY A RHODEN	91420	0.00	3,186.95	3,186.95	NOD
1977	JONATHAN W RICE	91421	0.00	1,458.14	1,458.14	NOD
861	DANIEL C RIVENBARK	91422	0.00	1,268.53	1,268.53	NOD
60672	BRANDON R SALINAS	91423	0.00	1,182.63	1,182.63	NOD
60611	JOSHUA J SCHULT	91424	0.00	1,105.61	1,105.61	NOD
60507	BRANDON M SMIDDY	91425	0.00	1,522.26	1,522.26	NOD
60570	ETHAN A SMITH	91426	0.00	1,372.84	1,372.84	NOD
60393	ROBIN H SMITHGALL	91427	0.00	2,193.43	2,193.43	NOD
730	CASEY M STANBERRY	91428	0.00	3,751.68	3,751.68	NOD
1926	NICHOLAS C STEELE	91429	0.00	1,244.96	1,244.96	NOD
1955	JONATHAN TELLINI	91430	0.00	1,959.57	1,959.57	NOD
367	JUSTIN G THALGOTT	91431	0.00	2,950.25	2,950.25	NOD
1958	CHRISTOPHER A TRIANA	91432	0.00	2,732.46	2,732.46	NOD
306	KARL B TUCKER	91433	0.00	3,511.28	3,511.28	NOD
1838	DAVID M TUSCANI	91434	0.00	2,086.90	2,086.90	NOD
60508	JUSTIN T URQUHART	91435	0.00	1,340.93	1,340.93	NOD
60510	ANDREW B WEAVER	91436	0.00	2,531.04	2,531.04	NOD
1951	MARK D WILLIAMS	91437	0.00	1,427.34	1,427.34	NOD
60391	NORMAN S YOUNG JR	91438	0.00	2,481.29	2,481.29	NOD
361	CAROLYN H ALLFREY	91439	0.00	1,114.87	1,114.87	NOD
60658	DOMINICK L NATI III	91440	0.00	1,873.18	1,873.18	NOD
60420	MARK H ANDERSON	91441	0.00	2,177.58	2,177.58	NOD
60559	MONICA J AUCI	91442	0.00	1,755.79	1,755.79	NOD
60480	SARAH E BESSLER	91443	0.00	1,224.12	1,224.12	NOD
60665	SAMANTHA BLIXT	91444	0.00	1,926.99	1,926.99	NOD
60661	ELAINE M GODFREY-GRAY	91445	0.00	482.67	482.67	NOD
60648	KIMBERLEE D HILL	91446	0.00	762.72	762.72	NOD
60663	AUSTIN L LANIER	91447	0.00	1,028.91	1,028.91	NOD
60575	CYNTHIA G LARRAMORE	91448	0.00	1,057.35	1,057.35	NOD
60685	MELINDA C LESLIE	91449	0.00	449.29	449.29	NOD
60623	KATHLEEN K LINDSEY	91450	0.00	1,133.01	1,133.01	NOD
60678	PENNY J LOPEZ	91451	0.00	704.88	704.88	NOD
60527	DAVID E NEWELL JR	91452	0.00	885.84	885.84	NOD
60640	PHILIP D PACE	91453	0.00	1,081.85	1,081.85	NOD
60538	TEALA R SOLTIS	91454	0.00	1,220.90	1,220.90	NOD
60440	BRENDEN TUTTLE	91455	0.00	881.96	881.96	NOD
2001	DULIE J ARCHBELL	91456	0.00	1,088.94	1,088.94	NOD
11	BASIL J BECKELHEIMER	91457	0.00	1,369.23	1,369.23	NOD
184	MICHAEL T BRADY	91458	0.00	1,337.19	1,337.19	NOD
1872	DAVID A BRINDAC	91459	0.00	1,044.60	1,044.60	NOD
201	MICHAEL J BRYANT	91460	0.00	1,924.32	1,924.32	NOD
1918	JIMMY A CARPENTER	91461	0.00	878.19	878.19	NOD
60551	STEVEN D COHOON	91462	0.00	2,292.45	2,292.45	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6160 / Period Ending Date: 01/23/21 / Check Date: 01/29/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60679	CAMERON C COOK	91463	0.00	835.47	835.47	_____ NOD
198	TERRY D HAMM	91464	0.00	1,378.43	1,378.43	_____ NOD
145	WILLIAM L JOHNSON	91465	0.00	1,396.31	1,396.31	_____ NOD
1016	KEITH R JUDD	91466	0.00	904.96	904.96	_____ NOD
463	ANDREW W LEE	91467	0.00	1,190.07	1,190.07	_____ NOD
83	JOHN W MCCLAIN	91468	0.00	1,468.28	1,468.28	_____ NOD
60442	ROBERT E MOORE III	91469	0.00	552.05	552.05	_____ NOD
49	ESLIE H OXENDINE	91470	0.00	1,563.77	1,563.77	_____ NOD
60562	SHAILESH J PATEL	91471	0.00	1,824.51	1,824.51	_____ NOD
142	BOBBY R RILEY	91472	0.00	1,197.19	1,197.19	_____ NOD
60662	TROY O SAUNDERS	91473	0.00	706.57	706.57	_____ NOD
241	GREG N SEAY	91474	0.00	1,316.26	1,316.26	_____ NOD
50	STEPHEN A SEAY	91475	0.00	1,336.54	1,336.54	_____ NOD
60550	DEBORAH L SNYDER	91476	0.00	3,531.26	3,531.26	_____ NOD
60617	WILLIAM D STRATTON	91477	0.00	988.28	988.28	_____ NOD
60558	DONALD WADE	91478	0.00	1,576.24	1,576.24	_____ NOD
455	MICHAEL J WALSH	91479	0.00	994.99	994.99	_____ NOD
60483	JOHN E WILSON II	91480	0.00	809.66	809.66	_____ NOD
110	STANFORD L LOVETT	91481	0.00	1,617.64	1,617.64	_____ NOD
73	JOHNNY R RICE JR	91482	0.00	1,075.99	1,075.99	_____ NOD
60598	RODNEY K STEVENSON	91483	0.00	1,379.74	1,379.74	_____ NOD
210	MARSHALL D WINN	91484	0.00	1,289.71	1,289.71	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 190			0.00	302,974.60	302,974.60	_____