

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

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					
1073279		7	CLERK OF CIRCUIT COURT RECORDING FEES	2323	27.00	0.00	27.00		
			** PAYMENT TOTAL **	1	27.00	0.00	27.00	02/04/21	80411
1073280		402	CITY OF BUSHNELL 156450-1 12/16-1/13 20113220-0 12/15-1/12 20113435 1 12/15-1/13 20113575-0 12/15-1/13 20113651-0 12/14-1/12	156450-1011321 20113220-0011221 20113435-1011321 20113575-0011321 20113651-0011221	521.93 661.03 516.21 36.34 442.22	0.00 0.00 0.00 0.00 0.00	521.93 661.03 516.21 36.34 442.22		
			** PAYMENT TOTAL **	5	2,177.73	0.00	2,177.73	02/04/21	80411
1073281		411	CITY OF WILDWOOD 70500-0 12/10-1/9	70500-0010921	359.18	0.00	359.18		
			** PAYMENT TOTAL **	1	359.18	0.00	359.18	02/04/21	80411
1073282		519	THE VILLAGES DAILY SUN 01116977 LEG NOT OF QUASI 1/22 01116977 LEG NOT OF QUASI 1/23 01116977 NOT OF MTG 1/29 01116977 INV TO BID 1/27 01116977 RFQ 1/29	984797 985313 985706 985787 986454	139.65 95.95 26.60 75.05 93.10	0.00 0.00 0.00 0.00 0.00	139.65 95.95 26.60 75.05 93.10		
			** PAYMENT TOTAL **	5	430.35	0.00	430.35	02/04/21	80411
1073283		680	DUKE ENERGY 13833 74142 12/21-1/22 60261 12225 12/22-1/22	1383374142012221 6026112225012221	3,679.07 38.31	0.00 0.00	3,679.07 38.31		
			** PAYMENT TOTAL **	2	3,717.38	0.00	3,717.38	02/04/21	80411
1073284		780	W W GRAINGER Floor Squeegee 829848217 DRILL BITS 829848217 Liquid Nail 4oz Tube 829848217 TRASH BAGS, 829848217	9786091547 9788670975 9788670983 9788670991	70.05 56.12 16.16 49.47	0.00 0.00 0.00 0.00	70.05 56.12 16.16 49.47		
			** PAYMENT TOTAL **	4	191.80	0.00	191.80	02/04/21	80411
1073285		991	LAKE PANASOFFKEE WATER ASSN 60682000 12/16-1/15	60682000011521	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	02/04/21	80411
1073286		1231	OFFICE DEPOT INC Brother DK1201 Labels 29275315	152244254001	26.35	0.00	26.35		
			** PAYMENT TOTAL **	1	26.35	0.00	26.35	02/04/21	80411
1073287		1423	SAFETY PRODUCTS ROAD SIGNS SUM08	683667	187.00	0.00	187.00		
			** PAYMENT TOTAL **	1	187.00	0.00	187.00	02/04/21	80411

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073288		1468	SHERIFF OF SUMTER COUNTY FEBRUARY 2021 BUDGET	FEB2021	2,842,792.67	0.00	2,842,792.67		
			** PAYMENT TOTAL **	1	2,842,792.67	0.00	2,842,792.67	02/04/21	80411
1073289		1469	SHERIFF OF SUMTER CO. JAN 2021 BUSHNELL LAW ENF	JAN2021BUSHNELL	62,997.33	0.00	62,997.33		
			JAN 2021 COLEMAN LAW ENF	JAN2021COLEMAN	9,118.25	0.00	9,118.25		
			JAN 2021 WEBSTER LAW ENF	JAN2021WEBSTER	11,957.65	0.00	11,957.65		
			** PAYMENT TOTAL **	3	84,073.23	0.00	84,073.23	02/04/21	80411
1073290		1563	SUMTER COUNTY HEALTH DEPT V#76 Septic Site Eval ROBERTSO	WR020121	115.00	0.00	115.00		
			** PAYMENT TOTAL **	1	115.00	0.00	115.00	02/04/21	80411
1073291		1565	SECO ENERGY 68207 60010 12/22-1/26	6820760010012621	38.88	0.00	38.88		
			6821150010 12/21-1/26	6821150010012621	49.93	0.00	49.93		
			8010598700 12/21-1/26	8010598700012621	55.46	0.00	55.46		
			8012656201 12/22-1/26	8012656201012621	54.36	0.00	54.36		
			8025852001 12/22-1/26	8025852001012621	51.05	0.00	51.05		
			9600604901 12/23-1/27	9600604901012721	290.66	0.00	290.66		
			** PAYMENT TOTAL **	6	540.34	0.00	540.34	02/04/21	80411
1073292		1650	TRI-CO COMMUNICATIONS INC. Non-SUA Repairs 1496	119006272-1	108.75	0.00	108.75		
			** PAYMENT TOTAL **	1	108.75	0.00	108.75	02/04/21	80411
1073293		1763	WITHLACOCHEE RIVER ELEC 1230737 1/27/21	1230737012721	6.90	0.00	6.90		
			** PAYMENT TOTAL **	1	6.90	0.00	6.90	02/04/21	80411
1073294		2013	A-LINE FIRE & SAFETY INC Install of Card Readers ANNEX	12283	2,750.00	0.00	2,750.00		
			Fire & Sec Contract FS#33	M8089	130.50	0.00	130.50		
			** PAYMENT TOTAL **	2	2,880.50	0.00	2,880.50	02/04/21	80411
1073295		2252	CAPITOL SOLUTIONS, LLC Lobbyist Services FEB	CS022021	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	02/04/21	80411
1073296		2272	SUMTER RECYCLING & SOLID WASTE Hauling Services 42	717	1,656.13	0.00	1,656.13		
			Hauling Services 102	722	591.50	0.00	591.50		
			** PAYMENT TOTAL **	2	2,247.63	0.00	2,247.63	02/04/21	80411
1073297		2311	GALLS, LLC Firefighter Uniforms 5420981	017347745	103.10	0.00	103.10		
			Firefighter Uniforms 5420981	017356858	87.46	0.00	87.46		
			Duty Belts 5420981	017412815	149.04	0.00	149.04		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Firefighter Uniforms	5420981	017420971	429.87	0.00	429.87	
			** PAYMENT TOTAL **		4	769.47	0.00	769.47	02/04/21 80411
1073298		2603	BRIGHT HOUSE NETWORKS						
			0050316034-02 1/1-31		031603402010221	379.01	0.00	379.01	
			0050887650-01 1/9-2/8		088765001011021.	343.63	0.00	343.63	
			** PAYMENT TOTAL **		2	722.64	0.00	722.64	02/04/21 80411
1073299		2803	PATTERSON VETERINARY SUPPLY, INC						
			VIRAL YS,NOBIVAC 0200137618		3010236907	227.19	0.00	227.19	
			PURINA VET EN FEL 0200137618		3010257637	536.64	0.00	536.64	
			** PAYMENT TOTAL **		2	763.83	0.00	763.83	02/04/21 80411
1073300		3704	MARIA F OGILVIE						
			RETIREE WAIVED INS #5		20-21OGILVIEM5	151.00	0.00	151.00	
			** PAYMENT TOTAL **		1	151.00	0.00	151.00	02/04/21 80411
1073301		3858	FLORIDA CLINICAL PRAC ASSC INC						
			Cont Med Director 10/1-12/31		21-SC-Q2	42,096.77	0.00	42,096.77	
			** PAYMENT TOTAL **		1	42,096.77	0.00	42,096.77	02/04/21 80411
1073302		3931	INSIGHT PUBLIC SECTOR						
			SFP Modules 10945680		1100803371	1,006.46	0.00	1,006.46	
			** PAYMENT TOTAL **		1	1,006.46	0.00	1,006.46	02/04/21 80411
1073303		4167	C.W. ROBERTS CONTRACTING, INC						
			C-478 LAP Safety Improve #7		1511619PAYAPP7	80,275.37	0.00	80,275.37	
			Hot Mix Asphalt 14027		83191	193.68	0.00	193.68	
			** PAYMENT TOTAL **		2	80,469.05	0.00	80,469.05	02/04/21 80411
1073304		4371	ROBERT KEGAN						
			RETIREE WAIVED INS #5		20-21KEGANR5	221.00	0.00	221.00	
			** PAYMENT TOTAL **		1	221.00	0.00	221.00	02/04/21 80411
1073305		4641	NORTH SUMTER COUNTY UTILITY						
			N030-6390-00 12/14-1/15		N030-6390-00011521	112.52	0.00	112.52	
			** PAYMENT TOTAL **		1	112.52	0.00	112.52	02/04/21 80411
1073306		4981	HENRY SCHEIN INC						
			PDI Medical Wipes 2749232		87260055	15.69	0.00	15.69	
			** PAYMENT TOTAL **		1	15.69	0.00	15.69	02/04/21 80411
1073307		5186	CENTURYLINK						
			486265483 1/21/21		486265483012121	127.80	0.00	127.80	
			486278080 1/24/21		486278080012421	131.23	0.00	131.23	
			486278080 11/24/20		486278080112420	246.54	0.00	246.54	
			486278080 12/24/20		486278080122420	122.87	0.00	122.87	
			** PAYMENT TOTAL **		4	628.44	0.00	628.44	02/04/21 80411
1073308		5222	KYOCERA DOCUMENT SOLUTIONS						
			CONT5038-01 LE3003 COPIER CONT		55V1205301	157.16	0.00	157.16	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	157.16	0.00	157.16	02/04/21	80411
1073309		5291	CARPET DEPOT & MORE						
			Repair Tile In Entryway STA22	10042	875.90	0.00	875.90		
			** PAYMENT TOTAL **	1	875.90	0.00	875.90	02/04/21	80411
1073310		5461	VERIZON WIRELESS						
			842106896-00001 12/24-1/23	9871963863	292.97	0.00	292.97		
			** PAYMENT TOTAL **	1	292.97	0.00	292.97	02/04/21	80411
1073311		5742	ADS WASTE HOLDINGS, INC						
			Port-O-Let Rentals P8042372	P80001083125	200.90	0.00	200.90		
			Port-O-Let Rental P8042372	P80001099735	150.00	0.00	150.00		
			Port-O-Let Rental P8042372	P80001114488	300.00	0.00	300.00		
			** PAYMENT TOTAL **	3	650.90	0.00	650.90	02/04/21	80411
1073312		7144	CINTAS CORPORATION NO 2						
			AN SVCS 12700673	4074143783	10.68	0.00	10.68		
			AN CONT UNIFORMS 12703984	4074143847	27.58	0.00	27.58		
			LP LIB MATS 12700601	4074144006	15.00	0.00	15.00		
			LP LIB MATS 12700601	4074144006C	5.94-	0.00	5.94-		
			LP FIRE MATS 12704752	4074144028	12.96	0.00	12.96		
			LP FIRE MATS 12704752	4074144028C	6.48-	0.00	6.48-		
			WEBSTER LIB MATS 12700498	4074275610	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4074275715	4.32	0.00	4.32		
			BUSHNELL FIRE MATS 12704907	4074275826	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4074275834	6.22	0.00	6.22		
			PW SHOP UNIFORMS 12700311	4074275936	66.38	0.00	66.38		
			PW MATS 12700425	4074275953	10.14	0.00	10.14		
			FAC/PARKS UNIFORMS 12700245	4074275954	54.87	0.00	54.87		
			PW UNIFORMS 12704444	4074275990	110.23	0.00	110.23		
			TAX COLL MATS 12704367	4074275993	7.92	0.00	7.92		
			PROP APPR MATS 12707183	4074276003	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4074276023	11.16	0.00	11.16		
			BUSHNELL FIRE MATS 12701785	4074276028	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12701852	4074276063	8.64	0.00	8.64		
			PW UNIFORMS 12700330	4074519248	28.61	0.00	28.61		
			OXFORD FIRE MATS 12703293	4074520304	10.80	0.00	10.80		
			** PAYMENT TOTAL **	21	400.33	0.00	400.33	02/04/21	80411
1073313		7176	AMAZON						
			LIGHT STICKS, A2ZJ5FKAQXSX6E	19GY-KVMN-7DKQ	129.90	0.00	129.90		
			LIGHT STICKS A2ZJ5FKAQXSX6E	1C6N-V1X1-WF17	129.90	0.00	129.90		
			60 Volt Batt Saw A2ZJ5FKAQXSX6E	1HHP-GYNW-J9Y6	1,599.98	0.00	1,599.98		
			12" SKILLET A2ZJ5FKAQXSX6E	1JL6-3LJX-1RRL	96.98	0.00	96.98		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			ELECTRICAL CONN A2ZJ5FKAQSX6E	1RKR-JXGH-4N1P	49.48	0.00	49.48		
1073314		7191	** PAYMENT TOTAL **	5	2,006.24	0.00	2,006.24	02/04/21	80411
			AKCA INC						
			Road Striping	9982	4,000.00	0.00	4,000.00		
			Road Striping	9983	2,710.80	0.00	2,710.80		
			Road Striping	9984	3,678.00	0.00	3,678.00		
			Road Striping	9985	512.00	0.00	512.00		
			Road Striping	9986	3,116.00	0.00	3,116.00		
1073315		7205	** PAYMENT TOTAL **	5	14,016.80	0.00	14,016.80	02/04/21	80411
			PET ANGEL MEMORIAL CENTER						
			Cremation&Biomed FLPP1306	FLPP1306-I-0049	31.50	0.00	31.50		
1073316		7372	** PAYMENT TOTAL **	1	31.50	0.00	31.50	02/04/21	80411
			ELECTRICAL WORKS						
			On-Call Electrical -COURT SC	17773	4,290.90	0.00	4,290.90		
			On-Call Electrical FAIRGROUNDS	17774	3,381.78	0.00	3,381.78		
			On-Call Electrical JUD CTR	17784	1,252.33	0.00	1,252.33		
			On-Call Electrical PROP APPR	17818	716.89	0.00	716.89		
1073317		7408	** PAYMENT TOTAL **	4	9,641.90	0.00	9,641.90	02/04/21	80411
			THE VILLAGES TECH SOLUTIONS						
			TSG SLA fees	20458	156,047.50	0.00	156,047.50		
			Elected Off Web Prog	20494	90.00	0.00	90.00		
			Economic Dev Website Maint	20518	660.00	0.00	660.00		
			Tourism Website & Web Applicat	20519	30.00	0.00	15.00		
			Tourism Website & Web Applicat	20519	30.00	0.00	15.00		
1073318		7544	** PAYMENT TOTAL **	5	156,827.50	0.00	156,827.50	02/04/21	80411
			LIFE SCAN WELLNESS CENTERS						
			Occupational Health Services	SCFIRE20-01	1,555.00	0.00	1,555.00		
1073319		7637	** PAYMENT TOTAL **	1	1,555.00	0.00	1,555.00	02/04/21	80411
			SYMETRA LIFE						
			SPEC&AGG LOSS 16-010163-000	FEB202116010163000	45,849.46	0.00	45,849.46		
1073320		7641	** PAYMENT TOTAL **	1	45,849.46	0.00	45,849.46	02/04/21	80411
			WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6794-001	23392	1,325.00	0.00	1,325.00		
1073321		7651	** PAYMENT TOTAL **	1	1,325.00	0.00	1,325.00	02/04/21	80411
			BRIGHTVIEW LANDSCAPES, LLC						
			Landscape Cont -DEC 16618198	7161186	2,514.00	0.00	2,514.00		
			Install of Bamboo 16618198	7205539	34,785.00	0.00	34,785.00		
			Landscape Cont JAN 16618198	7207275	1,017.00	0.00	1,017.00		
1073322		7652	** PAYMENT TOTAL **	3	38,316.00	0.00	38,316.00	02/04/21	80411
			AIR MECHANICAL & SERVICE CORP						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			HVAC Contract SUMTERCO	FM23734	5,293.75	0.00	5,293.75		
1073323		7729	** PAYMENT TOTAL **	1	5,293.75	0.00	5,293.75	02/04/21	80411
			WALTER RAMSEY						
			RETIREE WAIVED INS #5	20-21RAMSEYW5	135.50	0.00	135.50		
1073324		7733	** PAYMENT TOTAL **	1	135.50	0.00	135.50	02/04/21	80411
			AMERICAN TOWER CORPORATION						
			LINDEN TOWER LEASE 77712	3519701	5,320.42	0.00	5,320.42		
1073325		7749	** PAYMENT TOTAL **	1	5,320.42	0.00	5,320.42	02/04/21	80411
			THOUSAND PALMS RESORT						
			RUTLAND BATH HOUSE	1904	60.00	0.00	60.00		
1073326		7823	** PAYMENT TOTAL **	1	60.00	0.00	60.00	02/04/21	80411
			ELIZABETH M. BERTELO						
			PD COURT TECH 1/18-29	EB012921	1,307.69	0.00	1,307.69		
1073327		7856	** PAYMENT TOTAL **	1	1,307.69	0.00	1,307.69	02/04/21	80411
			STAPLES ADVANTAGE						
			GLASS CLNR, LINER ATL1806898	3467496507	206.28	0.00	206.28		
			FURNITURE POLISH ATL1806898	3467496508	14.15	0.00	14.15		
			FOAM SPRAYER ATL1806898	3467496510	28.08	0.00	28.08		
1073328		7979	** PAYMENT TOTAL **	3	248.51	0.00	248.51	02/04/21	80411
			HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	3518	1,785.10	0.00	1,785.10		
1073329		8012	** PAYMENT TOTAL **	1	1,785.10	0.00	1,785.10	02/04/21	80411
			COLORADO ADVERTISING PRODUCTS						
			W2 FORMS & ENVELOPES	6707	339.50	0.00	339.50		
			1099 FORMS & ENVELOPES	6744	342.32	0.00	342.32		
1073330		8020	** PAYMENT TOTAL **	2	681.82	0.00	681.82	02/04/21	80411
			LIBRARY SYSTEMS & SERVICES, LLC						
			LIBRARY OPERATIONS JAN	INV3815	262,136.84	0.00	262,136.84		
1073331		8343	** PAYMENT TOTAL **	1	262,136.84	0.00	262,136.84	02/04/21	80411
			FIRST VEHICLE SERVICES, INC						
			FEB MONTHLY ADMIN FEE 1150741	11710959	87,263.38	0.00	87,263.38		
			Rep& Maint 12/27-1/23 1150741	11710965	27,111.27	0.00	27,111.27		
1073332		8390	** PAYMENT TOTAL **	2	114,374.65	0.00	114,374.65	02/04/21	80411
			TREADMILLS N MORE						
			Gym Equip Quarterly Maint	5349	680.00	0.00	680.00		
1073333		8394	** PAYMENT TOTAL **	1	680.00	0.00	680.00	02/04/21	80411
			SAFARI MICRO INC						
			Fortigate Firewall Sec SC13029	SM361339	10,497.50	0.00	10,497.50		
1073334		8468	** PAYMENT TOTAL **	1	10,497.50	0.00	10,497.50	02/04/21	80411
			CIT BANK, N.A.						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Lease Charges 900-0307949-000	37015691	25.40	0.00	25.40		
			Lease Chgs 900-0313683-000	37015692	431.06	0.00	431.06		
			Lease Chgs 900-0258312-027	37069966	212.97	0.00	212.97		
1073335		8479	** PAYMENT TOTAL **	3	669.43	0.00	669.43	02/04/21	80411
			LINDA JOHNSON						
			RETIREE WAIVED INS #5	20-21JOHNSONL5	153.46	0.00	153.46		
			** PAYMENT TOTAL **	1	153.46	0.00	153.46	02/04/21	80411
1073336		8500	STEPHEN PRINTZ						
			RETIREE WAIVED INS #2	20-21PRINTZS2	352.20	0.00	352.20		
			** PAYMENT TOTAL **	1	352.20	0.00	352.20	02/04/21	80411
1073337		8528	TRANE U.S., INC.						
			Repl Chiller Fan Motors 580355	311420035	449.40	0.00	449.40		
			** PAYMENT TOTAL **	1	449.40	0.00	449.40	02/04/21	80411
1073338		8563	GEORGIA ROBBINS						
			RETIREE WAIVED INS #5	20-21ROBBINSG5	234.50	0.00	234.50		
			** PAYMENT TOTAL **	1	234.50	0.00	234.50	02/04/21	80411
1073339		8631	ADELINE LOYD						
			RETIREE WAIVED INS #5	20-21LOYDA5	166.50	0.00	166.50		
			** PAYMENT TOTAL **	1	166.50	0.00	166.50	02/04/21	80411
1073340		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO 4515	21020110	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	02/04/21	80411
1073341		8694	BRENDA JUDD						
			RETIREE WAIVED INS #5	20-21JUDDB5	334.50	0.00	334.50		
			** PAYMENT TOTAL **	1	334.50	0.00	334.50	02/04/21	80411
1073342		8716	AFS JANITORIAL SERVICES						
			Janitorial Contract 11168	50798	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	02/04/21	80411
1073343		8735	THOMAS L WINCHESTER						
			RETIREE WAIVED INS #5	20-21WINCHESTERL5	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	02/04/21	80411
1073344		8767	JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #5	20-21NEWCOMBEJ5	187.50	0.00	187.50		
			** PAYMENT TOTAL **	1	187.50	0.00	187.50	02/04/21	80411
1073345		8770	TECO						
			221004648699 12/19-1/21	221004648699012121	53.06	0.00	53.06		
			** PAYMENT TOTAL **	1	53.06	0.00	53.06	02/04/21	80411
1073346		8822	PATRICIA MCGREGOR						
			RETIREE WAIVED INS #5	20-21MCGREGORP5	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	02/04/21	80411

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073347		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL Contract Mosq Cont SUMTER01	PI-A00008648	44,460.00	0.00	44,460.00		
			** PAYMENT TOTAL **	1	44,460.00	0.00	44,460.00	02/04/21	80411
1073348		8824	JSM SERVICES INC Right-Of-Way Mowing	28482	12,059.52	0.00	12,059.52		
			** PAYMENT TOTAL **	1	12,059.52	0.00	12,059.52	02/04/21	80411
1073349		8868	GARY REYNOLDS RETIREE WAIVED INS #5	20-21REYNOLDSG5	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	02/04/21	80411
1073350		8895	WILLIS TOWERS WATSON SOUTHEAST, INC ACTUARIAL SVCS BOAROPS-02	2765356	2,916.67	0.00	2,916.67		
			BROKERAGE&ADVIS BOAROPS-02	2765442	5,333.00	0.00	5,333.00		
			** PAYMENT TOTAL **	2	8,249.67	0.00	8,249.67	02/04/21	80411
1073351		8988	MOSES ENGINEERING SUMTER JAIL EXP 20121	20121-03	6,400.00	0.00	6,400.00		
			** PAYMENT TOTAL **	1	6,400.00	0.00	6,400.00	02/04/21	80411
1073352		8991	NANCY S MCELROY RETIREE WAIVED INS #5	20-21MCELROYN5	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	02/04/21	80411
1073353		9063	UNITED CAPITAL FUNDING GROUP, LLC Admin Assist Services 14529	9155956	2,601.90	0.00	2,601.90		
			KENNEL WORKERS 14529	9155957	2,736.89	0.00	2,736.89		
			EQUIP OP , SUP 14529	9155958	2,522.17	0.00	2,522.17		
			ADMIN ASSIST, SUP 14529	9155959	3,336.16	0.00	3,336.16		
			** PAYMENT TOTAL **	4	11,197.12	0.00	11,197.12	02/04/21	80411
1073354		9066	C & D INDUSTRIAL MAINTENANCE, LLC Emerg Rep CONT HINGE TAX COLL	20210354	974.00	0.00	974.00		
			** PAYMENT TOTAL **	1	974.00	0.00	974.00	02/04/21	80411
1073355		9096	JC CODE & CONSTRUCTION CONSULTANTS INC Building Code Continuing Educa	62743	2,750.00	0.00	2,750.00		
			** PAYMENT TOTAL **	1	2,750.00	0.00	2,750.00	02/04/21	80411
1073356		9107	LLOYD'S EXERCISE EQUIPMENT LLC Exercise Equip	T1510-1	11,599.99	0.00	11,599.99		
			** PAYMENT TOTAL **	1	11,599.99	0.00	11,599.99	02/04/21	80411
1073357		9113	PROPERTY INVESTMENT SPECIALISTS, INC Special Magistrate Svcs VAB	SUMTERCO2020VAB	2,125.00	0.00	2,125.00		
			** PAYMENT TOTAL **	1	2,125.00	0.00	2,125.00	02/04/21	80411
3717		56	FLA RETIREMENT SYSTEM JANUARY 2021 EFT PMT	JANUARY2021EFTPMT	187,865.94	0.00	187,865.94		
	HP		** PAYMENT TOTAL **	1	187,865.94	0.00	187,865.94	02/02/21	80365



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
3718		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH2/1/2021 1/21-1/27	BE004301708C	9,562.80	0.00	9,562.80		
	HP		** PAYMENT TOTAL **	1	9,562.80	0.00	9,562.80	02/01/21	80374
3719		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 1/26-27/2021	3145146	514.59	0.00	514.59		
	HP		** PAYMENT TOTAL **	1	514.59	0.00	514.59	02/01/21	80375
3720		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 8/20-1/29/2021	3146903	630.11	0.00	630.11		
	HP		** PAYMENT TOTAL **	1	630.11	0.00	630.11	02/02/21	80394
BANK TOTALS			PAYMENTS: 83	VOIDS: 0	162	4,102,496.62	0.00	4,102,496.62	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/04/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 83	VOIDS: 0	162	4,102,496.62	0.00	4,102,496.62	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 79	VOIDS: 0		3,903,923.18	0.00	3,903,923.18	
EFT			PAYMENTS: 4	VOIDS: 0		198,573.44	0.00	198,573.44	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/08/21

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				
1073358		402	CITY OF BUSHNELL						
			100819-0 12/14-1/12	100819-0011221	75.83	0.00	75.83		
			11900-0 12/15-1/12	11900-0011221	392.48	0.00	392.48		
			1190500-0 12/15-1/12	1190500-0011221	195.10	0.00	195.10		
			133400-0 12/14-1/12	133400-0011221	324.35	0.00	324.35		
			14041688-1 12/15-1/13	14041688-1011321	165.35	0.00	165.35		
			143400-0 12/15-1/13	143400-0011321	68.43	0.00	68.43		
			143500-0 12/15-1/13	143500-0011321	799.82	0.00	799.82		
			148900-0 12/15-1/13	148900-0011321	14.14	0.00	14.14		
			1576400-0 12/14-1/12	1576400-0011221	714.23	0.00	714.23		
			163900-0 12/15-1/13	163900-0011321	8,201.31	0.00	8,201.31		
			164300-0 12/15-1/13	164300-0011321	2,893.08	0.00	2,893.08		
			20113264-1 12/15-1/12	20113264-1011221	103.77	0.00	103.77		
			20113293-1 12/15-1/13	20113293-1011321	2,973.37	0.00	2,973.37		
			20113312-0 12/15-1/13	20113312-0011321	228.66	0.00	228.66		
			82100-3 12/15-1/13	82100-3011321	8,328.81	0.00	8,328.81		
			82150-0 12/15-1/13	82150-0011321	11,637.44	0.00	11,637.44		
			85600-7 12/15-1/13	85600-7011321	1,002.88	0.00	1,002.88		
			** PAYMENT TOTAL **	17	38,119.05	0.00	38,119.05	02/08/21	80449
1073359		1565	SECO ENERGY						
			6010064200 1/4-2/1	6010064200020121	42.93	0.00	42.93		
			6011185000 1/4-2/1	6011185000020121	47.24	0.00	47.24		
			6011185200 1/4-2/1	6011185200020121	137.24	0.00	137.24		
			6510050010 1/4-2/1	6510050010020121	31.76	0.00	31.76		
			6511105010 1/4-2/1	6511105010020121	33.26	0.00	33.26		
			6520780010 1/5-2/2	6520780010020221	111.16	0.00	111.16		
			6570845010 1/4-2/1	6570845010020121	86.56	0.00	86.56		
			6571415010 1/4-2/1	6571415010020121	30.73	0.00	30.73		
			8010088500 1/5-2/2	8010088500020221	30.73	0.00	30.73		
			8013409802 1/4-2/1	8013409802020121	1,154.21	0.00	1,154.21		
			8514130210 1/5-2/2	8514130210020221	8.63	0.00	8.63		
			9600613101 1/4-2/1	9600613101020121	35.14	0.00	35.14		
			9600875203 1/4-2/1	9600875203020121	66.95	0.00	66.95		
			9600875302 1/4-2/1	9600875302020121	291.43	0.00	291.43		
			9600875402 1/4-2/1	9600875402020121	49.97	0.00	49.97		
			9600875502 1/4-2/1	9600875502020121	108.72	0.00	108.72		
			9602064902 1/4-2/1	9602064902020121	527.02	0.00	527.02		
			9602621101 1/4-2/1	9602621101020121	36.36	0.00	36.36		
			9605780301 1/4-2/1	9605780301020121	5,589.24	0.00	5,589.24		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/08/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9605780501 1/4-2/1	9605780501020121	4,185.59	0.00	4,185.59		
			9605780701 1/4-2/1	9605780701020121	9,599.74	0.00	9,599.74		
			9605780901 1/4-2/1	9605780901020121	12,495.69	0.00	12,495.69		
			9605781101 1/4-2/1	9605781101020121	9,036.09	0.00	9,036.09		
			9605781201 1/4-2/1	9605781201020121	5,622.81	0.00	5,622.81		
			9605781301 1/4-2/1	9605781301020121	1,939.92	0.00	1,939.92		
			9605781401 1/4-2/1	9605781401020121	4,585.74	0.00	4,585.74		
			9606681701 1/4-2/1	9606681701020121	86.66	0.00	86.66		
			** PAYMENT TOTAL **	27	55,971.52	0.00	55,971.52	02/08/21	80449
1073360		2237	THE VILLAGES OF LK-SUMTER INC						
			Darkfiber lease	3316	1,403.83	0.00	1,403.83		
			** PAYMENT TOTAL **	1	1,403.83	0.00	1,403.83	02/08/21	80449
1073361		7408	THE VILLAGES TECH SOLUTIONS						
			Unlimited Data Services (Cloud	20049	250.00	0.00	250.00		
			Elected Officials Web Programm	20520	30.00	0.00	30.00		
			Unlimited Data Services (Cloud	20561	250.00	0.00	250.00		
			** PAYMENT TOTAL **	3	530.00	0.00	530.00	02/08/21	80449
1073362		8481	JENNIFER SANDERS						
			RETIREE WAIVED INS #4	20-21SANDERSJ4	202.57	0.00	202.57		
			** PAYMENT TOTAL **	1	202.57	0.00	202.57	02/08/21	80449
1073363		8643	CANARX GROUP INC						
			Claim for Mail Order Pharmacy	27406	444.80	0.00	444.80		
			** PAYMENT TOTAL **	1	444.80	0.00	444.80	02/08/21	80449
1073364		8842	LAW OFFICE OF HOLLY E COSBY PA						
			January 2021 VAB Invoice	2192	1,020.96	0.00	1,020.96		
			** PAYMENT TOTAL **	1	1,020.96	0.00	1,020.96	02/08/21	80449
3721		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 12/29-2/2/2021	3148986	933.80	0.00	933.80		
	HP		** PAYMENT TOTAL **	1	933.80	0.00	933.80	02/04/21	80426
3722		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/29-30/2021	3148117	410.04	0.00	410.04		
	HP		** PAYMENT TOTAL **	1	410.04	0.00	410.04	02/03/21	80428
3723		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/1-2/2021	3149982	1,122.13	0.00	1,122.13		
	HP		** PAYMENT TOTAL **	1	1,122.13	0.00	1,122.13	02/05/21	80448
BANK TOTALS			PAYMENTS: 10	VOIDS: 0	54	100,158.70	0.00	100,158.70	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/08/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 10		VOIDS: 0	54	100,158.70	0.00	100,158.70	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 7		VOIDS: 0		97,692.73	0.00	97,692.73	
EFT		PAYMENTS: 3		VOIDS: 0		2,465.97	0.00	2,465.97	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

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				
1073365		76	ING RELIASTAR LIFE INS CO						
			ING:6163:425:02/06/21	6163:259	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	02/11/21	80491
1073366		80	NYS CHILD SUPPORT						
			CHILD SUP:6163:518:02/06/21	6163:242	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	02/11/21	80491
1073367		364	CDW COMPUTER GOVERNMENT INC						
			Sym Endpoint Protect 3928237	7152731	129.06	0.00	129.06		
			GIS Memory Upgrade 3928237	7290987	159.70	0.00	159.70		
			GIS Computer Upgrade 3928237	7371459	141.24	0.00	141.24		
			(3) Zero Client Mon 3928237	7437135	985.47	0.00	985.47		
			Adobe E-sign Renew 3928237	7480093	26,801.36	0.00	26,801.36		
			** PAYMENT TOTAL **	5	28,216.83	0.00	28,216.83	02/11/21	80491
1073368		402	CITY OF BUSHNELL						
			1242700-0 12/14-1/12	1242700-0011221	47.73	0.00	47.73		
			142400-0 12/15-1/13	142400-0011321	105.56	0.00	105.56		
			142500-0 12/15-1/13	142500-0011321	224.17	0.00	224.17		
			142700-0 12/15-1/13	142700-0011321	103.42	0.00	103.42		
			143000-0 12/15-1/13	143000-0011321	164.53	0.00	164.53		
			148000-0 12/15-1/13	148000-0011321	1,281.22	0.00	1,281.22		
			148300-0 12/15-1/13	148300-0011321	38.10	0.00	38.10		
			148700-0 12/15-1/13	148700-0011321	505.93	0.00	505.93		
			149500-0 12/15-1/13	149500-0011321	319.67	0.00	319.67		
			157100-0 12/15-1/13	157100-0011321	314.49	0.00	314.49		
			157500-0 12/15-1/13	157500-0011321	247.89	0.00	247.89		
			163800-0 12/15-1/13	163800-0011321	2,163.24	0.00	2,163.24		
			164400-0 12/15-1/13	164400-0011321	5,428.24	0.00	5,428.24		
			20113241-2 12/15-1/13	20113241-2011321	92.11	0.00	92.11		
			20113245-0 12/15-1/13	20113245-0011321	85.99	0.00	85.99		
			20113353-0 12/15-1/13	20113353-0011321	543.28	0.00	543.28		
			** PAYMENT TOTAL **	16	11,665.57	0.00	11,665.57	02/11/21	80491
1073369		406	CITY OF CENTER HILL						
			2-185.2 2/1/21	2-185.2012821	27.00	0.00	27.00		
			2-185 2/1/21	2-185012821	57.00	0.00	57.00		
			** PAYMENT TOTAL **	2	84.00	0.00	84.00	02/11/21	80491
1073370		409	CITY OF WEBSTER						
			473-0 1/1-31	473-0013121	1,720.95	0.00	1,720.95		
			474-0 1/1-31	474-0013121	827.25	0.00	827.25		
			534-0 1/1-31	534-0013121	313.84	0.00	313.84		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			535-0 1/1-31	535-0013121	1,471.29	0.00	1,471.29		
			537-0 1/1-31	537-0013121	221.80	0.00	221.80		
			** PAYMENT TOTAL **	5	4,555.13	0.00	4,555.13	02/11/21	80491
1073371		463	CONTROL SPECIALISTS						
			JAN SERVICE CALLS	2101-042	2,410.00	0.00	2,410.00		
			JAN TRAFFIC PARTS	2101-043	297.12	0.00	297.12		
			FEB TRAFFIC SIGNAL MAINT	2102-006	11,030.00	0.00	11,030.00		
			** PAYMENT TOTAL **	3	13,737.12	0.00	13,737.12	02/11/21	80491
1073372		680	DUKE ENERGY						
			09050 56313 12/28-1/28	0905056313012821	289.75	0.00	289.75		
			27313 67269 12/28-1/28	2731367269012821	24.69	0.00	24.69		
			89667 30252 12/28-1/28	8966730252012821	195.70	0.00	195.70		
			96536 03063 12/28-1/28	9653603063012821	398.82	0.00	398.82		
			** PAYMENT TOTAL **	4	908.96	0.00	908.96	02/11/21	80491
1073373		780	W W GRAINGER						
			Open/Close Signr TC 829848217	9792353527	712.54	0.00	712.54		
			SPRING SNAP BOLT 829848217	9793216194	146.96	0.00	146.96		
			Mop HeadPush Broom 829848217	9793483059	219.06	0.00	219.06		
			Push Broom, 829848217	9798326634	29.64	0.00	29.64		
			** PAYMENT TOTAL **	4	1,108.20	0.00	1,108.20	02/11/21	80491
1073374		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 12/30-2/2	10454000020221	65.15	0.00	65.15		
			10455000 12/30-2/2	10455000020221	20.00	0.00	20.00		
			10456000 12/30-2/2	10456000020221	3.00	0.00	3.00		
			10457000 12/30-2/2	10457000020221	83.70	0.00	83.70		
			10457100 12/30-2/2	10457100020221	3.00	0.00	3.00		
			10457200 12/30-2/2	10457200020221	22.00	0.00	22.00		
			10458000 12/30-2/2	10458000020221	17.00	0.00	17.00		
			** PAYMENT TOTAL **	7	213.85	0.00	213.85	02/11/21	80491
1073375		1006	LASER ACTION PLUS, INC.						
			Printer Maint STAAT01X	IN132870	54.78	0.00	54.78		
			** PAYMENT TOTAL **	1	54.78	0.00	54.78	02/11/21	80491
1073376		1032	LEWIS BROTHERS INC						
			V#78 Demo/Recon G.VELA #7	GV021021	9,388.35	0.00	9,388.35		
			V#79 Demo/Recon G.VELA #8	GV02102121	4,694.17	0.00	4,694.17		
			** PAYMENT TOTAL **	2	14,082.52	0.00	14,082.52	02/11/21	80491
1073377		1423	SAFETY PRODUCTS						
			Stacker Stand SUM08	685811	138.00	0.00	138.00		
			** PAYMENT TOTAL **	1	138.00	0.00	138.00	02/11/21	80491
1073378		1565	SECO ENERGY						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			6011115600 1/6-2/3	6011115600020321	48.37	0.00	48.37		
			8010298300 1/7-2/4	8010298300020421	8.63	0.00	8.63		
			8013436002 1/7-2/4	8013436002020421	36.27	0.00	36.27		
			8019658200 1/7-2/4	8019658200020421	44.71	0.00	44.71		
			8019721900 1/7-2/4	8019721900020421	47.89	0.00	47.89		
			8019900300 1/7-2/4	8019900300020421	41.99	0.00	41.99		
			8512442510 1/6-2/3	8512442510020321	47.93	0.00	47.93		
			9604228202 1/6-2/3	9604228202020321	45.36	0.00	45.36		
			9604228302 1/6-2/3	9604228302020321	46.11	0.00	46.11		
			9606855701 1/7-2/4	9606855701020421	50.52	0.00	50.52		
			** PAYMENT TOTAL **	10	417.78	0.00	417.78	02/11/21	80491
1073379		1650	TRI-CO COMMUNICATIONS INC. Tower Antenna Replace 1496	112001745-1	16,000.00	0.00	16,000.00		
			Radio Install&Removal Svc 1496	119006252-1	1,030.95	0.00	1,030.95		
			Radio Install&Removal Svc 1496	80002620	420.50	0.00	420.50		
			RADIO REMOVE&INST 1496	80002621	11,457.30	0.00	11,457.30		
			Radio Install&Removal Svc 1496	80002622	252.00	0.00	252.00		
			Radio Install&Remov Svc 1496	80002623	1,096.80	0.00	1,096.80		
			** PAYMENT TOTAL **	6	30,257.55	0.00	30,257.55	02/11/21	80491
1073380		1712	WASTE MANAGEMENT INC OF FL 3-79102-22001 2/1-28	0462206-2227-1	248.74	0.00	248.74		
			10-57681-73000 2/1-28	0462500-2227-7	87.16	0.00	87.16		
			12-83649-72003 2/1-28	0462769-2227-8	248.74	0.00	248.74		
			16-47487-73004 2/1-28	0463302-2227-7	87.16	0.00	87.16		
			16-47580-43007 2/1-28	0463303-2227-5	87.16	0.00	87.16		
			17-90820-83006 2/1-28	0463410-2227-8	87.16	0.00	87.16		
			17-90846-23009 2/1-28	0463411-2227-6	87.16	0.00	87.16		
			17-90878-93005 2/1-28	0463412-2227-4	87.16	0.00	87.16		
			17-90913-03001 2/1-28	0463413-2227-2	87.16	0.00	87.16		
			17-91053-43001 2/1-28	0463414-2227-0	87.16	0.00	87.16		
			17-91412-43007 2/1-28	0463416-2227-5	102.85	0.00	102.85		
			17-91464-33006 2/1-28	0463417-2227-3	87.16	0.00	87.16		
			17-95917-33000 2/1-28	0463420-2227-7	91.52	0.00	91.52		
			17-96022-63003 2/1-28	0463421-2227-5	91.52	0.00	91.52		
			18-00255-53003 2/1-28	0463425-2227-6	87.16	0.00	87.16		
			18-00289-93005 2/1-28	0463426-2227-4	87.16	0.00	87.16		
			19-04731-93009 2/1-28	0463525-2227-3	87.16	0.00	87.16		
			19-51444-13005 2/1-28	0463565-2227-9	87.16	0.00	87.16		
			23-19239-53004 2/1-28	0463993-2227-3	225.19	0.00	225.19		
			** PAYMENT TOTAL **	19	2,141.64	0.00	2,141.64	02/11/21	80491



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073381		1723	WEBSTER FARM SUPPLY Barn & Fence Paint 141	287956	22.99	0.00	22.99		
			** PAYMENT TOTAL **	1	22.99	0.00	22.99	02/11/21	80491
1073382		1796	SUMTER FAIR ASSOCIATION INC OCT-DEC 2020 AFX 10% COMM	02052021	600.00	0.00	600.00		
			** PAYMENT TOTAL **	1	600.00	0.00	600.00	02/11/21	80491
1073383		2013	A-LINE FIRE & SAFETY INC JAN MONTHLY INSPECTIONS	61142	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	02/11/21	80491
1073384		2289	YOUNG PERFORMING ARTISTS REIMB RHEAP DEC 2020	BOCC12022020A	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	02/11/21	80491
1073385		2311	GALLS, LLC Firefighter Uniforms 5420981	017444838	184.23	0.00	184.23		
			Firefighter Uniforms 5420981	017455251	153.00	0.00	153.00		
			Firefighter Uniforms 5420981	017469994	1,449.41	0.00	1,449.41		
			** PAYMENT TOTAL **	3	1,786.64	0.00	1,786.64	02/11/21	80491
1073386		2603	BRIGHT HOUSE NETWORKS 0050317537-02 2/1-28	031753702020221	328.48	0.00	328.48		
			0050320912-01 2/1-28	032091201020221	707.49	0.00	707.49		
			0050322468-01 2/1-28	032246801020221	328.48	0.00	328.48		
			0050325937-02 2/1-28	032593702020221	328.48	0.00	328.48		
			0050336989-01 2/1-2/28	033698901020221	154.00	0.00	154.00		
			0050341191-01 2/1-28	034119101020221	328.48	0.00	328.48		
			0050348034-01 2/1-28	034803401020221	328.48	0.00	328.48		
			0050380373-01 2/1-28	038037301020221	328.48	0.00	328.48		
			0050585486-01 2/1-28	058548601020221	328.48	0.00	328.48		
			0050669330-01 2/1-28	066933001020221	328.48	0.00	328.48		
			0050669470-01 2/1-28	066947001020221	328.48	0.00	328.48		
			0050671574-02 2/1-28	067157402020221	328.48	0.00	328.48		
			** PAYMENT TOTAL **	12	4,146.29	0.00	4,146.29	02/11/21	80491
1073387		2803	PATTERSON VETERINARY SUPPLY, INC NOBIVAC FEL&CAN 0200137618	3010350723	1,060.13	0.00	1,060.13		
			PURINA VET EN K9 0200137618	3010490188	1,259.64	0.00	1,259.64		
			** PAYMENT TOTAL **	2	2,319.77	0.00	2,319.77	02/11/21	80491
1073388		2872	PC CONNECTION SALES CORP Solarwind Maint Renew 12868630	70941587	6,233.46	0.00	6,233.46		
			** PAYMENT TOTAL **	1	6,233.46	0.00	6,233.46	02/11/21	80491
1073389		2930	MUNICIPAL EQUIPMENT CO FF Structure Boots 19348	420838-00	1,904.00	0.00	1,904.00		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	1,904.00	0.00	1,904.00	02/11/21	80491
1073390		3755	GLOBAL TIRE RECYCLING						
			Sumter County Tire Disposal	36435	400.80	0.00	400.80		
			** PAYMENT TOTAL **	1	400.80	0.00	400.80	02/11/21	80491
1073391		4020	TEAM EQUIPMENT, INC						
			TRIFOR GRIP HOIST, CHAIN, HOSE	85415	4,796.80	0.00	4,796.80		
			** PAYMENT TOTAL **	1	4,796.80	0.00	4,796.80	02/11/21	80491
1073392		4114	SARMA/MAF BACKGROUND SCREENING						
			Background Checks V5033580	41406020	623.51	0.00	623.51		
			** PAYMENT TOTAL **	1	623.51	0.00	623.51	02/11/21	80491
1073393		4167	C.W. ROBERTS CONTRACTING, INC						
			C-478 Resurf from SR 471 #1	1511700-PAYAPP1	26,438.50	0.00	26,438.50		
			HOT MIX ASPHALT 14027	83587	3,387.75	0.00	3,387.75		
			** PAYMENT TOTAL **	2	29,826.25	0.00	29,826.25	02/11/21	80491
1073394		4981	HENRY SCHEIN INC						
			UNDERPAID ORIG INV 2749232	77557064-1	6.22	0.00	6.22		
			PDI Wipes 2749232	89238992	15.69	0.00	15.69		
			Wipe Super Sani 2749232	89247380	15.69	0.00	15.69		
			Wipes #1135423 2749232	89247516	15.69	0.00	15.69		
			** PAYMENT TOTAL **	4	53.29	0.00	53.29	02/11/21	80491
1073395		5021	PAGE DIXON CHANDLER SMITH, LLC						
			PLAN REV SVC,MEP INSP JAN	11412	214,970.00	0.00	214,970.00		
			ANN FIRE INSPECTIONS	11414	19,188.00	0.00	19,188.00		
			NC INSP,FIRE PLAN REV JAN	11415	10,998.00	0.00	10,998.00		
			** PAYMENT TOTAL **	3	245,156.00	0.00	245,156.00	02/11/21	80491
1073396		5166	ORACLE AMERICA, INC						
			SOFTWARE UPDATE LIC 44919241	44919241	186.00	0.00	186.00		
			** PAYMENT TOTAL **	1	186.00	0.00	186.00	02/11/21	80491
1073397		5186	CENTURYLINK						
			311401421 2/1/21	311401421020121	259.76	0.00	259.76		
			311438044 2/4/21	311438044020421	77.85	0.00	77.85		
			311903986 2/4/21	311903986020421	1,357.11	0.00	1,357.11		
			312279271 2/1/21	312279271020121	6,102.63	0.00	6,102.63		
			320291725 2/2/21	320291725020221	680.20	0.00	680.20		
			417874792 2/3/21	417874792020321	96.04	0.00	96.04		
			** PAYMENT TOTAL **	6	8,573.59	0.00	8,573.59	02/11/21	80491
1073398		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges SC22 CONT492201	55V1207750	569.60	0.00	569.60		
			Copy Charges SC22 CONT104701	55V1207751	322.42	0.00	322.42		
			Copy Charges SC22 CONT169501	55V1207752	1,347.61	0.00	1,347.61		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Copy Charges CONT5214-01 SC22	55V1207753	1,193.77	0.00	1,193.77		
			Copy Charges CONT4923-01 SC22	55V1207754	34.37	0.00	34.37		
			Copy Charges CONT4924-01 SC22	55V1207755	70.06	0.00	70.06		
			Copy Chgs CONT4925-01 SC22	55V1207756	42.64	0.00	42.64		
			Copy Charges -CONT1046-01 SC22	55V1207757	137.29	0.00	137.29		
			Copy Chgs CONT1176-01 SC22	55V1207758	47.16	0.00	47.16		
			Copy Chgs CONT1205-01 SC22	55V1207759	115.78	0.00	115.78		
			Copy Chgs CONT1245-01 SC22	55V1207760	120.20	0.00	120.20		
			Copy Chgs CONT1974-01 SC22	55V1207761	22.39	0.00	22.39		
			Copy Chgs CONT5132-01 SC22	55V1207762	43.33	0.00	43.33		
			Copy Chgs CONT1548-01 SC22	55V1207763	101.60	0.00	101.60		
			Copy Chgs CONT1394-01 SC22	55V1207764	18.40	0.00	18.40		
			** PAYMENT TOTAL **	15	4,186.62	0.00	4,186.62	02/11/21	80491
1073399		5461	VERIZON WIRELESS						
			421672038-00004 12/24-1/23	9871896362	127.03	0.00	127.03		
			842194510-00001 12/24-1/23	9871965683	36.07	0.00	36.07		
			942041334-00001 12/24-1/23	9871977392	51.56	0.00	51.56		
			** PAYMENT TOTAL **	3	214.66	0.00	214.66	02/11/21	80491
1073400		5655	MARK A WEBER PLUMBING INC						
			On-Call Plumbing STA12	1141-SCBCC	1,215.05	0.00	1,215.05		
			On-Call Plumbing VLGS ANNEX	1142-SCBCC	400.00	0.00	400.00		
			On-Call Plumbing FAIRGROUNDS	1143-SCBCC	1,252.88	0.00	1,252.88		
			On-Call Plumbing PW OFFICE	1144-SCBCC	1,186.35	0.00	1,186.35		
			On-Call Plumbing VLGS ANNEX	1145-SCBCC	307.67	0.00	307.67		
			On-Call Plumbing STA 23	1146-SCBCC	244.80	0.00	244.80		
			On-Call Plumbing - STA32	1147-SCBCC	244.80	0.00	244.80		
			On-Call Plumbing LK OKA PK	1148-SCBCC	469.80	0.00	469.80		
			On-Call Plumbing - PW BUSH	1149-SCBCC	1,149.92	0.00	1,149.92		
			On-Call Plumbing -FAIRGROUNDS	1150-SCBCC	131.27	0.00	131.27		
			On-Call Plumbing BELV LIB	1151-SCBCC	109.57	0.00	109.57		
			On-Call Plumbing -BUSH DET CTR	1152-SCBCC	965.17	0.00	965.17		
			On-Call Plumbing -LK PAN LIB	1153-SCBCC	1,334.55	0.00	1,334.55		
			On-Call Plumbing AN SVCS	1154-SCBCC	435.41	0.00	435.41		
			On-Call Plumbing -STA 14	1155-SCBCC	740.29	0.00	740.29		
			On-Call Plumbing -AN SVCS	1156-SCBCC	162.00	0.00	162.00		
			On-Call Plumbing JUD BLDG	1157-SCBCC	176.00	0.00	176.00		
			On-Call Plumbing DOG PARK	1158-SCBCC	120.63	0.00	120.63		
			On-Call Plumbing -LP REC PARK	1159-SCBCC	128.21	0.00	128.21		
			** PAYMENT TOTAL **	19	10,774.37	0.00	10,774.37	02/11/21	80491
1073401		5737	MARION COUNTY BOCC						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			003 1033 022993501 1/24-2/23	00310330229935010221	152.50	0.00	152.50		
			** PAYMENT TOTAL **	1	152.50	0.00	152.50	02/11/21	80491
1073402		7144	CINTAS CORPORATION NO 2						
			WW FIRE MATS 12703237	4074520498	4.32	0.00	4.32		
			AN SVCS MATS 12700673	4074814683	10.68	0.00	10.68		
			AN CONT UNIFORMS 12703984	4074814735	27.58	0.00	27.58		
			LP LIB MATS 12700601	4074814869	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4074814881	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4074974189	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4074974261	4.32	0.00	4.32		
			BUSHNELL FIRE MATS 12704907	4074974338	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4074974370	6.22	0.00	6.22		
			PROP APPR MATS 12707183	4074974400	7.92	0.00	7.92		
			PW MATS 12700425	4074974439	10.14	0.00	10.14		
			FAC/PARKS UNIFORMS 12700245	4074974448	54.87	0.00	54.87		
			PW SHOP UNIFORMS 12700311	4074974485	66.38	0.00	66.38		
			TAX COLL MATS 12704367	4074974489	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701852	4074974517	8.64	0.00	8.64		
			PW UNIFORMS 12704444	4074974524	110.23	0.00	110.23		
			COURTHOUSE MATS 12700216	4074974542	11.16	0.00	11.16		
			BUSHNELL FIRE MATS 12701785	4074974590	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4075202293	28.61	0.00	28.61		
			** PAYMENT TOTAL **	19	392.29	0.00	392.29	02/11/21	80491
1073403		7176	AMAZON						
			DRYING TOWELS A2ZJ5FKAQXS6E	1NX3-7XKW-7NYG	119.94	0.00	119.94		
			DOG TOYS A2ZJ5FKAQXS6E	1PGF-33VY-17FN	120.96	0.00	120.96		
			1"Step Drill Bit A2ZJ5FKAQXS6E	1X3H-4HMX-7GNW	19.98	0.00	19.98		
			Pill Pockets A2ZJ5FKAQXS6E	1XPQ-J9R9-4MGN	314.58	0.00	314.58		
			** PAYMENT TOTAL **	4	575.46	0.00	575.46	02/11/21	80491
1073404		7357	CARR, RIGGS & INGRAM, LLC						
			Audit Services 90-02126.000	17056109	90,000.00	0.00	90,000.00		
			** PAYMENT TOTAL **	1	90,000.00	0.00	90,000.00	02/11/21	80491
1073405		7372	ELECTRICAL WORKS						
			On-Call Electrical - LP COMM	17676	836.76	0.00	836.76		
			On-Call Electrical -JAIL	17828	853.59	0.00	853.59		
			** PAYMENT TOTAL **	2	1,690.35	0.00	1,690.35	02/11/21	80491
1073406		7563	SKYLINE ELEVATOR						
			Elevator Contract -JAN 2021	211243	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	02/11/21	80491
1073407		7603	SUBURBAN PROPANE-1159						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			1159-116724-011 PROPANE	1159-206116	660.32	0.00	660.32		
			1159-116724 016 PROPANE	1159-215891	50.27	0.00	50.27		
			1159-108218-001 PROPANE	1159-225750	408.04	0.00	408.04		
			** PAYMENT TOTAL **	3	1,118.63	0.00	1,118.63	02/11/21	80491
1073408		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7086	23037	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-7409	23039	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-7789	23040	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-7081	23041	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-7375	23042	126.13	0.00	126.13		
			WASTE DISPOSAL 6473-9133	23043	162.19	0.00	162.19		
			WASTE DISPOSAL 6473-7807	23044	126.13	0.00	126.13		
			** PAYMENT TOTAL **	7	991.09	0.00	991.09	02/11/21	80491
1073409		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Contract -SUMTERCO	103460	680.00	0.00	680.00		
			HVAC Contract SUMTERCO	103461	232.50	0.00	232.50		
			HVAC Contract - SCSC SUMTERCO	FM23737	2,207.92	0.00	2,207.92		
			** PAYMENT TOTAL **	3	3,120.42	0.00	3,120.42	02/11/21	80491
1073410		7668	PRECISION AUTOMATION INC						
			Correct Life-Safety Sys	61835	4,000.00	0.00	4,000.00		
			** PAYMENT TOTAL **	1	4,000.00	0.00	4,000.00	02/11/21	80491
1073411		7820	RANGER CONSTRUCTION INDUSTRIES INC						
			C-478 Widen Between US 301 #6	C-478WIDEPAYAPP6	290,325.37	0.00	290,325.37		
			** PAYMENT TOTAL **	1	290,325.37	0.00	290,325.37	02/11/21	80491
1073412		7824	WILDWOOD QUALITY CLEANERS						
			Uniform Alterations	01-002608	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	02/11/21	80491
1073413		7833	THE LUNZ GROUP						
			1802.08 WEST WW FIRE	195435	6,895.50	0.00	6,895.50		
			2002.04 THE VLGS TAX COLL	195442	3,455.00	0.00	3,455.00		
			** PAYMENT TOTAL **	2	10,350.50	0.00	10,350.50	02/11/21	80491
1073414		7972	BAY AREA GEAR REPAIR						
			Bunker Gear Repair	1405	772.34	0.00	772.34		
			** PAYMENT TOTAL **	1	772.34	0.00	772.34	02/11/21	80491
1073415		8286	AJAX BUILDING CORPORATION						
			Jail Expansion Project GMP #17	201828-PAYAPP17	265,533.23	0.00	265,533.23		
			** PAYMENT TOTAL **	1	265,533.23	0.00	265,533.23	02/11/21	80491
1073416		8347	PROVANTAGE LLC						
			Remote Vid Equip 3961256	8816191	329.00	0.00	329.00		
			** PAYMENT TOTAL **	1	329.00	0.00	329.00	02/11/21	80491

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073417		8452	FIKES WHOLESALE, INC ATM Annual Lease CU10556	CIN-133594	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	02/11/21	80491
1073418		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM Basic Life Ins Prem 878871 FEB	878871FEB21	31,634.20	0.00	31,634.20		
			Voluntary Supp Ben 878871 FEB	878871SUPPLFEB2021	6,840.42	0.00	6,840.42		
			** PAYMENT TOTAL **	2	38,474.62	0.00	38,474.62	02/11/21	80491
1073419		8468	CIT BANK, N.A. Lease Chgs 900-0302200-000	37069967	197.74	0.00	197.74		
			Lease Chgs 900-0258312-018	37109391	319.52	0.00	319.52		
			Lease Charges 900-0258312-026	37109392	88.70	0.00	88.70		
			Lease Chgs 900-0258312-028	37109393	212.97	0.00	212.97		
			Lease Chgs 900-0258312004-012	37141555	940.88	0.00	940.88		
			Lease Chgs 900-0258312014-031	37141556	4,709.24	0.00	4,709.24		
			Lease Chgs 900-0258312-010	37141557	199.15	0.00	199.15		
			Lease Charges -900-0271584-000	37141558	218.73	0.00	218.73		
			Lease Chgs 900-0297160-000	37141559	58.70	0.00	58.70		
			Lease Charges 900-0258312-029	37154735	114.70	0.00	114.70		
			Lease Charges 900-0258312-030	37154736	234.80	0.00	234.80		
			Lease Chgs 900-0280209-000	37166889	203.00	0.00	203.00		
			** PAYMENT TOTAL **	12	7,498.13	0.00	7,498.13	02/11/21	80491
1073420		8567	KATHLEEN ELIZABETH GLOVER Program Spec II 2/1-12	KATHYGLOVER02122021	1,499.20	0.00	1,499.20		
			** PAYMENT TOTAL **	1	1,499.20	0.00	1,499.20	02/11/21	80491
1073421		8643	CANARX GROUP INC Claim for Mail Order Pharmacy	27406	444.80	0.00	444.80		
			** PAYMENT TOTAL **	1	444.80	0.00	444.80	02/11/21	80491
1073422		8665	EAGLE DATAGISTICS OUT OF SCOPE OF WORK	8458	18.15	0.00	18.15		
			AFTER HOURS SCOPE OF WORK	8505	55.41	0.00	55.41		
			** PAYMENT TOTAL **	2	73.56	0.00	73.56	02/11/21	80491
1073423		8721	HC CODE OF FLORIDA, LLC Code Enf Insp 1/25-2/5	10074	5,355.00	0.00	4,016.25		
			Code Enf Insp 1/25-2/5	10074	5,355.00	0.00	1,338.75		
			** PAYMENT TOTAL **	2	5,355.00	0.00	5,355.00	02/11/21	80491
1073424		8771	GENSET SERVICES, INC Generator Services DET CTR	148549	80.00	0.00	80.00		
			Generator Services - JUD CTR	148553	80.00	0.00	80.00		
			Generator Services -JAIL	148554	160.00	0.00	160.00		
			** PAYMENT TOTAL **	3	320.00	0.00	320.00	02/11/21	80491

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073425		8842	LAW OFFICE OF HOLLY E COSBY PA January 2021 VAB Invoice	2192	1,020.96	0.00	1,020.96		
			** PAYMENT TOTAL **	1	1,020.96	0.00	1,020.96	02/11/21	80491
1073426		8848	PETE'S LAND CLEARING, LLC Street Sweeping	3338	8,959.16	0.00	8,959.16		
			** PAYMENT TOTAL **	1	8,959.16	0.00	8,959.16	02/11/21	80491
1073427		8883	M T CAUSLEY, LLC Building Site Insp 1901014001	83258	1,380.00	0.00	1,380.00		
			** PAYMENT TOTAL **	1	1,380.00	0.00	1,380.00	02/11/21	80491
1073428		8940	AMERICAN ANIMAL CRUELTY INVESTIGATIONS S Canine, Equine,&Feline invest	1311	2,200.00	0.00	2,200.00		
			** PAYMENT TOTAL **	1	2,200.00	0.00	2,200.00	02/11/21	80491
1073429		8961	GRANITE TELECOMMUNICATIONS, LLC TELECOMM 04344349	509709382	3,681.90	0.00	3,681.90		
			** PAYMENT TOTAL **	1	3,681.90	0.00	3,681.90	02/11/21	80491
1073430		9054	QUALITY TRAFFIC DATA, LLC Traffic Counts	2020179-2	4,680.00	0.00	4,680.00		
			** PAYMENT TOTAL **	1	4,680.00	0.00	4,680.00	02/11/21	80491
1073431		9062	TAYLOR CONSTRUCTION GROUP, LLC V#77 Demo/Recon DELVALLE #1	RD020321	9,225.00	0.00	9,225.00		
			** PAYMENT TOTAL **	1	9,225.00	0.00	9,225.00	02/11/21	80491
1073432		9063	UNITED CAPITAL FUNDING GROUP, LLC Admin Services 14529 KENNEL WORKERS 14529 EQUIP OP, SUP 14529 ADMIN ASSIST, SUP 14529	9156105 9156106 9156107 9156108	1,998.92 2,323.56 2,534.00 3,038.56	0.00 0.00 0.00 0.00	1,998.92 2,323.56 2,534.00 3,038.56		
			** PAYMENT TOTAL **	4	9,895.04	0.00	9,895.04	02/11/21	80491
1073433		9066	C & D INDUSTRIAL MAINTENANCE, LLC Roll-Up Doors Maint STA11	20210650	709.56	0.00	709.56		
			** PAYMENT TOTAL **	1	709.56	0.00	709.56	02/11/21	80491
1073434		9070	CITY OF OCALA 563976-228020 SHARED INTERNET	563976-228020020421	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	02/11/21	80491
1073435		9098	THE HENS TOOTH QUILTING & EMBROIDERY Customized SCBA Shield Covers	SCBA012621	210.00	0.00	210.00		
			** PAYMENT TOTAL **	1	210.00	0.00	210.00	02/11/21	80491
1073436		9105	F J NUGENT : ASSOCIATES, INC Obtain Pump Station Replacemen	13630	2,600.32	0.00	2,600.32		
			** PAYMENT TOTAL **	1	2,600.32	0.00	2,600.32	02/11/21	80491
1073437		9110	STEINER-ATLANTIC, LLC						

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Comm Washing Mach 107127	31750	9,200.00	0.00	9,200.00		
			** PAYMENT TOTAL **		9,200.00	0.00	9,200.00	02/11/21	80491
3724		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/2-3/2021	3150954	497.49	0.00	497.49		
	HP		** PAYMENT TOTAL **		497.49	0.00	497.49	02/08/21	80453
3725		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH2/8/2021 1/28-2/3	BE004308513C	5,611.09	0.00	5,611.09		
	HP		** PAYMENT TOTAL **		5,611.09	0.00	5,611.09	02/08/21	80454
3726		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/6-2/5/2021	3152630	855.75	0.00	855.75		
	HP		** PAYMENT TOTAL **		855.75	0.00	855.75	02/09/21	80470
BANK TOTALS		PAYMENTS: 76		VOIDS: 0	258	1,216,235.41	0.00	1,216,235.41	



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/11/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 76		VOIDS: 0	258	1,216,235.41	0.00	1,216,235.41	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 73		VOIDS: 0		1,209,271.08	0.00	1,209,271.08	
EFT		PAYMENTS: 3		VOIDS: 0		6,964.33	0.00	6,964.33	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/15/21

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				
1073438		1	CURRAN C PORTO						
			RETURN DIRECT DEPOSIT 2-12-21	RETURNNOD2-12-21	739.57	0.00	739.57		
			** PAYMENT TOTAL **	1	739.57	0.00	739.57	02/15/21	80515
1073439		208	BAKER DISTRIBUTING CO						
			Various A/C Filters 275383	BT84505	210.60	0.00	210.60		
			RTU Power Fuses 275383	BT94358	355.80	0.00	355.80		
			** PAYMENT TOTAL **	2	566.40	0.00	566.40	02/15/21	80515
1073440		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF TAX IMPACT	987919	149.63	0.00	149.63		
			** PAYMENT TOTAL **	1	149.63	0.00	149.63	02/15/21	80515
1073441		680	DUKE ENERGY						
			00451 15339 12/31-2/2	0045115339020221	4,643.92	0.00	4,643.92		
			06477 82312 12/29-1/29	0647782312012921	135.33	0.00	135.33		
			38631 63270 12/29-1/29	3863163270012921	43.92	0.00	43.92		
			42588 04030 12/29-1/29	4258804030012921	56.16	0.00	56.16		
			63019 14390 12/31-2/2	6301914390020221	2,881.38	0.00	2,881.38		
			69843 30123 12/29-1/29	6984330123012921	19.89	0.00	19.89		
			88928 83777 12/29-1/29	8892883777012921	35.44	0.00	35.44		
			** PAYMENT TOTAL **	7	7,816.04	0.00	7,816.04	02/15/21	80515
1073442		780	W W GRAINGER						
			28oz Claw Hammer 829848217	9800253222	30.30	0.00	30.30		
			** PAYMENT TOTAL **	1	30.30	0.00	30.30	02/15/21	80515
1073443		991	LAKE PANASOFFKEE WATER ASSN						
			10473100 12/30-2/2	10473100020221	22.00	0.00	22.00		
			** PAYMENT TOTAL **	1	22.00	0.00	22.00	02/15/21	80515
1073444		1558	SUMTER CTY CHAMBER OF COMMERCE						
			2021 Annual Membership Dues -	13033	595.00	0.00	595.00		
			** PAYMENT TOTAL **	1	595.00	0.00	595.00	02/15/21	80515
1073445		1563	SUMTER COUNTY HEALTH DEPT						
			Water Test/Perm 60571558980	60-BID-5163592	50.00	0.00	50.00		
			Water Test/Perm 605702285	60-BID-5163594	50.00	0.00	50.00		
			FEB 2021 MONTHLY TRANSFER	FEB2021	116,666.00	0.00	116,666.00		
			** PAYMENT TOTAL **	3	116,766.00	0.00	116,766.00	02/15/21	80515
1073446		1565	SECO ENERGY						
			8010994200 1/12-2/9	8010994200020921	44.43	0.00	44.43		
			8011092600 1/13-2/9	8011092600020921	44.08	0.00	44.08		
			8514130311 1/6-2/3	8514130311020321	32.04	0.00	32.04		
			8514130411 1/6-2/3	8514130411020321	30.73	0.00	30.73		
			9603317101 1/6-2/3	9603317101020321	35.61	0.00	35.61		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/15/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9603893001 1/6-2/3	9603893001020321	57.10	0.00	57.10		
			** PAYMENT TOTAL **	6	243.99	0.00	243.99	02/15/21	80515
1073447		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Inst and Remov 1496	119006317-1	318.64	0.00	318.64		
			Radio Inst and Remov 1496	119006318-1	286.38	0.00	286.38		
			** PAYMENT TOTAL **	2	605.02	0.00	605.02	02/15/21	80515
1073448		2224	VILLAGES PUBLIC SAFETY DEPT						
			FEB 2021 VLGS FIRE ASSESSMENTS	FEB2021	1,456,721.00	0.00	1,456,721.00		
			** PAYMENT TOTAL **	1	1,456,721.00	0.00	1,456,721.00	02/15/21	80515
1073449		2264	DEPARTMENT OF CORRECTIONS						
			FDOC Forestry Work Sq W1106	W110604-03	14,374.25	0.00	14,374.25		
			FDOC Work Squad W1145	W114503-02	14,374.25	0.00	14,374.25		
			** PAYMENT TOTAL **	2	28,748.50	0.00	28,748.50	02/15/21	80515
1073450		2872	PC CONNECTION SALES CORP						
			Solarwind Maint Renew 12868630	70954848	4,598.33	0.00	4,598.33		
			** PAYMENT TOTAL **	1	4,598.33	0.00	4,598.33	02/15/21	80515
1073451		2930	MUNICIPAL EQUIPMENT CO						
			FireAde 2000 Foam 19348	421221-00	4,950.00	0.00	4,950.00		
			** PAYMENT TOTAL **	1	4,950.00	0.00	4,950.00	02/15/21	80515
1073452		3755	GLOBAL TIRE RECYCLING						
			Sumter County Tire Disposal	36480	44.80	0.00	44.80		
			** PAYMENT TOTAL **	1	44.80	0.00	44.80	02/15/21	80515
1073453		4075	FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE FEB	202102-60	11,133.00	0.00	11,133.00		
			** PAYMENT TOTAL **	1	11,133.00	0.00	11,133.00	02/15/21	80515
1073454		4744	R.LEE HAWKINS, JR						
			Code Enf Special Mast FEB	88	945.00	0.00	945.00		
			** PAYMENT TOTAL **	1	945.00	0.00	945.00	02/15/21	80515
1073455		7145	RELX INC.						
			LexisNexis 42543M6RR JAN	3093068071	284.31	0.00	284.31		
			** PAYMENT TOTAL **	1	284.31	0.00	284.31	02/15/21	80515
1073456		7372	ELECTRICAL WORKS						
			On-Call Electrical WW SCSC	17907	325.00	0.00	325.00		
			On-Call Electrical -TAX COLL	17908	187.50	0.00	187.50		
			On-Call Electrical -JUD BLDG	17910	586.15	0.00	586.15		
			** PAYMENT TOTAL **	3	1,098.65	0.00	1,098.65	02/15/21	80515
1073457		7557	MYFLORIDACOUNTY.COM						
			MFC REFUNDS MYFLC60BOCC	REF01-21	174.00	0.00	174.00		
			** PAYMENT TOTAL **	1	174.00	0.00	174.00	02/15/21	80515
1073458		7603	SUBURBAN PROPANE-1159						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/15/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			1159-187684-001 PROPANE	1159-215812	251.54	0.00	251.54		
			** PAYMENT TOTAL **		251.54	0.00	251.54	02/15/21	80515
1073459		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-7084 WASTE DISPOSAL	23038	340.82	0.00	340.82		
			** PAYMENT TOTAL **		340.82	0.00	340.82	02/15/21	80515
1073460		8020	LIBRARY SYSTEMS & SERVICES, LLC						
			Library sys &svcs DEC 2020	INV3695	262,136.84	0.00	262,136.84		
			** PAYMENT TOTAL **		262,136.84	0.00	262,136.84	02/15/21	80515
1073461		8511	KITCHEN RESTAURANT SUPPLY						
			Comm Gas Stove for Fire 633323	PSI-70507	2,826.04	0.00	2,826.04		
			** PAYMENT TOTAL **		2,826.04	0.00	2,826.04	02/15/21	80515
1073462		8528	TRANE U.S., INC.						
			Diagnose Trane Trace 580355	311456319	1,232.64	0.00	1,232.64		
			** PAYMENT TOTAL **		1,232.64	0.00	1,232.64	02/15/21	80515
1073463		8771	GENSET SERVICES, INC						
			Generator Services -BHD	148548	80.00	0.00	80.00		
			Generator Services FAIRGROUNDS	148552	80.00	0.00	80.00		
			Generator Services -PW MAINT	148557	80.00	0.00	80.00		
			Generator Services SCPSC	148558	80.00	0.00	80.00		
			Generator Services -TV-SCPSC	148559	160.00	0.00	160.00		
			Generator Services SHERIFF HAN	148647	3,953.20	0.00	3,953.20		
			** PAYMENT TOTAL **		4,433.20	0.00	4,433.20	02/15/21	80515
1073464		8846	DAYTONA STATE COLLEGE, INC						
			Paramedic Courses: Z. Mahaney	TPCCORP0000000726	487.62	0.00	487.62		
			** PAYMENT TOTAL **		487.62	0.00	487.62	02/15/21	80515
1073465		8947	TKK ELECTRONICS, LLC						
			Getac F110 Tablets	140741	1,170.00	0.00	1,170.00		
			** PAYMENT TOTAL **		1,170.00	0.00	1,170.00	02/15/21	80515
1073466		9017	CUSTOM PAINT CREATIONS STEPHEN MULFORD						
			Vehicle Rep On Asset 18009	CPCSUMTER2021-1	2,087.83	0.00	2,087.83		
			** PAYMENT TOTAL **		2,087.83	0.00	2,087.83	02/15/21	80515
1073467		9054	QUALITY TRAFFIC DATA, LLC						
			Traffic Counts	2021105	1,440.00	0.00	1,440.00		
			** PAYMENT TOTAL **		1,440.00	0.00	1,440.00	02/15/21	80515
1073468		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Doors Maint STA 22	20210613	2,834.70	0.00	2,834.70		
			** PAYMENT TOTAL **		2,834.70	0.00	2,834.70	02/15/21	80515
3727		49	MASS MUTUAL						
			2/12/21 PAYROLL DEDUCTION	2/12/21PAYDED	6,837.25	0.00	6,837.25		
	HP		** PAYMENT TOTAL **		6,837.25	0.00	6,837.25	02/12/21	80488

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/15/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
3728		79	MY FLORIDA COUNTY 2/12/21 PAYROLL DEDUCTION	2/12/21PAYDED	659.18	0.00	659.18		
	HP		** PAYMENT TOTAL **	1	659.18	0.00	659.18	02/12/21	80488
3729		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 10/22-2/7/2021	3154024	234.48	0.00	234.48		
	HP		** PAYMENT TOTAL **	1	234.48	0.00	234.48	02/10/21	80493
3730		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 2/8/2021	3154959	1,232.93	0.00	1,232.93		
	HP		** PAYMENT TOTAL **	1	1,232.93	0.00	1,232.93	02/11/21	80494
3731		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 2/8-9/2021	3155932	1,565.38	0.00	1,565.38		
	HP		** PAYMENT TOTAL **	1	1,565.38	0.00	1,565.38	02/12/21	80505
BANK TOTALS			PAYMENTS: 36	VOIDS: 0	59	1,926,001.99	0.00	1,926,001.99	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/15/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 36		VOIDS: 0	59	1,926,001.99	0.00	1,926,001.99	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 31		VOIDS: 0		1,915,472.77	0.00	1,915,472.77	
EFT		PAYMENTS: 5		VOIDS: 0		10,529.22	0.00	10,529.22	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

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				
1073469		7	CLERK OF CIRCUIT COURT						
			V#208 REC FEES J.MAURER	JM021721	44.85	0.00	44.85		
			V#5 J.PICKETT REC FEES	JP021221	10.00	0.00	10.00		
			** PAYMENT TOTAL **	2	54.85	0.00	54.85	02/17/21	80556
1073470		7	CLERK OF CIRCUIT COURT						
			RECORDING FEES	2326	35.50	0.00	35.50		
			RECORDING FEES	2327	20.00	0.00	20.00		
			** PAYMENT TOTAL **	2	55.50	0.00	55.50	02/17/21	80556
1073471		7	CLERK OF CIRCUIT COURT						
			RECORDING FEES	2328	10.00	0.00	10.00		
			** PAYMENT TOTAL **	1	10.00	0.00	10.00	02/17/21	80556
1073472		208	BAKER DISTRIBUTING CO						
			Capacitors for A/C Unit 275383	BU20904	14.22	0.00	14.22		
			** PAYMENT TOTAL **	1	14.22	0.00	14.22	02/17/21	80556
1073473		380	CENTRAL TESTING LABORATORY, INC						
			Eng&Materials Test 2084125.100	76893	1,794.00	0.00	1,794.00		
			** PAYMENT TOTAL **	1	1,794.00	0.00	1,794.00	02/17/21	80556
1073474		680	DUKE ENERGY						
			05342 71111 1/7-2/8	0534271111020821	32.34	0.00	32.34		
			24515 32248 1/7-2/8	2451532248020821	35.83	0.00	35.83		
			32164 30468 12/28-1/28	3216430468012821	656.75	0.00	656.75		
			38023 00315 1/7-2/8	3802300315020821	23.98	0.00	23.98		
			49949 42197 1/7-2/8	4994942197020821	41.72	0.00	41.72		
			67108 51108 1/7-2/8	6710851108020821	42.07	0.00	42.07		
			67524 74272 12/30-2/1	6752474272020121	463.14	0.00	463.14		
			** PAYMENT TOTAL **	7	1,295.83	0.00	1,295.83	02/17/21	80556
1073475		780	W W GRAINGER						
			1/2 HP Century Motor 829848217	9788670967	107.21	0.00	107.21		
			Misc Parts Kennel 829848217	9803745083	145.27	0.00	145.27		
			** PAYMENT TOTAL **	2	252.48	0.00	252.48	02/17/21	80556
1073476		1231	OFFICE DEPOT INC						
			Calc Paper&Exp Folder 29275315	154483525001	84.14	0.00	84.14		
			** PAYMENT TOTAL **	1	84.14	0.00	84.14	02/17/21	80556
1073477		1565	SECO ENERGY						
			6601945010 1/8-2/5	6601945010020521	8.63	0.00	8.63		
			6621700010 1/11-2/8	6621700010020821	76.52	0.00	76.52		
			6621740010 1/11-2/8	6621740010020821	8.63	0.00	8.63		
			8010046801 1/7-2/4	8010046801020421	923.70	0.00	923.70		
			8010217900 1/14-2/11	8010217900021121	36.86	0.00	36.86		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			8010473001 1/13-2/10	8010473001021021	54.18	0.00	54.18		
			8010991500 1/12-2/9	8010991500020921	43.02	0.00	43.02		
			8011093801 1/12-2/9	8011093801020921	695.19	0.00	695.19		
			8011105700 1/6-2/3	8011105700020321	81.22	0.00	81.22		
			8011235600 1/12-2/9	8011235600020921	42.17	0.00	42.17		
			8011827900 1/12-2/9	8011827900020921	8.63	0.00	8.63		
			8011840200 1/12-2/9	8011840200020921	79.99	0.00	79.99		
			8011895300 1/12-2/9	8011895300020921	46.96	0.00	46.96		
			8011964000 1/8-2/5	8011964000020521	57.41	0.00	57.41		
			8013831800 1/12-2/9	8013831800020921	40.58	0.00	40.58		
			8019698100 1/7-2/4	8019698100020421	68.88	0.00	68.88		
			8019774300 1/8-2/5	8019774300020521	35.52	0.00	35.52		
			8025785300 1/12-2/9	8025785300020921	41.71	0.00	41.71		
			8026131002 1/12-2/9	8026131002020921	52.50	0.00	52.50		
			8026215701 1/13-2/10	8026215701021021	5,859.72	0.00	5,859.72		
			8514124011 1/6-2/3	8514124011020321	490.57	0.00	490.57		
			8514130011 1/6-2/3	8514130011020321	307.09	0.00	307.09		
			8514130111 1/6-2/3	8514130111020321	59.07	0.00	59.07		
			8530460010 1/12-2/9	8530460010020921	16.30	0.00	16.30		
			8531209510 1/13-2/10	8531209510021021	42.65	0.00	42.65		
			8531725010 1/13-2/10	8531725010021021	5.91	0.00	5.91		
			8533422510 1/7-2/4	8533422510020421	217.18	0.00	217.18		
			9600430301 1/13-2/10	9600430301021021	52.62	0.00	52.62		
			9600628901 1/13-2/10	9600628901021021	372.14	0.00	372.14		
			9601408801 1/13-2/10	9601408801021021	41.42	0.00	41.42		
			9602344201 1/6-2/3	9602344201020321	434.26	0.00	434.26		
			9602442101 1/12-2/9	9602442101020921	30.91	0.00	30.91		
			9603086201 1/13-2/10	9603086201021021	387.43	0.00	387.43		
			9603089701 1/11-2/8	9603089701020821	349.80	0.00	349.80		
			9604064201 1/13-2/10	9604064201021021	7,235.63	0.00	7,235.63		
			9604276501 1/12-2/9	9604276501020921	44.61	0.00	44.61		
			9604315701 1/8-2/5	9604315701020521	43.12	0.00	43.12		
			9605156602 1/7-2/4	9605156602020421	48.18	0.00	48.18		
			9605520402 1/14-2/11	9605520402021121	6,789.71	0.00	6,789.71		
			9605781501 1/14-2/11	9605781501021121	10,027.71	0.00	10,027.71		
			9606702101 1/13-2/10	9606702101021021	1,128.98	0.00	1,128.98		
			9606702301 1/13-2/10	9606702301021021	1,066.95	0.00	1,066.95		
			9606926102 1/12-2/9	9606926102020921	33.18	0.00	33.18		
			** PAYMENT TOTAL **	43	37,487.44	0.00	37,487.44	02/17/21	80556



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Non-SUA Repairs 1496	119006211-1	516.00	0.00	516.00		
			Non-SUA Repairs 1496	119006212-1	516.00	0.00	516.00		
			Radio Ins&Remov 1496	119006251-1	919.97	0.00	919.97		
			Radio Inst&Remov 1496	119006316-1	286.38	0.00	286.38		
			Radio Ins&Remov 1496	119006335-2	267.37	0.00	267.37		
			Radio Ins&Remov 1496	119006336-2	236.63	0.00	236.63		
			** PAYMENT TOTAL **	6	2,742.35	0.00	2,742.35	02/17/21	80556
1073479		2013	A-LINE FIRE & SAFETY INC						
			Fire & Security Contract VSC	12307	2,200.00	0.00	2,200.00		
			** PAYMENT TOTAL **	1	2,200.00	0.00	2,200.00	02/17/21	80556
1073480		2311	GALLS, LLC						
			Firefighter Uniforms 5420981	017556382	159.00	0.00	159.00		
			Firefighter Uniforms 5420981	017557087	347.65	0.00	347.65		
			** PAYMENT TOTAL **	2	506.65	0.00	506.65	02/17/21	80556
1073481		2603	BRIGHT HOUSE NETWORKS						
			0050745734-01 2/8-3/7	074573401020921	83.88	0.00	83.88		
			0050771392-01 2/6-3/5	077139201020721	606.42	0.00	606.42		
			** PAYMENT TOTAL **	2	690.30	0.00	690.30	02/17/21	80556
1073482		2930	MUNICIPAL EQUIPMENT CO						
			AC Hotstick Voltage Det 19348	420681-00	2,360.00	0.00	2,360.00		
			** PAYMENT TOTAL **	1	2,360.00	0.00	2,360.00	02/17/21	80556
1073483		3945	AIRGAS USA, LLC						
			Cylinder Lease Renew 1051864	9975226161	960.00	0.00	960.00		
			** PAYMENT TOTAL **	1	960.00	0.00	960.00	02/17/21	80556
1073484		4353	KIMLEY-HORN AND ASSOC, INC						
			142109123 BVB EXT DESIGN	142109123-0121	30,398.67	0.00	30,398.67		
			142109126 WAYFINDING SIGN PH	142109126-0121	3,227.75	0.00	3,227.75		
			142109124.1 CR229 DESIGN	18193268	9,956.80	0.00	9,956.80		
			** PAYMENT TOTAL **	3	43,583.22	0.00	43,583.22	02/17/21	80556
1073485		5186	CENTURYLINK						
			311774097 2/1	311774097020121	23.50	0.00	23.50		
			311863995 2/1/21	311863995020121	158.79	0.00	158.79		
			** PAYMENT TOTAL **	2	182.29	0.00	182.29	02/17/21	80556
1073486		5461	VERIZON WIRELESS						
			342197294-00001 1/2-2/1	9872369703	81.55	0.00	81.55		
			** PAYMENT TOTAL **	1	81.55	0.00	81.55	02/17/21	80556
1073487		5742	ADS WASTE HOLDINGS, INC						
			Port-O-Let Rent P8042372	P80001121183	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	02/17/21	80556
1073488		5942	SPRINT						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			641417410 1/7-2/6	641417410-227	645.51	0.00	645.51		
			683805418 1/7-2/6	683805418-227	236.99	0.00	236.99		
			** PAYMENT TOTAL **	2	882.50	0.00	882.50	02/17/21	80556
1073489		7144	CINTAS CORPORATION NO 2						
			OXFORD FIRE MATS 12703293	4075202876	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4075202909	4.32	0.00	4.32		
			AN CONT UNIFORMS 12703984	4075444619	27.58	0.00	27.58		
			ANIMAL SVCS MATS 12700673	4075444633	10.68	0.00	10.68		
			LP LIB MATS 12700601	4075444849	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4075444943	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4075576717	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4075576725	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4075576740	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4075576895	6.22	0.00	6.22		
			FAC/PARKS UNIFORMS 12700245	4075576930	54.87	0.00	54.87		
			PW MATS 12700425	4075576931	10.14	0.00	10.14		
			PW SHOP UNIFORMS 12700311	4075576940	66.38	0.00	66.38		
			PW UNIFORMS 12704444	4075576980	110.23	0.00	110.23		
			BUSH TAX COLL MATS 12704367	4075576997	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4075577027	11.16	0.00	11.16		
			PROP APPR MATS 12707183	4075577052	7.92	0.00	7.92		
			** PAYMENT TOTAL **	17	359.36	0.00	359.36	02/17/21	80556
1073490		7176	AMAZON						
			Industrial Shelv A2ZJ5FKAQSX6E	1HRJ-9KW9-JNK4	378.00	0.00	378.00		
			** PAYMENT TOTAL **	1	378.00	0.00	378.00	02/17/21	80556
1073491		7408	THE VILLAGES TECH SOLUTIONS						
			Occularis License Renewal	20274	343.46	0.00	343.46		
			** PAYMENT TOTAL **	1	343.46	0.00	343.46	02/17/21	80556
1073492		7544	LIFE SCAN WELLNESS CENTERS						
			Occupational Health Services A	24	9,370.00	0.00	9,370.00		
			** PAYMENT TOTAL **	1	9,370.00	0.00	9,370.00	02/17/21	80556
1073493		7626	GENERAL UTILITIES						
			WATER PLANT INSP JAN	334975	229.34	0.00	229.34		
			** PAYMENT TOTAL **	1	229.34	0.00	229.34	02/17/21	80556
1073494		7749	THOUSAND PALMS RESORT						
			BOATRAMP BATH HOUSE	20143	60.00	0.00	60.00		
			** PAYMENT TOTAL **	1	60.00	0.00	60.00	02/17/21	80556
1073495		7772	MUNICIPAL EMERGENCY SERVICES						
			Lonestar Notched Ax C48937	IN1537853	1,600.00	0.00	1,600.00		
			** PAYMENT TOTAL **	1	1,600.00	0.00	1,600.00	02/17/21	80556

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073496		7823	ELIZABETH M. BERTELO FY 20/21 Public Def 2/1-12 ** PAYMENT TOTAL **	EB021221  1	1,307.69  1,307.69	0.00  0.00	1,307.69  1,307.69	02/17/21	80556
1073497		7824	WILDWOOD QUALITY CLEANERS Uniform Alterations ** PAYMENT TOTAL **	02-000362  1	5.00  5.00	0.00  0.00	5.00  5.00	02/17/21	80556
1073498		7979	HEART OF FLORIDA ENVIRONMENTAL Hauling Services 34 ** PAYMENT TOTAL **	3579  1	2,700.72  2,700.72	0.00  0.00	2,700.72  2,700.72	02/17/21	80556
1073499		8337	CELLEBRITE, INC UFED 4PC Log SW Renew ** PAYMENT TOTAL **	INVUS226568  1	144.00  144.00	0.00  0.00	144.00  144.00	02/17/21	80556
1073500		8356	INTERNATIONAL ACCREDITATION SVC Building Svcs Accred BDA0158 ** PAYMENT TOTAL **	INV000BDA158  1	3,240.00  3,240.00	0.00  0.00	3,240.00  3,240.00	02/17/21	80556
1073501		8394	SAFARI MICRO INC (Brocade VDX Network SC13029 ** PAYMENT TOTAL **	SM362311  1	2,502.08  2,502.08	0.00  0.00	2,502.08  2,502.08	02/17/21	80556
1073502		8468	CIT BANK, N.A. Lease Chgs 900-0299370-000 ** PAYMENT TOTAL **	37136821  1	963.75  963.75	0.00  0.00	963.75  963.75	02/17/21	80556
1073503		8470	LAKE PANASOFFKEE ANIMAL CLINIC Contracted Vet Svc 1868 Contracted Vet Svc 203 ** PAYMENT TOTAL **	01012021TNVR 01012021VETCARE  2	902.10 19,164.88  20,066.98	0.00 0.00  0.00	902.10 19,164.88  20,066.98	02/17/21	80556
1073504		8528	TRANE U.S., INC. Chiller Maint Svc 580355 Chiller Maint Svc 4048722 ** PAYMENT TOTAL **	311480850 311480851  2	775.08 346.75  1,121.83	0.00 0.00  0.00	775.08 346.75  1,121.83	02/17/21	80556
1073505		8643	CANARX GROUP INC Claim for Mail Order Pharmacy ** PAYMENT TOTAL **	27676  1	983.50  983.50	0.00  0.00	983.50  983.50	02/17/21	80556
1073506		8668	EVERGLADES EQUIPMENT GROUP Hex Nut,WASHER SUMTE020 ** PAYMENT TOTAL **	P35016  1	2,233.66  2,233.66	0.00  0.00	2,233.66  2,233.66	02/17/21	80556
1073507		8674	AARON ADAMS PRINC OF MKTG,COMP APP&BUS SYS ** PAYMENT TOTAL **	20-21ADAMSA3  1	1,964.25  1,964.25	0.00  0.00	1,964.25  1,964.25	02/17/21	80556
1073508		8771	GENSET SERVICES, INC Generator Services PW MAINT	148556	80.00	0.00	80.00		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/18/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	80.00	0.00	80.00	02/17/21	80556
1073509		8790	SHAILESH PATEL						
			REIMB FOR ENGINEER LIC RENEW	20-21PATELS1	98.75	0.00	98.75		
			** PAYMENT TOTAL **	1	98.75	0.00	98.75	02/17/21	80556
1073510		8798	CONCENTRA MEDICAL CENTERS						
			Post Acidnt Scrn N331242274725	1154777748	57.50	0.00	57.50		
			** PAYMENT TOTAL **	1	57.50	0.00	57.50	02/17/21	80556
1073511		8800	CINDY LARRAMORE						
			REIMB FOR FOOTWEAR	20-21LARRAMOREC1	89.99	0.00	89.99		
			** PAYMENT TOTAL **	1	89.99	0.00	89.99	02/17/21	80556
1073512		8953	SKYBASE COMMUNICATIONS, LLC						
			Skybase Satellite Radio Svc	32286	79.00	0.00	79.00		
			** PAYMENT TOTAL **	1	79.00	0.00	79.00	02/17/21	80556
1073513		8988	MOSES ENGINEERING						
			Commissioning Svcs Fee JAIL	20121-02	2,850.00	0.00	2,850.00		
			** PAYMENT TOTAL **	1	2,850.00	0.00	2,850.00	02/17/21	80556
1073514		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSIST 14529	9156406	1,850.24	0.00	1,850.24		
			KENNEL WORKER 14529	9156407	2,767.74	0.00	2,767.74		
			SUP, EQUIP OPER 14529	9156408	2,534.00	0.00	2,534.00		
			ADMIN ASSIST,SUP 14529	9156409	3,460.06	0.00	3,460.06		
			** PAYMENT TOTAL **	4	10,612.04	0.00	10,612.04	02/17/21	80556
3732		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH2/16/2021 2/4-2/10	BE004311179C	9,411.90	0.00	9,411.90		
	HP		** PAYMENT TOTAL **	1	9,411.90	0.00	9,411.90	02/16/21	80537
3733		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 1/4-2/10/2021	3157417	1,064.70	0.00	1,064.70		
	HP		** PAYMENT TOTAL **	1	1,064.70	0.00	1,064.70	02/16/21	80538
3734		668	FLA DEPT OF REVENUE						
			JAN 2021 SALES TAX	JAN2021	0.66	0.00	0.66		
	HP		** PAYMENT TOTAL **	1	0.66	0.00	0.66	02/16/21	80541
BANK TOTALS		PAYMENTS: 49	VOIDS: 0	132	169,305.48	0.00	169,305.48		

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/18/21

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	132	169,305.48	0.00	169,305.48	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 46		VOIDS: 0		158,828.22	0.00	158,828.22	
EFT		PAYMENTS: 3		VOIDS: 0		10,477.26	0.00	10,477.26	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/22/21

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				
1073515		380	CENTRAL TESTING LABORATORY, INC						
			ASPHALT MOBILIZATION 2184031.2	76918	2,585.00	0.00	2,585.00		
			** PAYMENT TOTAL **	1	2,585.00	0.00	2,585.00	02/22/21	80579
1073516		680	DUKE ENERGY						
			39514 07385 1/12-2/11	3951407385021121	28.41	0.00	28.41		
			61537 37525 1/12-2/11	6153737525021121	129.62	0.00	129.62		
			62111 29365 1/12-2/11	6211129365021121	37.29	0.00	37.29		
			62343 45232 1/12-2/11	6234345232021121	27.12	0.00	27.12		
			67112 40056 1/12-2/11	6711240056021121	29.94	0.00	29.94		
			71617 80068 1/12-2/11	7161780068021121	15.48	0.00	15.48		
			84530 83262 1/12-2/11	8453083262021121	74.43	0.00	74.43		
			84564 17019 1/12-2/11	8456417019021121	99.36	0.00	99.36		
			90678 20712 1/12-2/11	9067820712021121	25.62	0.00	25.62		
			92322 58560 1/12-2/11	9232258560021121	28.55	0.00	28.55		
			** PAYMENT TOTAL **	10	495.82	0.00	495.82	02/22/21	80579
1073517		780	W W GRAINGER						
			32 Gal Trash Can&Lid 829848217	9802027525	29.79	0.00	29.79		
			** PAYMENT TOTAL **	1	29.79	0.00	29.79	02/22/21	80579
1073518		1231	OFFICE DEPOT INC						
			Office Supp for Stock 29275315	153015278001	9.35	0.00	9.35		
			Office Supp for Stock 29275315	153029699001	163.20	0.00	163.20		
			** PAYMENT TOTAL **	2	172.55	0.00	172.55	02/22/21	80579
1073519		1565	SECO ENERGY						
			6722690010 1/19-2/16	6722690010021621	44.61	0.00	44.61		
			8012656101 1/15-2/12	8012656101021221	42.55	0.00	42.55		
			8019900000 1/15-2/12	8019900000021221	42.55	0.00	42.55		
			8019900100 1/15-2/12	8019900100021221	41.24	0.00	41.24		
			8019900200 1/15-2/12	8019900200021221	41.99	0.00	41.99		
			8025852102 1/15-2/12	8025852102021221	43.58	0.00	43.58		
			8026446501 1/19-2/16	8026446501021621	39.26	0.00	39.26		
			9603145002 1/15-2/12	9603145002021221	40.96	0.00	40.96		
			** PAYMENT TOTAL **	8	336.74	0.00	336.74	02/22/21	80579
1073520		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Inst&Remov 1496	119005357	956.73	0.00	956.73		
			Radio Install&Removal 1496	119006291-1	443.07	0.00	443.07		
			** PAYMENT TOTAL **	2	1,399.80	0.00	1,399.80	02/22/21	80579
1073521		2603	BRIGHT HOUSE NETWORKS						
			0050746423-01 2/4-3/3	074642301020521	980.21	0.00	980.21		
			** PAYMENT TOTAL **	1	980.21	0.00	980.21	02/22/21	80579

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/22/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073522		4044	VALENCIA COLLEGE						
			Pump Ops Training - M.Murray	191701	685.00	0.00	685.00		
			ADV ROPE RIGGING D.TUSCANI	191724	505.00	0.00	505.00		
			ADV ROPE RIGGING M.KLINE	191725	505.00	0.00	505.00		
			** PAYMENT TOTAL **	3	1,695.00	0.00	1,695.00	02/22/21	80579
1073523		4641	NORTH SUMTER COUNTY UTILITY						
			N001-3901-00 1/4-2/1	N001-3901-00020121	314.07	0.00	314.07		
			** PAYMENT TOTAL **	1	314.07	0.00	314.07	02/22/21	80579
1073524		5186	CENTURYLINK						
			88860521 E911 CNTR IQ SIP	200608345	3,095.98	0.00	3,095.98		
			311445239 2/4/21	311445239020421	10,112.72	0.00	10,112.72		
			** PAYMENT TOTAL **	2	13,208.70	0.00	13,208.70	02/22/21	80579
1073525		5602	FL MOSQUITO CONTROL ASSN						
			FMCA Membership Dues	2021GSD	510.99	0.00	510.99		
			** PAYMENT TOTAL **	1	510.99	0.00	510.99	02/22/21	80579
1073526		5737	MARION COUNTY BOCC						
			REIMB FOR COURT TECH	FEBRUARY2021	5,398.83	0.00	5,398.83		
			REIMB COURT TECH SVCS	JANUARY2021	5,398.83	0.00	5,398.83		
			** PAYMENT TOTAL **	2	10,797.66	0.00	10,797.66	02/22/21	80579
1073527		7042	LANGUAGE LINE SERVICES, INC						
			Interpret Services 9020873428	4941001	87.36	0.00	87.36		
			** PAYMENT TOTAL **	1	87.36	0.00	87.36	02/22/21	80579
1073528		7075	ESI ACQUISITION, INC						
			Training Center - WebEOC Bootc	INVEST3208	1,920.00	0.00	1,920.00		
			** PAYMENT TOTAL **	1	1,920.00	0.00	1,920.00	02/22/21	80579
1073529		7144	CINTAS CORPORATION NO 2						
			BUSHNELL FIRE MATS 12701852	4075577037	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4075577070	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4075821741	28.61	0.00	28.61		
			WW FIRE MATS 12703237	4075822563	4.32	0.00	4.32		
			** PAYMENT TOTAL **	4	48.05	0.00	48.05	02/22/21	80579
1073530		7176	AMAZON						
			Twin XL Mattress A2ZJ5FKAQSX6E	1JJJ-V77G-9G7J	143.94	0.00	143.94		
			12" Skillet A2ZJ5FKAQSX6E	1JJJ-V77G-CFG1	54.99	0.00	54.99		
			20V Hammer drill A2ZJ5FKAQSX6E	1N4C-Y3TJ-CVNC	146.19	0.00	146.19		
			** PAYMENT TOTAL **	3	345.12	0.00	345.12	02/22/21	80579
1073531		7372	ELECTRICAL WORKS						
			Install Ceiling Fans FAIRGROUN	17938	7,549.70	0.00	7,549.70		
			On-Call Electrical JAIL	17960	702.86	0.00	702.86		
			** PAYMENT TOTAL **	2	8,252.56	0.00	8,252.56	02/22/21	80579

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/22/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1073532		7408	THE VILLAGES TECH SOLUTIONS Video Production Services	20303	1,072.50	0.00	1,072.50		
			** PAYMENT TOTAL **	1	1,072.50	0.00	1,072.50	02/22/21	80579
1073533		7603	SUBURBAN PROPANE-1159 1159-220145-001 PROPANE	1159-216032	71.05	0.00	71.05		
			** PAYMENT TOTAL **	1	71.05	0.00	71.05	02/22/21	80579
1073534		7679	DIRECTV 082710169 2/15-3/14	082710169X210216	29.99	0.00	29.99		
			** PAYMENT TOTAL **	1	29.99	0.00	29.99	02/22/21	80579
1073535		7833	THE LUNZ GROUP 1902.07 ADDITION TO PW ANNEX 1902.07 ADDITION TO PW ANNEX 2002.06 BALLISTIC HARDEN VESTI	195261 195361 195396	3,587.77 827.28 1,320.00	0.00 0.00 0.00	3,587.77 827.28 1,320.00		
			** PAYMENT TOTAL **	3	5,735.05	0.00	5,735.05	02/22/21	80579
1073536		8498	OSBURN ASSOCIATES INC Sign Sheeting	282390	2,745.00	0.00	2,745.00		
			** PAYMENT TOTAL **	1	2,745.00	0.00	2,745.00	02/22/21	80579
1073537		8665	EAGLE DATAGISTICS OUT OF SCOPE WORK,OTC12012019	8411	72.60	0.00	72.60		
			** PAYMENT TOTAL **	1	72.60	0.00	72.60	02/22/21	80579
1073538		8948	READS UNIFORMS, INC Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 FIREFIGHTER UNIFORMS 1104-99 FIREFIGHTER UNIFORMS 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99 Firefighter Uniforms 1104-99	18587-98 18897-98 19473-98 19613-98 19614-98 19615-98 19616-98 19617-98 19618-98 19619-98 19620-98 19621-98 20047-98 20134-98 559509-1 559542-1 559549-1 560908-1 561114-1	19.00 63.23 25.37 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 103.00 841.00 219.78 480.00 48.00 86.00 167.00 451.00	0.00 0.00	19.00 63.23 25.37 84.00 84.00 84.00 84.00 84.00 84.00 84.00 84.00 103.00 841.00 219.78 480.00 48.00 86.00 167.00 451.00		



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/22/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Firefighter Uniforms 1104-99	563715-1	120.00	0.00	120.00		
			Firefighter Uniforms 1104-99	564447-1	144.13	0.00	144.13		
			Firefighter Uniforms 1104-99	565334-1	85.50	0.00	85.50		
			** PAYMENT TOTAL **	22	3,525.01	0.00	3,525.01	02/22/21	80579
1073539		9102	E + M CONSULTING, INC						
			Advertising Spots For Tourism	C15067	954.95	0.00	954.95		
			Advertising Spots For Tourism	C15068	849.00	0.00	849.00		
			** PAYMENT TOTAL **	2	1,803.95	0.00	1,803.95	02/22/21	80579
3735		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/10-14/2021	3166034	1,708.04	0.00	1,708.04		
	HP		** PAYMENT TOTAL **	1	1,708.04	0.00	1,708.04	02/17/21	80558
3736		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/12-15/2021	3166885	501.43	0.00	501.43		
	HP		** PAYMENT TOTAL **	1	501.43	0.00	501.43	02/18/21	80561
BANK TOTALS		PAYMENTS: 27		VOIDS: 0		79	60,444.04	0.00	60,444.04

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/22/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 27		VOIDS: 0	79	60,444.04	0.00	60,444.04	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 25		VOIDS: 0		58,234.57	0.00	58,234.57	
EFT		PAYMENTS: 2		VOIDS: 0		2,209.47	0.00	2,209.47	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

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				
1073540		76	ING RELIASTAR LIFE INS CO						
			ING:6167:425:02/20/21	6167:215	1,099.18	0.00	1,099.18		
			** PAYMENT TOTAL **	1	1,099.18	0.00	1,099.18	02/25/21	80622
1073541		80	NYS CHILD SUPPORT						
			CHILD SUP:6167:518:02/20/21	6167:198	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	02/25/21	80622
1073542		364	CDW COMPUTER GOVERNMENT INC						
			Station 33 Phones 3928237	7720651	123.32	0.00	123.32		
			** PAYMENT TOTAL **	1	123.32	0.00	123.32	02/25/21	80622
1073543		399	CITRUS PUBLISHING						
			6635-0218SCT COLEMAN COMP PLAN	071-081285	100.00	0.00	100.00		
			12969664 6628-0217 SCT LEG NOT	13099857	90.70	0.00	90.70		
			** PAYMENT TOTAL **	2	190.70	0.00	190.70	02/25/21	80622
1073544		411	CITY OF WILDWOOD						
			170950-1 12/10-1/9	170950-1010921	136.20	0.00	136.20		
			170950-1 1/10-2/9	170950-1020921	558.23	0.00	558.23		
			50020-0 1/10-2/9	50020-0020921	157.65	0.00	157.65		
			70499-1 1/10-2/9	70499-1020921	336.21	0.00	336.21		
			70500-0 1/10-2/9	70500-0020921	333.21	0.00	333.21		
			70501-0 1/10-2/9	70501-0020921	9.84	0.00	9.84		
			70600-1 1/10-2/9	70600-1020921	180.38	0.00	180.38		
			** PAYMENT TOTAL **	7	1,711.72	0.00	1,711.72	02/25/21	80622
1073545		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF MTG 2/12	988823	26.60	0.00	26.60		
			01116977 NOT OF PUB HR 2/19	989072	149.63	0.00	149.63		
			01116977 NOT OF MTG 2/13	989097	35.15	0.00	35.15		
			01116977 RFQ 2/19	989627	85.50	0.00	85.50		
			** PAYMENT TOTAL **	4	296.88	0.00	296.88	02/25/21	80622
1073546		680	DUKE ENERGY						
			09719 74302 1/12-2/11	0971974302021121	77.61	0.00	77.61		
			19335 05199 12/29-1/29	1933505199012921	466.48	0.00	466.48		
			25481 02461 1/13-2/12	2548102461021221	21.77	0.00	21.77		
			32797 24287 1/19-2/17	3279724287021721	39.19	0.00	39.19		
			** PAYMENT TOTAL **	4	605.05	0.00	605.05	02/25/21	80622
1073547		780	W W GRAINGER						
			Aeroclave Disinfect 829848217	9775807465	190.72	0.00	190.72		
			Small Gloves 829848217	9803254961	140.20	0.00	140.20		
			Dust Pan 829848217	9803254979	13.60	0.00	13.60		
			WIRE ROPE CLIP 829848217	9803745091	36.00	0.00	36.00		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			DISP GLOVES 829848217	9804044148	160.20	0.00	160.20		
			Small Gloves 829848217	9805906527	140.20	0.00	140.20		
			Master Lock Padlocks 829848217	9805912087	246.78	0.00	246.78		
			** PAYMENT TOTAL **	7	927.70	0.00	927.70	02/25/21	80622
1073548		991	LAKE PANASOFFKEE WATER ASSN						
			60682000 1/15-2/17	60682000021721	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	02/25/21	80622
1073549		1563	SUMTER COUNTY HEALTH DEPT						
			Water Test/Perm Fee ROYAL	60-BID-5183347	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	02/25/21	80622
1073550		1565	SECO ENERGY						
			6010156000 1/15-2/12	6010156000021221	38.96	0.00	38.96		
			6010241300 1/22-2/19	6010241300021921	31.11	0.00	31.11		
			6011039801 1/21-2/18	6011039801021821	53.16	0.00	53.16		
			6760160011 1/21-2/18	6760160011021821	87.03	0.00	87.03		
			6760166011 1/21-2/18	6760166011021821	40.20	0.00	40.20		
			8013775400 1/21-2/18	8013775400021821	43.39	0.00	43.39		
			9603323601 1/21-2/18	9603323601021821	990.16	0.00	990.16		
			9604030401 1/21-2/18	9604030401021821	2,094.00	0.00	2,094.00		
			9604030601 1/21-2/18	9604030601021821	30.73	0.00	30.73		
			9604030701 1/21-2/18	9604030701021821	33.73	0.00	33.73		
			9604031001 1/21-2/18	9604031001021821	131.14	0.00	131.14		
			9604031401 1/21-2/18	9604031401021821	30.83	0.00	30.83		
			9604031501 1/21-2/18	9604031501021821	52.32	0.00	52.32		
			9604031601 1/21-2/18	9604031601021821	40.20	0.00	40.20		
			9604031701 1/21-2/18	9604031701021821	31.58	0.00	31.58		
			9604118801 1/21-2/18	9604118801021821	94.45	0.00	94.45		
			** PAYMENT TOTAL **	16	3,822.99	0.00	3,822.99	02/25/21	80622
1073551		1712	WASTE MANAGEMENT INC OF FL						
			17-94208-53006 1/1-31	0464802-2227-5	2,422.50	0.00	2,422.50		
			** PAYMENT TOTAL **	1	2,422.50	0.00	2,422.50	02/25/21	80622
1073552		2013	A-LINE FIRE & SAFETY INC						
			Fire & Sec Contract -BELV LIB	12315E	540.00	0.00	540.00		
			** PAYMENT TOTAL **	1	540.00	0.00	540.00	02/25/21	80622
1073553		2603	BRIGHT HOUSE NETWORKS						
			0050824831-01 2/16-3/15	082483101021721	104.98	0.00	104.98		
			0050887650-01 2/9-3/8	088765001021021	328.48	0.00	328.48		
			** PAYMENT TOTAL **	2	433.46	0.00	433.46	02/25/21	80622
1073554		2872	PC CONNECTION SALES CORP						
			Annual Fatpipe Maint 12868630	71010025	9,316.80	0.00	9,316.80		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	9,316.80	0.00	9,316.80	02/25/21	80622
1073555		2930	MUNICIPAL EQUIPMENT CO						
			FF Structure Boots 19348	421233-00	272.00	0.00	272.00		
			SCBA Mask Disinfectant 19348	421393-00	712.95	0.00	712.95		
			** PAYMENT TOTAL **	2	984.95	0.00	984.95	02/25/21	80622
1073556		4353	KIMLEY-HORN AND ASSOC, INC						
			142109125.3 2020 MISC SVCS	18231915	1,665.00	0.00	1,665.00		
			** PAYMENT TOTAL **	1	1,665.00	0.00	1,665.00	02/25/21	80622
1073557		4370	SPARR BUILDING & FARM SUPPLY						
			Animal Feed S4112	2102-127016	32.98	0.00	32.98		
			** PAYMENT TOTAL **	1	32.98	0.00	32.98	02/25/21	80622
1073558		4641	NORTH SUMTER COUNTY UTILITY						
			N002-3441-00 1/8-2/5	N002-3441-00020521	56.66	0.00	56.66		
			** PAYMENT TOTAL **	1	56.66	0.00	56.66	02/25/21	80622
1073559		5181	CENTRAL FLORIDA CREMATION						
			INDIGENT CREMATION MAHONEY	21-0291	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	02/25/21	80622
1073560		5433	OUTER IMAGE INC						
			DECALS MOBILE FOOD VENDORS	24265	278.17	0.00	278.17		
			** PAYMENT TOTAL **	1	278.17	0.00	278.17	02/25/21	80622
1073561		5461	VERIZON WIRELESS						
			442182347-00001 1/11-2/10	9873073561	38.46	0.00	38.46		
			723723846-00001 1/11-2/10	9873130744	2,463.43	0.00	2,384.92		
			723723846-00001 1/11-2/10	9873130744	2,463.43	0.00	78.51		
			521188371-00001 1/16-2/15	9873439536	3,546.10	0.00	3,428.25		
			521188371-00001 1/16-2/15	9873439536	3,546.10	0.00	117.85		
			521188371-00032 1/16-2/15	9873439537	315.02	0.00	315.02		
			521188371-00033 1/16-2/15	9873439538	18.40	0.00	18.40		
			** PAYMENT TOTAL **	7	6,381.41	0.00	6,381.41	02/25/21	80622
1073562		7144	CINTAS CORPORATION NO 2						
			OXFORD FIRE MATS 12703293	4075822484	10.80	0.00	10.80		
			AN SVCS UNIFORMS 12703984	4076098088	27.58	0.00	27.58		
			AN SVCS 12700673	4076098122	10.68	0.00	10.68		
			LP LIB MATS 12700601	4076098175	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4076098234	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4076236930	5.28	0.00	5.28		
			WBSTER LIB MATS 12704860	4076236984	4.32	0.00	4.32		
			BUSHNELL LIB MATS 12700160	4076237001	6.22	0.00	6.22		
			BUSHNELL FIRE MATS 12704907	4076237092	7.56	0.00	7.56		
			PW SHOP UNIFORMS 12700311	4076237214	66.38	0.00	66.38		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			PROP APPR MATS 12707183	4076237216	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4076237221	110.23	0.00	110.23		
			FAC/PARKS UNIFORMS 12700245	4076237224	54.87	0.00	54.87		
			PW MATS 12700425	4076237232	10.14	0.00	10.14		
			COURTHOUSE MATS 12700216	4076237249	11.16	0.00	11.16		
			TAX COLL MATS 12704367	4076237294	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701852	4076237300	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4076237374	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4076476745	28.61	0.00	28.61		
			OXFORD FIRE MATS 12703293	4076477409	10.80	0.00	10.80		
			WW FIRE MATS 12703237	4076477512	4.32	0.00	4.32		
			** PAYMENT TOTAL **						
1073563		7176	AMAZON						
			Trash Bags A2ZJ5FKAQXSX6E	13CF-QYXR-TY94	79.98	0.00	79.98		
			Spec Op Equip A2ZJ5FKAQXSX6E	14Y1-YQ61-39T6	40.99-	0.00	40.99-		
			Charging Supp A2ZJ5FKAQXSX6E	19D4-GHXH-1TG6	82.86	0.00	82.86		
			Small Desk A2ZJ5FKAQXSX6E	1F7W-119F-WJHN	66.99	0.00	66.99		
			Pup Peroni A2ZJ5FKAQXSX6E	1JJJ-V77G-RVQR	359.80	0.00	359.80		
			TRIMMER HEADS A2ZJ5FKAQXSX6E	1LHQ-XHG9-3TT7	29.99	0.00	29.99		
			GREASE GUN A2ZJ5FKAQXSX6E	1MLW-CCTD-YFTV	208.65	0.00	208.65		
			SPACE BLANKETS A2ZJ5FKAQXSX6E	1MXR-LGVD-7YMT	167.41	0.00	167.41		
			Wet Dry Shop Vac A2ZJ5FKAQXSX6E	1P7L-X9YR-NHVC	45.84	0.00	45.84		
			Medical Cabinet A2ZJ5FKAQXSX6E	1VQ3-QCDN-9F6R	189.98	0.00	189.98		
			** PAYMENT TOTAL **						
				10	1,190.51	0.00	1,190.51	02/25/21	80622
1073564		7372	ELECTRICAL WORKS						
			On-Call Electrical - WWSC	17968	160.00	0.00	160.00		
			Install of Area Light FAIR	17972	3,577.94	0.00	3,577.94		
			** PAYMENT TOTAL **						
				2	3,737.94	0.00	3,737.94	02/25/21	80622
1073565		7408	THE VILLAGES TECH SOLUTIONS						
			TSG SLA fees	20626	161,509.17	0.00	161,509.17		
			Elected Officials Web Program	20627	450.00	0.00	450.00		
			Elected Officials Web Prog	20628	150.00	0.00	150.00		
			** PAYMENT TOTAL **						
				3	162,109.17	0.00	162,109.17	02/25/21	80622
1073566		7651	BRIGHTVIEW LANDSCAPES, LLC						
			RIVER ROCK 16618198	7234265	832.21	0.00	832.21		
			** PAYMENT TOTAL **						
				1	832.21	0.00	832.21	02/25/21	80622
1073567		7652	AIR MECHANICAL & SERVICE CORP						
			HVAC Cont TVSCSC SUMTERCO	103632	432.00	0.00	432.00		
			HVAC Cont DET CTR SUMTERCO	103678	1,158.78	0.00	1,158.78		
			HVAC Contract -SUMTERCO CLERK	103691	301.34	0.00	301.34		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	3	1,892.12	0.00	1,892.12	02/25/21	80622
1073568		7824	WILDWOOD QUALITY CLEANERS						
			Uniform Alterations	02-001220	20.00	0.00	20.00		
			** PAYMENT TOTAL **	1	20.00	0.00	20.00	02/25/21	80622
1073569		7856	STAPLES ADVANTAGE						
			Spray Trigger atl 1806898	3469033007	9.36	0.00	9.36		
			** PAYMENT TOTAL **	1	9.36	0.00	9.36	02/25/21	80622
1073570		7915	THE VILLAGES ENTERTAINMENT OFFICE						
			Downtown Entertainment JAN	20210131	30,000.00	0.00	30,000.00		
			** PAYMENT TOTAL **	1	30,000.00	0.00	30,000.00	02/25/21	80622
1073571		8296	GROUND PENETRATING RADAR SYS						
			GPR 29748	373592	900.00	0.00	900.00		
			** PAYMENT TOTAL **	1	900.00	0.00	900.00	02/25/21	80622
1073572		8468	CIT BANK, N.A.						
			Lease Charges -900-0311372-000	37154737	1,503.62	0.00	1,356.51		
			Lease Charges -900-0311372-000	37154737	1,503.62	0.00	147.11		
			Lease Charges -900-0307949-000	37200703	25.40	0.00	25.40		
			Lease Charges 900-0313683-000	37200704	431.06	0.00	431.06		
			Lease Charges 900-0258312-027	37255355	212.97	0.00	212.97		
			Lease Charges 900-0302200-000	37255356	197.74	0.00	197.74		
			** PAYMENT TOTAL **	6	2,370.79	0.00	2,370.79	02/25/21	80622
1073573		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 2/8-19	10075	5,320.00	0.00	3,990.00		
			Code Enf Insp 2/8-19	10075	5,320.00	0.00	1,330.00		
			** PAYMENT TOTAL **	2	5,320.00	0.00	5,320.00	02/25/21	80622
1073574		8770	TECO						
			221007996053 1/6-2/3	221007996053020321	101.11	0.00	101.11		
			** PAYMENT TOTAL **	1	101.11	0.00	101.11	02/25/21	80622
1073575		8855	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION						
			Steve Wilcox FFMA Annual Confe	16719	280.00	0.00	280.00		
			** PAYMENT TOTAL **	1	280.00	0.00	280.00	02/25/21	80622
1073576		8886	HOFF ENTERPRISES, INC						
			Wireless Gate Control/Video Fe	11-17574	6,845.00	0.00	6,845.00		
			** PAYMENT TOTAL **	1	6,845.00	0.00	6,845.00	02/25/21	80622
1073577		8895	WILLIS TOWERS WATSON SOUTHEAST, INC						
			APR BROK&ADVIS BOAROFS02	2765357	2,916.67	0.00	2,916.67		
			Actuarial&Report Svc BOAROFS02	2765443	5,333.00	0.00	5,333.00		
			** PAYMENT TOTAL **	2	8,249.67	0.00	8,249.67	02/25/21	80622
1073578		9063	UNITED CAPITAL FUNDING GROUP, LLC						
			ADMIN ASSISTANTS 14529	9156256	2,007.18	0.00	2,007.18		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			KENNEL WORKERS 14529	9156257	2,054.21	0.00	2,054.21		
			SUP, EQUIP OP 14529	9156258	2,534.00	0.00	2,534.00		
			ADMIN ASSIST, SUP 14529	9156259	3,460.06	0.00	3,460.06		
			ADMIN ASSISTANTS 14529	9156565	1,920.45	0.00	1,920.45		
			KENNEL WORKER 14529	9156566	2,687.53	0.00	2,687.53		
			SUP, EQUIP OP 14529	9156567	2,534.00	0.00	2,534.00		
			ADMIN ASSIST, SUP 14529	9156568	3,298.34	0.00	3,298.34		
			** PAYMENT TOTAL **	8	20,495.77	0.00	20,495.77	02/25/21	80622
1073579		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Doors Maint AN SVCS	20210862	265.32	0.00	265.32		
			** PAYMENT TOTAL **	1	265.32	0.00	265.32	02/25/21	80622
3737		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/12-16/2021	3167721	535.53	0.00	535.53		
	HP		** PAYMENT TOTAL **	1	535.53	0.00	535.53	02/19/21	80583
3738		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/16-18/2021	3168688	721.97	0.00	721.97		
	HP		** PAYMENT TOTAL **	1	721.97	0.00	721.97	02/22/21	80584
3739		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH2/22/2021 2/11-17	BE004323434C	4,267.65	0.00	4,267.65		
	HP		** PAYMENT TOTAL **	1	4,267.65	0.00	4,267.65	02/22/21	80585
3740		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 2/18-19/2021	3170415	2,011.99	0.00	2,011.99		
	HP		** PAYMENT TOTAL **	1	2,011.99	0.00	2,011.99	02/23/21	80605
BANK TOTALS			PAYMENTS: 44	VOIDS: 0	134	284,448.47	0.00	284,448.47	



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 02/25/21

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 44		VOIDS: 0	134	284,448.47	0.00	284,448.47	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 40		VOIDS: 0		276,911.33	0.00	276,911.33	
EFT		PAYMENTS: 4		VOIDS: 0		7,537.14	0.00	7,537.14	

Run No: 6163 / Period Ending Date: 02/06/21 / Check Date: 02/12/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	91485	0.00	964.10	964.10	NOD
60543	JORDAN M BAILEY	91486	0.00	1,129.91	1,129.91	NOD
60622	CELESTE M LARISEY	91487	0.00	1,067.16	1,067.16	NOD
60414	EMILLY K MORRISON	91488	0.00	1,075.82	1,075.82	NOD
256	TIMOTHY D NAEGELE	91489	0.00	1,033.64	1,033.64	NOD
60529	EDWARD L SCANLON	91490	0.00	1,386.72	1,386.72	NOD
705	REBECCA J SEGREEST	91491	0.00	2,137.00	2,137.00	NOD
60525	JACQUELINE A VALDEZ	91492	0.00	1,295.06	1,295.06	NOD
595	BRADLEY S ARNOLD	91493	0.00	5,371.36	5,371.36	NOD
60702	BRITTANY E BEDGOOD	91494	0.00	901.19	901.19	NOD
2	GARRY D BREEDEN	91495	0.00	1,732.47	1,732.47	NOD
143	BETTY E COMIS	91496	0.00	1,269.95	1,269.95	NOD
157	JESSICA R DOUGLAS	91497	0.00	1,080.90	1,080.90	NOD
60687	CRAIG A ESTEP	91498	0.00	1,564.46	1,564.46	NOD
667	DOUG D GILPIN	91499	0.00	1,642.08	1,642.08	NOD
998	STEPHEN J KENNEDY	91500	0.00	3,497.07	3,497.07	NOD
60637	TERESA F MAXWELL	91501	0.00	1,129.70	1,129.70	NOD
60688	OREN L MILLER	91502	0.00	1,940.90	1,940.90	NOD
746	BRENDA L SCHLAK	91503	0.00	1,160.75	1,160.75	NOD
60689	GARY R SEARCH	91504	0.00	1,818.30	1,818.30	NOD
829	LESLIE M SMITH	91505	0.00	1,761.79	1,761.79	NOD
1848	BRUCE M ATKINSON	91506	0.00	1,661.20	1,661.20	NOD
60642	SHAWN C CRMEANS	91507	0.00	925.97	925.97	NOD
337	LEROY L EDWARDS	91508	0.00	1,296.29	1,296.29	NOD
154	FREDDIE L FUDGE III	91509	0.00	1,293.59	1,293.59	NOD
1742	TOMAS E GRANADO	91510	0.00	994.82	994.82	NOD
60585	MICHAEL F JARA	91511	0.00	2,668.51	2,668.51	NOD
415	KERRY PARKER	91512	0.00	1,072.64	1,072.64	NOD
632	FAIRLESS L RUSHING SR	91513	0.00	1,066.26	1,066.26	NOD
30	MARION L SOWELL	91514	0.00	1,409.39	1,409.39	NOD
60497	FRANK CALASCIONE	91515	0.00	2,209.47	2,209.47	NOD
1993	CEYDA C GLOVER	91516	0.00	1,218.83	1,218.83	NOD
151	DENNA F LAFFERTY	91517	0.00	1,404.41	1,404.41	NOD
665	KRISTY M RUSSELL	91518	0.00	1,124.31	1,124.31	NOD
60652	BEVERLY E FENNER	91519	0.00	1,348.27	1,348.27	NOD
108	KITTY L FIELDS	91520	0.00	2,613.93	2,613.93	NOD
60646	NICHOLAS P MELLINGTON	91521	0.00	1,115.13	1,115.13	NOD
60589	RONA L MOHRENNE	91522	0.00	1,260.86	1,260.86	NOD
60616	PATRICIA A BURGOS	91523	0.00	1,064.68	1,064.68	NOD
961	SUSAN O FARNSWORTH	91524	0.00	1,143.79	1,143.79	NOD
1011	KARL E HOLLEY	91525	0.00	1,274.97	1,274.97	NOD
60567	THOMAS J MAHR	91526	0.00	1,371.70	1,371.70	NOD
207	RHONDA K AUBUCHON	91527	0.00	1,284.24	1,284.24	NOD
71	SANDRA M CASSELS	91528	0.00	1,383.62	1,383.62	NOD
433	GUYLAINE T CHASSE	91529	0.00	1,121.30	1,121.30	NOD
531	SARAH M GILL	91530	0.00	1,242.10	1,242.10	NOD
251	SANDRA L PURVIS	91531	0.00	1,115.83	1,115.83	NOD
242	KATHERINE E STEELE	91532	0.00	1,323.67	1,323.67	NOD
734	STEPHEN G WILCOX	91533	0.00	2,950.56	2,950.56	NOD
60621	KEVIN D NICHOLSON	91534	0.00	1,269.67	1,269.67	NOD
60579	RICHARD S OBRIEN	91535	0.00	1,181.02	1,181.02	NOD
994	DAVID A CASTO	91536	0.00	2,142.05	2,142.05	NOD
512	CHRISTINA A MORRISON	91537	0.00	1,324.38	1,324.38	NOD
60449	JENNIFER A HEMEON	91538	0.00	1,153.02	1,153.02	NOD
999	DEBRA E HUNTON	91539	0.00	1,312.84	1,312.84	NOD
60692	CINDY A MARIHUGH	91540	0.00	1,640.29	1,640.29	NOD

SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6163 / Period Ending Date: 02/06/21 / Check Date: 02/12/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
2002	DAVID E MYERS	91541	0.00	1,514.79	1,514.79	NOD
60664	ANGELA J REX	91542	0.00	2,293.54	2,293.54	NOD
1961	BOBBIE J TODD	91543	0.00	1,456.50	1,456.50	NOD
60540	TYLER C ABBOTT	91544	0.00	1,107.82	1,107.82	NOD
60566	MARCELLO N ADAMO	91545	0.00	1,370.58	1,370.58	NOD
60605	MITCHELL H ALEXANDER	91546	0.00	1,082.04	1,082.04	NOD
782	DAMON S ALLEN	91547	0.00	2,935.30	2,935.30	NOD
60629	MARK A ALVAREZ	91548	0.00	968.71	968.71	NOD
60488	TYLER G ANDRIUK	91549	0.00	1,220.17	1,220.17	NOD
930	MICHAEL D BASILE	91550	0.00	1,993.74	1,993.74	NOD
60517	HENRY R BLACKWELDER	91551	0.00	916.82	916.82	NOD
60485	JACOB A BOGUE	91552	0.00	970.28	970.28	NOD
60602	RYAN R BRICKMEIER	91553	0.00	1,195.73	1,195.73	NOD
60669	PAUL M BRUTON	91554	0.00	1,659.12	1,659.12	NOD
878	BO B BURGESS	91555	0.00	1,833.87	1,833.87	NOD
425	CHRISTOPHER B BURRIS	91556	0.00	1,382.81	1,382.81	NOD
1968	HERLY J CACERES	91557	0.00	1,587.33	1,587.33	NOD
60421	TYLER A CASSIDY	91558	0.00	1,172.84	1,172.84	NOD
60630	GLEN F CERRATO	91559	0.00	1,012.61	1,012.61	NOD
60670	LAURA A CHIARAMONTE	91560	0.00	1,191.33	1,191.33	NOD
881	JUSTIN J COURTRIGHT	91561	0.00	3,668.26	3,668.26	NOD
1971	ALEX L CRAMER	91562	0.00	1,437.41	1,437.41	NOD
60628	DAWSON W CRUZ	91563	0.00	1,081.85	1,081.85	NOD
1817	JOHN E DAVIS	91564	0.00	2,199.09	2,199.09	NOD
779	ANTHONY E DAWKINS	91565	0.00	2,087.02	2,087.02	NOD
60618	FRANK A DILORENZO	91566	0.00	925.03	925.03	NOD
60398	KEVIN M DUCHARME	91567	0.00	1,825.32	1,825.32	NOD
60544	DAVID J EINSTEDER	91568	0.00	953.38	953.38	NOD
60432	CAMILYN ELISON	91569	0.00	1,577.68	1,577.68	NOD
60701	CORTNEY J EXTON	91570	0.00	772.42	772.42	NOD
785	JEREMY J FEIL	91571	0.00	1,358.06	1,358.06	NOD
60631	EMILY M FISHER	91572	0.00	1,141.47	1,141.47	NOD
278	DONALD E FOSTER	91573	0.00	1,276.24	1,276.24	NOD
450	BRYAN D FRITCHEY	91574	0.00	1,607.26	1,607.26	NOD
1920	TIMOTHY J GAREMORE	91575	0.00	1,247.65	1,247.65	NOD
60437	CODY J GERARD	91576	0.00	1,202.66	1,202.66	NOD
60627	NOEL GONZALES JR	91577	0.00	1,189.89	1,189.89	NOD
1953	WILLIAM L GROVE III	91578	0.00	1,291.57	1,291.57	NOD
1881	AUBREY J HACKNEY	91579	0.00	1,706.75	1,706.75	NOD
363	ROBERT J HANSON	91580	0.00	3,646.23	3,646.23	NOD
758	WILLIE J HAUGABROOK JR	91581	0.00	1,915.57	1,915.57	NOD
1950	BONNIE J HELMCAMP	91582	0.00	1,795.94	1,795.94	NOD
60514	JOSEPH N HENIGSMITH	91583	0.00	979.25	979.25	NOD
916	AMANDA D HERBY	91584	0.00	2,498.64	2,498.64	NOD
1925	SCOTT M HESS	91585	0.00	2,213.71	2,213.71	NOD
625	BRIAN A HOOG EWIND	91586	0.00	2,114.33	2,114.33	NOD
942	MARCUS A HOWARD	91587	0.00	1,774.04	1,774.04	NOD
60564	TYLER S IRVIN	91588	0.00	1,438.45	1,438.45	NOD
618	HAROLD W JACQUES	91589	0.00	2,056.13	2,056.13	NOD
60698	BENJAMIN L JOHNSON	91590	0.00	779.26	779.26	NOD
60489	NICHOLAS R JOHNSON	91591	0.00	1,387.58	1,387.58	NOD
889	NICHOLAS W JONES	91592	0.00	2,299.21	2,299.21	NOD
60476	WILLIAM D JONES	91593	0.00	1,268.55	1,268.55	NOD
60516	DOUGLAS P KAUFMAN	91594	0.00	1,392.61	1,392.61	NOD
780	RALPH E KAYLOR	91595	0.00	2,670.50	2,670.50	NOD
1921	MICHAEL W KLINE	91596	0.00	2,020.39	2,020.39	NOD

SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6163 / Period Ending Date: 02/06/21 / Check Date: 02/12/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60699	JOSEPH M KRAFT	91597	0.00	837.04	837.04	NOD
897	MICHAEL A LAMING	91598	0.00	2,496.12	2,496.12	NOD
60395	ADAM C LANGLEY	91599	0.00	1,231.31	1,231.31	NOD
1892	ZACHARY S MAHANEY	91600	0.00	996.18	996.18	NOD
964	JOSEPH A MARCHESE	91601	0.00	1,431.80	1,431.80	NOD
60697	CHRISTINA MARKU	91602	0.00	784.47	784.47	NOD
60407	WYATT E MCCALL	91603	0.00	1,799.54	1,799.54	NOD
60696	JOSEPH M MENDEZ	91604	0.00	772.42	772.42	NOD
1928	NIKKI L MILLER-ROBERTSON	91605	0.00	1,794.26	1,794.26	NOD
609	BRADLEY J MORNINGSTAR	91606	0.00	3,604.21	3,604.21	NOD
60613	MARTIN C MURRAY JR	91607	0.00	1,029.00	1,029.00	NOD
1891	BRECON A MURTIE	91608	0.00	3,780.07	3,780.07	NOD
794	FREDERICK A PITTS JR	91609	0.00	2,729.82	2,729.82	NOD
60494	JOVANY PONCE DELEON	91610	0.00	1,080.98	1,080.98	NOD
60700	CURRAN C PORTO	91611	0.00	739.57	739.57	NOD
1944	GINNY K RAETTIG	91612	0.00	1,834.98	1,834.98	NOD
60614	NECTOR J RAMOS ALAMEDA	91613	0.00	1,369.99	1,369.99	NOD
1945	CHRISTOPHER J RANKIN	91614	0.00	2,427.08	2,427.08	NOD
389	JERRY A RHODEN	91615	0.00	2,731.26	2,731.26	NOD
1977	JONATHAN W RICE	91616	0.00	1,403.15	1,403.15	NOD
861	DANIEL C RIVENBARK	91617	0.00	1,599.42	1,599.42	NOD
60672	BRANDON R SALINAS	91618	0.00	975.51	975.51	NOD
60611	JOSHUA J SCHULT	91619	0.00	933.28	933.28	NOD
60694	PARKER C SEXTON	91620	0.00	772.42	772.42	NOD
60507	BRANDON M SMIDDY	91621	0.00	1,314.40	1,314.40	NOD
60570	ETHAN A SMITH	91622	0.00	1,139.89	1,139.89	NOD
60393	ROBIN H SMITHGALL	91623	0.00	2,073.87	2,073.87	NOD
730	CASEY M STANBERRY	91624	0.00	3,146.45	3,146.45	NOD
1926	NICHOLAS C STEELE	91625	0.00	1,393.52	1,393.52	NOD
1955	JONATHAN TELLINI	91626	0.00	1,594.09	1,594.09	NOD
367	JUSTIN G THALGOTT	91627	0.00	2,950.25	2,950.25	NOD
1958	CHRISTOPHER A TRIANA	91628	0.00	2,549.31	2,549.31	NOD
306	KARL B TUCKER	91629	0.00	3,065.51	3,065.51	NOD
1838	DAVID M TUSCANI	91630	0.00	1,431.85	1,431.85	NOD
60508	JUSTIN T URQUHART	91631	0.00	2,105.53	2,105.53	NOD
60510	ANDREW B WEAVER	91632	0.00	2,174.26	2,174.26	NOD
1951	MARK D WILLIAMS	91633	0.00	1,129.11	1,129.11	NOD
60391	NORMAN S YOUNG JR	91634	0.00	1,834.47	1,834.47	NOD
60695	CAMERON B YOUNGBLOOD	91635	0.00	772.42	772.42	NOD
361	CAROLYN H ALLFREY	91636	0.00	1,114.90	1,114.90	NOD
60658	DOMINICK L NATI III	91637	0.00	1,873.18	1,873.18	NOD
60420	MARK H ANDERSON	91638	0.00	2,017.37	2,017.37	NOD
60559	MONICA J AUCI	91639	0.00	1,755.79	1,755.79	NOD
60480	SARAH E BESSLER	91640	0.00	938.66	938.66	NOD
60665	SAMANTHA BLIXT	91641	0.00	1,468.34	1,468.34	NOD
60648	KIMBERLEE D HILL	91642	0.00	742.32	742.32	NOD
60663	AUSTIN L LANIER	91643	0.00	869.34	869.34	NOD
60575	CYNTHIA G LARRAMORE	91644	0.00	1,018.07	1,018.07	NOD
60623	KATHLEEN K LINDSEY	91645	0.00	1,197.38	1,197.38	NOD
60678	PENNY J LOPEZ	91646	0.00	713.27	713.27	NOD
60527	DAVID E NEWELL JR	91647	0.00	885.84	885.84	NOD
60640	PHILIP D PACE	91648	0.00	980.67	980.67	NOD
60538	TEALA R SOLTIS	91649	0.00	1,256.06	1,256.06	NOD
60440	BRENDEN TUTTLE	91650	0.00	938.94	938.94	NOD
2001	DULIE J ARCHBELL	91651	0.00	1,088.95	1,088.95	NOD
11	BASIL J BECKELHEIMER	91652	0.00	1,369.25	1,369.25	NOD

Run No: 6163 / Period Ending Date: 02/06/21 / Check Date: 02/12/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
184	MICHAEL T BRADY	91653	0.00	1,337.20	1,337.20	NOD
1872	DAVID A BRINDAC	91654	0.00	1,044.59	1,044.59	NOD
201	MICHAEL J BRYANT	91655	0.00	1,924.30	1,924.30	NOD
1918	JIMMY A CARPENTER	91656	0.00	878.21	878.21	NOD
60551	STEVEN D COHOON	91657	0.00	2,292.45	2,292.45	NOD
60679	CAMERON C COOK	91658	0.00	835.48	835.48	NOD
198	TERRY D HAMM	91659	0.00	1,378.42	1,378.42	NOD
145	WILLIAM L JOHNSON	91660	0.00	1,396.30	1,396.30	NOD
1016	KEITH R JUDD	91661	0.00	904.98	904.98	NOD
463	ANDREW W LEE	91662	0.00	1,190.06	1,190.06	NOD
85	TIMOTHY E LEE	91663	0.00	0.00	0.00	NOD
83	JOHN W MCCLAIN	91664	0.00	1,468.26	1,468.26	NOD
60442	ROBERT E MOORE III	91665	0.00	603.01	603.01	NOD
49	ESLIE H OXENDINE	91666	0.00	1,563.78	1,563.78	NOD
60562	SHAILESH J PATEL	91667	0.00	1,824.51	1,824.51	NOD
142	BOBBY R RILEY	91668	0.00	1,197.17	1,197.17	NOD
60662	TROY O SAUNDERS	91669	0.00	706.58	706.58	NOD
241	GREG N SEAY	91670	0.00	1,316.25	1,316.25	NOD
50	STEPHEN A SEAY	91671	0.00	1,336.53	1,336.53	NOD
60550	DEBORAH L SNYDER	91672	0.00	3,531.25	3,531.25	NOD
60617	WILLIAM D STRATTON	91673	0.00	824.26	824.26	NOD
60558	DONALD WADE	91674	0.00	1,576.25	1,576.25	NOD
455	MICHAEL J WALSH	91675	0.00	995.00	995.00	NOD
60483	JOHN E WILSON II	91676	0.00	809.68	809.68	NOD
110	STANFORD L LOVETT	91677	0.00	1,617.65	1,617.65	NOD
73	JOHNNY R RICE JR	91678	0.00	1,075.99	1,075.99	NOD
60598	RODNEY K STEVENSON	91679	0.00	1,379.73	1,379.73	NOD
210	MARSHALL D WINN	91680	0.00	1,289.73	1,289.73	NOD
TOTAL PAYROLL CHECKS 0 NOD 196			0.00	298,964.03	298,964.03	

SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6167 / Period Ending Date: 02/20/21 / Check Date: 02/26/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	91681	0.00	964.11	964.11	NOD
60543	JORDAN M BAILEY	91682	0.00	1,160.49	1,160.49	NOD
60622	CELESTE M LARISEY	91683	0.00	1,067.16	1,067.16	NOD
60414	EMILLY K MORRISON	91684	0.00	1,075.81	1,075.81	NOD
256	TIMOTHY D NAEGELE	91685	0.00	1,033.64	1,033.64	NOD
60529	EDWARD L SCANLON	91686	0.00	1,386.74	1,386.74	NOD
705	REBECCA J SEGREST	91687	0.00	2,137.00	2,137.00	NOD
60525	JACQUELINE A VALDEZ	91688	0.00	1,295.07	1,295.07	NOD
595	BRADLEY S ARNOLD	91689	0.00	5,371.35	5,371.35	NOD
60702	BRITTANY E BEDGOOD	91690	0.00	954.85	954.85	NOD
2	GARRY D BREEDEN	91691	0.00	1,732.47	1,732.47	NOD
143	BETTY E COMIS	91692	0.00	1,269.95	1,269.95	NOD
157	JESSICA R DOUGLAS	91693	0.00	1,080.88	1,080.88	NOD
60687	CRAIG A ESTEP	91694	0.00	1,564.46	1,564.46	NOD
667	DOUG D GILPIN	91695	0.00	1,642.07	1,642.07	NOD
998	STEPHEN J KENNEDY	91696	0.00	3,497.06	3,497.06	NOD
60637	TERESA F MAXWELL	91697	0.00	1,129.71	1,129.71	NOD
60688	OREN L MILLER	91698	0.00	1,940.89	1,940.89	NOD
746	BRENDA L SCHLAK	91699	0.00	797.32	797.32	NOD
60689	GARY R SEARCH	91700	0.00	1,818.29	1,818.29	NOD
829	LESLIE M SMITH	91701	0.00	1,761.80	1,761.80	NOD
1848	BRUCE M ATKINSON	91702	0.00	1,661.18	1,661.18	NOD
60642	SHAWN C CRMEANS	91703	0.00	925.96	925.96	NOD
337	LEROY L EDWARDS	91704	0.00	1,349.37	1,349.37	NOD
154	FREDDIE L FUDGE III	91705	0.00	1,181.44	1,181.44	NOD
1742	TOMAS E GRANADO	91706	0.00	994.84	994.84	NOD
60585	MICHAEL F JARA	91707	0.00	2,668.49	2,668.49	NOD
415	KERRY PARKER	91708	0.00	1,019.05	1,019.05	NOD
632	FAIRLESS L RUSHING SR	91709	0.00	1,111.96	1,111.96	NOD
30	MARION L SOWELL	91710	0.00	1,448.99	1,448.99	NOD
60497	FRANK CALASCIONE	91711	0.00	2,209.47	2,209.47	NOD
1993	CEYDA C GLOVER	91712	0.00	1,218.84	1,218.84	NOD
151	DENNA F LAFFERTY	91713	0.00	1,404.40	1,404.40	NOD
665	KRISTY M RUSSELL	91714	0.00	1,115.82	1,115.82	NOD
60652	BEVERLY E FENNER	91715	0.00	1,348.25	1,348.25	NOD
108	KITTY L FIELDS	91716	0.00	2,613.95	2,613.95	NOD
60646	NICHOLAS P MELLINGTON	91717	0.00	1,115.15	1,115.15	NOD
60589	RONA L MOHRENNE	91718	0.00	1,260.83	1,260.83	NOD
60616	PATRICIA A BURGOS	91719	0.00	1,064.68	1,064.68	NOD
961	SUSAN O FARNSWORTH	91720	0.00	1,143.79	1,143.79	NOD
60567	THOMAS J MAHR	91721	0.00	1,371.69	1,371.69	NOD
207	RHONDA K AUBUCHON	91722	0.00	1,284.25	1,284.25	NOD
71	SANDRA M CASSELS	91723	0.00	1,383.61	1,383.61	NOD
433	GUYLAINE T CHASSE	91724	0.00	1,121.30	1,121.30	NOD
531	SARAH M GILL	91725	0.00	1,242.10	1,242.10	NOD
251	SANDRA L PURVIS	91726	0.00	1,115.83	1,115.83	NOD
242	KATHERINE E STEELE	91727	0.00	1,323.67	1,323.67	NOD
734	STEPHEN G WILCOX	91728	0.00	2,950.57	2,950.57	NOD
60621	KEVIN D NICHOLSON	91729	0.00	1,269.67	1,269.67	NOD
60579	RICHARD S OBRIEN	91730	0.00	1,181.03	1,181.03	NOD
994	DAVID A CASTO	91731	0.00	2,142.04	2,142.04	NOD
512	CHRISTINA A MORRISON	91732	0.00	1,324.36	1,324.36	NOD
60449	JENNIFER A HEMEON	91733	0.00	1,153.02	1,153.02	NOD
999	DEBRA E HUNTON	91734	0.00	1,312.85	1,312.85	NOD
60692	CINDY A MARIHUGH	91735	0.00	1,640.28	1,640.28	NOD
2002	DAVID E MYERS	91736	0.00	1,514.79	1,514.79	NOD

Run No: 6167 / Period Ending Date: 02/20/21 / Check Date: 02/26/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60664	ANGELA J REX	91737	0.00	2,293.53	2,293.53	NOD
1961	BOBBIE J TODD	91738	0.00	1,456.48	1,456.48	NOD
60540	TYLER C ABBOTT	91739	0.00	928.74	928.74	NOD
60566	MARCELLO N ADAMO	91740	0.00	1,062.04	1,062.04	NOD
60605	MITCHELL H ALEXANDER	91741	0.00	977.15	977.15	NOD
782	DAMON S ALLEN	91742	0.00	2,935.29	2,935.29	NOD
60629	MARK A ALVAREZ	91743	0.00	1,402.91	1,402.91	NOD
60488	TYLER G ANDRIUK	91744	0.00	1,221.44	1,221.44	NOD
930	MICHAEL D BASILE	91745	0.00	1,732.66	1,732.66	NOD
60517	HENRY R BLACKWELDER	91746	0.00	1,630.10	1,630.10	NOD
60485	JACOB A BOGUE	91747	0.00	1,454.24	1,454.24	NOD
60602	RYAN R BRICKMEIER	91748	0.00	1,532.47	1,532.47	NOD
60669	PAUL M BRUTON	91749	0.00	1,058.89	1,058.89	NOD
878	BO B BURGESS	91750	0.00	1,624.07	1,624.07	NOD
425	CHRISTOPHER B BURRIS	91751	0.00	1,382.77	1,382.77	NOD
1968	HERLY J CACERES	91752	0.00	1,153.17	1,153.17	NOD
60421	TYLER A CASSIDY	91753	0.00	1,047.22	1,047.22	NOD
60630	GLEN F CERRATO	91754	0.00	1,232.27	1,232.27	NOD
60670	LAURA A CHIARAMONTE	91755	0.00	1,083.63	1,083.63	NOD
881	JUSTIN J COURTRIGHT	91756	0.00	2,743.86	2,743.86	NOD
1971	ALEX L CRAMER	91757	0.00	1,310.65	1,310.65	NOD
60628	DAWSON W CRUZ	91758	0.00	1,293.89	1,293.89	NOD
1817	JOHN E DAVIS	91759	0.00	2,199.09	2,199.09	NOD
779	ANTHONY E DAWKINS	91760	0.00	2,449.76	2,449.76	NOD
60618	FRANK A DILORENZO	91761	0.00	1,152.66	1,152.66	NOD
60398	KEVIN M DUCHARME	91762	0.00	2,254.63	2,254.63	NOD
60544	DAVID J EINSTEDER	91763	0.00	1,382.64	1,382.64	NOD
60432	CAMILYN ELISON	91764	0.00	2,373.85	2,373.85	NOD
60701	CORTNEY J EXTON	91765	0.00	772.43	772.43	NOD
785	JEREMY J FEIL	91766	0.00	2,161.01	2,161.01	NOD
60631	EMILY M FISHER	91767	0.00	977.56	977.56	NOD
278	DONALD E FOSTER	91768	0.00	2,107.94	2,107.94	NOD
450	BRYAN D FRITCHEY	91769	0.00	1,499.36	1,499.36	NOD
1920	TIMOTHY J GAREMORE	91770	0.00	1,098.99	1,098.99	NOD
60437	CODY J GERARD	91771	0.00	1,487.11	1,487.11	NOD
60627	NOEL GONZALES JR	91772	0.00	1,047.41	1,047.41	NOD
1953	WILLIAM L GROVE III	91773	0.00	1,788.34	1,788.34	NOD
1881	AUBREY J HACKNEY	91774	0.00	1,843.59	1,843.59	NOD
363	ROBERT J HANSON	91775	0.00	3,646.24	3,646.24	NOD
758	WILLIE J HAUGABROOK JR	91776	0.00	2,654.10	2,654.10	NOD
1950	BONNIE J HELMCAMP	91777	0.00	2,286.29	2,286.29	NOD
60514	JOSEPH N HENIGSMITH	91778	0.00	2,032.89	2,032.89	NOD
916	AMANDA D HERBY	91779	0.00	1,561.59	1,561.59	NOD
1925	SCOTT M HESS	91780	0.00	1,886.93	1,886.93	NOD
625	BRIAN A HOOGEWIND	91781	0.00	3,194.16	3,194.16	NOD
942	MARCUS A HOWARD	91782	0.00	2,180.41	2,180.41	NOD
60564	TYLER S IRVIN	91783	0.00	1,096.13	1,096.13	NOD
618	HAROLD W JACQUES	91784	0.00	1,848.34	1,848.34	NOD
60698	BENJAMIN L JOHNSON	91785	0.00	779.27	779.27	NOD
60489	NICHOLAS R JOHNSON	91786	0.00	1,388.89	1,388.89	NOD
889	NICHOLAS W JONES	91787	0.00	2,295.30	2,295.30	NOD
60476	WILLIAM D JONES	91788	0.00	1,112.34	1,112.34	NOD
60516	DOUGLAS P KAUFMAN	91789	0.00	943.93	943.93	NOD
780	RALPH E KAYLOR	91790	0.00	2,489.99	2,489.99	NOD
1921	MICHAEL W KLINE	91791	0.00	1,851.35	1,851.35	NOD
60699	JOSEPH M KRAFT	91792	0.00	837.03	837.03	NOD

SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6167 / Period Ending Date: 02/20/21 / Check Date: 02/26/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
897	MICHAEL A LAMING	91793	0.00	2,255.43	2,255.43	NOD
60395	ADAM C LANGLEY	91794	0.00	1,550.97	1,550.97	NOD
1892	ZACHARY S MAHANEY	91795	0.00	1,843.49	1,843.49	NOD
964	JOSEPH A MARCHESE	91796	0.00	1,732.02	1,732.02	NOD
60407	WYATT E MCCALL	91797	0.00	2,255.24	2,255.24	NOD
60696	JOSEPH M MENDEZ	91798	0.00	772.43	772.43	NOD
1928	NIKKI L MILLER-ROBERTSON	91799	0.00	1,743.91	1,743.91	NOD
609	BRADLEY J MORNINGSTAR	91800	0.00	3,436.93	3,436.93	NOD
60613	MARTIN C MURRAY JR	91801	0.00	996.46	996.46	NOD
1891	BRECON A MURTIE	91802	0.00	2,190.26	2,190.26	NOD
794	FREDERICK A PITTS JR	91803	0.00	2,522.11	2,522.11	NOD
60494	JOVANY PONCE DELEON	91804	0.00	1,158.45	1,158.45	NOD
60700	CURRAN C PORTO	91805	0.00	739.58	739.58	NOD
1944	GINNY K RAETTIG	91806	0.00	1,783.96	1,783.96	NOD
60614	NECTOR J RAMOS ALAMEDA	91807	0.00	1,445.42	1,445.42	NOD
1945	CHRISTOPHER J RANKIN	91808	0.00	3,112.34	3,112.34	NOD
389	JERRY A RHODEN	91809	0.00	2,609.53	2,609.53	NOD
1977	JONATHAN W RICE	91810	0.00	1,465.56	1,465.56	NOD
861	DANIEL C RIVENBARK	91811	0.00	1,369.36	1,369.36	NOD
60672	BRANDON R SALINAS	91812	0.00	1,189.79	1,189.79	NOD
60611	JOSHUA J SCHULT	91813	0.00	1,154.30	1,154.30	NOD
60694	PARKER C SEXTON	91814	0.00	772.43	772.43	NOD
60507	BRANDON M SMIDDY	91815	0.00	1,194.45	1,194.45	NOD
60570	ETHAN A SMITH	91816	0.00	1,019.84	1,019.84	NOD
60393	ROBIN H SMITHGALL	91817	0.00	2,163.54	2,163.54	NOD
60583	ADAM J SMOUSE	91818	0.00	0.00	0.00	NOD
730	CASEY M STANBERRY	91819	0.00	4,139.09	4,139.09	NOD
1926	NICHOLAS C STEELE	91820	0.00	1,248.46	1,248.46	NOD
1955	JONATHAN TELLINI	91821	0.00	1,847.48	1,847.48	NOD
367	JUSTIN G THALGOTT	91822	0.00	2,950.25	2,950.25	NOD
1958	CHRISTOPHER A TRIANA	91823	0.00	2,951.93	2,951.93	NOD
306	KARL B TUCKER	91824	0.00	3,079.74	3,079.74	NOD
1838	DAVID M TUSCANI	91825	0.00	1,497.70	1,497.70	NOD
60508	JUSTIN T URQUHART	91826	0.00	1,890.60	1,890.60	NOD
60510	ANDREW B WEAVER	91827	0.00	2,097.87	2,097.87	NOD
1951	MARK D WILLIAMS	91828	0.00	1,037.63	1,037.63	NOD
60391	NORMAN S YOUNG JR	91829	0.00	1,312.84	1,312.84	NOD
60695	CAMERON B YOUNGBLOOD	91830	0.00	772.43	772.43	NOD
361	CAROLYN H ALLFREY	91831	0.00	1,114.89	1,114.89	NOD
60703	KRISTEN A MONTEJO	91832	0.00	1,438.48	1,438.48	NOD
60658	DOMINICK L NATI III	91833	0.00	1,873.19	1,873.19	NOD
60420	MARK H ANDERSON	91834	0.00	1,893.80	1,893.80	NOD
60559	MONICA J AUCI	91835	0.00	1,755.79	1,755.79	NOD
60480	SARAH E BESSLER	91836	0.00	925.51	925.51	NOD
60665	SAMANTHA BLIXT	91837	0.00	1,820.87	1,820.87	NOD
60648	KIMBERLEE D HILL	91838	0.00	732.01	732.01	NOD
60663	AUSTIN L LANIER	91839	0.00	869.32	869.32	NOD
60575	CYNTHIA G LARRAMORE	91840	0.00	796.12	796.12	NOD
60623	KATHLEEN K LINDSEY	91841	0.00	1,072.91	1,072.91	NOD
60678	PENNY J LOPEZ	91842	0.00	688.06	688.06	NOD
60527	DAVID E NEWELL JR	91843	0.00	920.12	920.12	NOD
60640	PHILIP D PACE	91844	0.00	1,042.26	1,042.26	NOD
60538	TEALA R SOLTIS	91845	0.00	1,207.71	1,207.71	NOD
60440	BRENDEN TUTTLE	91846	0.00	893.71	893.71	NOD
2001	DULIE J ARCHBELL	91847	0.00	1,088.95	1,088.95	NOD
11	BASIL J BECKELHEIMER	91848	0.00	1,369.24	1,369.24	NOD



Run No: 6167 / Period Ending Date: 02/20/21 / Check Date: 02/26/21

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
184	MICHAEL T BRADY	91849	0.00	1,337.19	1,337.19	_____ NOD
1872	DAVID A BRINDAC	91850	0.00	1,044.60	1,044.60	_____ NOD
201	MICHAEL J BRYANT	91851	0.00	1,924.31	1,924.31	_____ NOD
1918	JIMMY A CARPENTER	91852	0.00	878.19	878.19	_____ NOD
60551	STEVEN D COHOON	91853	0.00	2,292.45	2,292.45	_____ NOD
60679	CAMERON C COOK	91854	0.00	835.48	835.48	_____ NOD
198	TERRY D HAMM	91855	0.00	1,378.43	1,378.43	_____ NOD
145	WILLIAM L JOHNSON	91856	0.00	1,396.31	1,396.31	_____ NOD
1016	KEITH R JUDD	91857	0.00	904.97	904.97	_____ NOD
463	ANDREW W LEE	91858	0.00	1,212.97	1,212.97	_____ NOD
83	JOHN W MCCLAIN	91859	0.00	1,468.27	1,468.27	_____ NOD
60442	ROBERT E MOORE III	91860	0.00	754.92	754.92	_____ NOD
49	ESLIE H OXENDINE	91861	0.00	1,693.73	1,693.73	_____ NOD
60562	SHAILESH J PATEL	91862	0.00	1,824.51	1,824.51	_____ NOD
142	BOBBY R RILEY	91863	0.00	1,197.18	1,197.18	_____ NOD
60662	TROY O SAUNDERS	91864	0.00	706.58	706.58	_____ NOD
241	GREG N SEAY	91865	0.00	1,316.26	1,316.26	_____ NOD
50	STEPHEN A SEAY	91866	0.00	1,336.54	1,336.54	_____ NOD
60550	DEBORAH L SNYDER	91867	0.00	3,531.26	3,531.26	_____ NOD
60617	WILLIAM D STRATTON	91868	0.00	881.66	881.66	_____ NOD
60558	DONALD WADE	91869	0.00	1,576.24	1,576.24	_____ NOD
455	MICHAEL J WALSH	91870	0.00	995.00	995.00	_____ NOD
60483	JOHN E WILSON II	91871	0.00	978.55	978.55	_____ NOD
110	STANFORD L LOVETT	91872	0.00	1,617.63	1,617.63	_____ NOD
73	JOHNNY R RICE JR	91873	0.00	1,076.00	1,076.00	_____ NOD
60598	RODNEY K STEVENSON	91874	0.00	1,379.73	1,379.73	_____ NOD
210	MARSHALL D WINN	91875	0.00	1,289.72	1,289.72	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 195			0.00	303,743.10	303,743.10	_____