

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 10/03/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	TRUIST					
					PAYABLES CLEARING ACCOUNT				
1081088		680	DUKE ENERGY						
			9100 8923 9717 8/17-9/16	910089239717091622	31.01	0.00	31.01		
			** PAYMENT TOTAL **	1	31.01	0.00	31.01	10/03/22	87116
1081089		1032	LEWIS BROTHERS INC						
			V#120 Demo/Recon HILL #5	SH092722	19,882.42	0.00	19,882.42		
			** PAYMENT TOTAL **	1	19,882.42	0.00	19,882.42	10/03/22	87116
1081090		1336	PURCELL FUNERAL HOME						
			INDIGENT CREMATION STRICKLAND	22-1010	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	10/03/22	87116
1081091		1565	SECO ENERGY						
			8010473001 8/12-9/13	8010473001091322	56.06	0.00	56.06		
			8012656101 8/17-9/16	8012656101091622	49.26	0.00	49.26		
			8019900000 8/17-9/16	8019900000091622	48.69	0.00	48.69		
			8019900100 8/17-9/16	8019900100091622	47.66	0.00	47.66		
			8019900200 8/17-9/16	8019900200091622	48.57	0.00	48.57		
			8025852102 8/17-9/16	8025852102091622	50.18	0.00	50.18		
			8531209510 8/15-9/14	8531209510091422	48.35	0.00	48.35		
			9600628901 8/16-9/14	9600628901091422	532.18	0.00	532.18		
			9603145002 8/17-9/16	9603145002091622	47.42	0.00	47.42		
			9605520402 8/16-9/15	9605520402091522	9,592.38	0.00	9,592.38		
			9605781501 8/16-9/15	9605781501091522	11,946.43	0.00	11,946.43		
			9606579602 8/12-9/13	9606579602091322	55.49	0.00	55.49		
			9606926102 8/12-9/13	9606926102091322	58.26	0.00	58.26		
			** PAYMENT TOTAL **	13	22,580.93	0.00	22,580.93	10/03/22	87116
1081092		4353	KIMLEY-HORN AND ASSOC, INC						
			142109140.3 MISC SERV	22489904	1,855.00	0.00	1,855.00		
			** PAYMENT TOTAL **	1	1,855.00	0.00	1,855.00	10/03/22	87116
1081093		5021	PAGE DIXON CHANDLER SMITH, LLC						
			PLAN REV, MEP INSP AUGUST	11857	365,054.50	0.00	365,054.50		
			** PAYMENT TOTAL **	1	365,054.50	0.00	365,054.50	10/03/22	87116
1081094		5186	CENTURYLINK						
			320149359 9/19/22	320149359091922	34.46	0.00	34.46		
			** PAYMENT TOTAL **	1	34.46	0.00	34.46	10/03/22	87116
1081095		5737	MARION COUNTY BOCC						
			Amnesty Day 04/09/2022 LK OKA	08292022	68,607.20	0.00	68,607.20		
			** PAYMENT TOTAL **	1	68,607.20	0.00	68,607.20	10/03/22	87116
1081096		7144	CINTAS CORPORATION NO 2						
			AN CONT MATS 12700673	4131374482	12.84	0.00	12.84		
			WW FIRE MATS 19024017	4132138055	7.56	0.00	7.56		

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			VLG PUB SAFETY 12702824	4132273781	2.16	0.00	2.16		
			OXFORD FIRE MATS 12703293	4132274648	10.80	0.00	10.80		
			LP FIRE MATS 12704752	4132381294	6.48	0.00	6.48		
			AN CONT UNIFORMS 12703984	4132381378	17.52	0.00	17.52		
			** PAYMENT TOTAL **	6	57.36	0.00	57.36	10/03/22	87116
1081097		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-6794-001 WASTE DISPOSAL	49557W473	1,600.00	0.00	1,600.00		
			** PAYMENT TOTAL **	1	1,600.00	0.00	1,600.00	10/03/22	87116
1081098		8619	TRITECH SOFTWARE SYSTEMS						
			GIS Link Training 12890	344324	5,000.00	0.00	5,000.00		
			** PAYMENT TOTAL **	1	5,000.00	0.00	5,000.00	10/03/22	87116
1081099		8847	HOLISTIC SYSTEMS DESIGN, LLC						
			IP encoder	303	4,056.00	0.00	4,056.00		
			** PAYMENT TOTAL **	1	4,056.00	0.00	4,056.00	10/03/22	87116
1081100		9288	FIRE-DEX,GW LLC DBA GEAR WASH						
			Bunker Gear Repair	1-1379	1,388.00	0.00	1,388.00		
			** PAYMENT TOTAL **	1	1,388.00	0.00	1,388.00	10/03/22	87116
4398		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 6/1-8/4/2022	3776324	312.50	0.00	312.50		
	HP		** PAYMENT TOTAL **	1	312.50	0.00	312.50	09/26/22	87096
4399		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH9/26/22 9/15-21/2022	BE005176355C	6,701.50	0.00	6,701.50		
	HP		** PAYMENT TOTAL **	1	6,701.50	0.00	6,701.50	09/26/22	87097
4400		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS AUGUST2022 CLAIMS	1000064226	552,367.63	0.00	552,367.63		
	HP		** PAYMENT TOTAL **	1	552,367.63	0.00	552,367.63	09/30/22	87110
4401		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 9/22-23/2022	3777992	201.13	0.00	201.13		
	HP		** PAYMENT TOTAL **	1	201.13	0.00	201.13	09/27/22	87112
4402		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 9/26-27/2022	3781127	776.07	0.00	776.07		
	HP		** PAYMENT TOTAL **	1	776.07	0.00	776.07	09/30/22	87113
4403		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 9/26-27/2022	3780207	180.58	0.00	180.58		
	HP		** PAYMENT TOTAL **	1	180.58	0.00	180.58	09/29/22	87114
4404		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA/Cobra Admin fee Sept2022	3767591	800.20	0.00	800.20		
	HP		** PAYMENT TOTAL **	1	800.20	0.00	800.20	09/30/22	87115
BANK TOTALS			PAYMENTS: 20	VOIDS: 0	37.00	1,052,136.49	0.00	1,052,136.49	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 20	VOIDS: 0	37.00	1,052,136.49	0.00	1,052,136.49	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 13	VOIDS: 0		490,796.88	0.00	490,796.88	
	EFT		PAYMENTS: 7	VOIDS: 0		561,339.61	0.00	561,339.61	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2	TRUIST					
					PAYABLES CLEARING ACCOUNT				
1081101		423	CLERK OF CIRCUIT COURT						
			22/23 COURTS SUPPLEMENT REQ	2022-2023COURTSSUPP	107,698.00	0.00	107,698.00		
			OCT 2022 COURTS BUDGET REQ	OCT2022COURTS	250.00	0.00	250.00		
			OCT 2022 GEN FUND BUDGET REQ	OCT2022GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **	3	285,989.75	0.00	285,989.75	10/04/22	87129
1081102		1328	PROPERTY APPRAISER						
			OCT-DEC 2022 BUDGET REQ	OCT-DEC2022	585,581.00	0.00	585,581.00		
			** PAYMENT TOTAL **	1	585,581.00	0.00	585,581.00	10/04/22	87129
1081103		1468	SHERIFF OF SUMTER COUNTY						
			OCTOBER 2022 BUDGET REQ	OCT2022	3,426,423.00	0.00	3,426,423.00		
			** PAYMENT TOTAL **	1	3,426,423.00	0.00	3,426,423.00	10/04/22	87129
1081104		1553	SUMTER COMMUNICATIONS						
			OCT 2022 TOWER LIC FEE	10-2022A	12,866.74	0.00	12,866.74		
			OCT 2022 TOWER SPACE LEASE	10-2022B	1,344.00	0.00	1,344.00		
			** PAYMENT TOTAL **	2	14,210.74	0.00	14,210.74	10/04/22	87129
1081105		1581	SUPERVISOR OF ELECTIONS						
			OCT-MAR 2023 BUDGET REQ	OCT-MAR2023	1,149,821.00	0.00	1,149,821.00		
			** PAYMENT TOTAL **	1	1,149,821.00	0.00	1,149,821.00	10/04/22	87129
1093		2805	WEX BANK						
			ADVANCE FOR HURRICAN IAN CHGS	09-22ADVANCE	30,000.00	0.00	30,000.00		
	HP		** PAYMENT TOTAL **	1	30,000.00	0.00	30,000.00	09/27/22	87123
1094		212	BANK OF AMERICA						
			ADVANCE FOR HURRICAN IAN CHGS	09-22ADVANCE	20,000.00	0.00	20,000.00		
	HP		** PAYMENT TOTAL **	1	20,000.00	0.00	20,000.00	09/29/22	87124
1095		7940	HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN	OCT2022	60,931.35	0.00	60,931.35		
	HP		** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	10/03/22	87125
BANK TOTALS			PAYMENTS: 8	VOIDS: 0	11.00	5,572,956.84	0.00	5,572,956.84	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 8		VOIDS: 0	11.00	5,572,956.84	0.00	5,572,956.84	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 5		VOIDS: 0		5,462,025.49	0.00	5,462,025.49	
WIRE		PAYMENTS: 3		VOIDS: 0		110,931.35	0.00	110,931.35	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2 TRUIST						
					PAYABLES CLEARING ACCOUNT				
1081106		7	CLERK OF CIRCUIT COURT						
			V#13 REC FEE B.HUDSON SAT OF	BH092722	10.00	0.00	10.00		
			V#12 REC FEE J.WHITMAN SAT OF	JW092722	10.00	0.00	10.00		
			** PAYMENT TOTAL **	2	20.00	0.00	20.00	10/06/22	87150
1081107		7	CLERK OF CIRCUIT COURT						
			REC QUIT CLAIM &RES OF EASEMEN	3582	55.50	0.00	55.50		
			** PAYMENT TOTAL **	1	55.50	0.00	55.50	10/06/22	87150
1081111		409	CITY OF WEBSTER						
			535-0 8/29-9/26	535-0092622	520.64	0.00	520.64		
			537-0 8/29-9/26	537-0092622	224.39	0.00	224.39		
			** PAYMENT TOTAL **	2	745.03	0.00	745.03	10/06/22	87150
1081112		411	CITY OF WILDWOOD						
			170950-1 8/10-9/9	170950-1090922	500.24	0.00	500.24		
			50020-0 8/10-9/9	50020-0090922	257.68	0.00	257.68		
			70499-1 8/10-9/9	70499-1090922	440.09	0.00	440.09		
			70500-0 8/10-9/9	70500-0090922	359.18	0.00	359.18		
			70501-0 8/10-9/9	70501-0090922	10.14	0.00	10.14		
			70600-1 8/10-9/9	70600-1090922	199.29	0.00	199.29		
			** PAYMENT TOTAL **	6	1,766.62	0.00	1,766.62	10/06/22	87150
1081113		423	CLERK OF CIRCUIT COURT						
			SEPT 2022 TEEN COURT BUDGET	SEPT22TEENCOURT	2,175.18	0.00	2,175.18		
			** PAYMENT TOTAL **	1	2,175.18	0.00	2,175.18	10/06/22	87150
1081114		519	THE VILLAGES DAILY SUN						
			01116977 INV TO BID 9/12	01084438	83.60	0.00	83.60		
			** PAYMENT TOTAL **	1	83.60	0.00	83.60	10/06/22	87150
1081115		680	DUKE ENERGY						
			9100 8710 8248 8/17-9/16	910087108248091622	79.35	0.00	79.35		
			9100 8922 1733 8/20-9/20	910089221733092022	47.39	0.00	47.39		
			9100 8922 2479 8/17-9/16	910089222479091622	43.25	0.00	43.25		
			9100 8922 2560 8/17-9/16	910089222560091622	30.77	0.00	30.77		
			9100 8923 9741 8/17-9/16	910089239741091622	34.17	0.00	34.17		
			** PAYMENT TOTAL **	5	234.93	0.00	234.93	10/06/22	87150
1081116		991	LAKE PANASOFFKEE WATER ASSN						
			10455000 8/1-31	10455000083122	20.00	0.00	20.00		
			10456000 8/1-31	10456000083122	3.00	0.00	3.00		
			10457100 8/1-31	10457100083122	3.00	0.00	3.00		
			10458020 8/1-31	10458020083122	17.00	0.00	17.00		
			10473100 8/1-31	10473100083122	22.00	0.00	22.00		
			60682000 8/17-9/15	60682000091522	15.00	0.00	15.00		

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			** PAYMENT TOTAL **	6	80.00	0.00	80.00	10/06/22	87150
1081117		1006	LASER ACTION PLUS, INC. Print Maint STAAT01X CT1957-01	IN162225	60.36	0.00	60.36		
			** PAYMENT TOTAL **	1	60.36	0.00	60.36	10/06/22	87150
1081118		1204	NENA PUBLIC SECTOR 3 S.KENNEDY	300069747	3,100.00	0.00	3,100.00		
			** PAYMENT TOTAL **	1	3,100.00	0.00	3,100.00	10/06/22	87150
1081119		1256	BANKS-PAGE-THEUS INDIGENT CREMATION FLOOR	228320180731	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	10/06/22	87150
1081120		1516	MANUEL SOWELL RETIREE WAIVED INS #1	22-23SOWELLM1	843.71	0.00	843.71		
			** PAYMENT TOTAL **	1	843.71	0.00	843.71	10/06/22	87150
1081121		1565	SECO ENERGY						
			6010156000 8/17-9/16	6010156000091622	45.13	0.00	45.13		
			6010241300 8/23-9/22	6010241300092222	33.50	0.00	33.50		
			6011039801 8/22-9/21	6011039801092122	62.38	0.00	62.38		
			6571415010 8/3-9/2	6571415010090222	36.84	0.00	36.84		
			6722690010 8/18-9/19	6722690010091922	49.38	0.00	49.38		
			6760160011 8/22-9/21	6760160011092122	157.21	0.00	157.21		
			6760166011 8/22-9/21	6760166011092122	160.91	0.00	160.91		
			8010088500 8/4-9/6	8010088500090622	36.21	0.00	36.21		
			8010217900 8/16-9/15	8010217900091522	46.12	0.00	46.12		
			8011093801 8/12-9/13	8011093801091322	1,492.56	0.00	1,492.56		
			8011235600 8/12-9/13	8011235600091322	51.79	0.00	51.79		
			8011840200 8/12-9/13	8011840200091322	104.98	0.00	104.98		
			8013775400 8/22-9/21	8013775400092122	50.31	0.00	50.31		
			8026215701 8/15-9/14	8026215701091422	7,566.94	0.00	7,566.94		
			8026446501 8/18-9/19	8026446501091922	47.44	0.00	47.44		
			9600430301 8/15-9/14	9600430301091422	55.28	0.00	55.28		
			9600613101 8/3-9/2	9600613101090222	39.14	0.00	39.14		
			9603086201 8/15-9/14	9603086201091422	756.54	0.00	756.54		
			9603323601 8/22-9/21	9603323601092122	1,767.22	0.00	1,767.22		
			9604030401 8/22-9/21	9604030401092122	3,813.99	0.00	3,813.99		
			9604030601 8/22-9/21	9604030601092122	33.05	0.00	33.05		
			9604030701 8/22-9/21	9604030701092122	38.33	0.00	38.33		
			9604031001 8/22-9/21	9604031001092122	148.68	0.00	148.68		
			9604031401 8/22-9/21	9604031401092122	33.73	0.00	33.73		
			9604031501 8/22-9/21	9604031501092122	116.71	0.00	116.71		
			9604031601 8/22-9/21	9604031601092122	618.45	0.00	618.45		

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			9604031701 8/22-9/21	9604031701092122	137.86	0.00	137.86		
			9605780501 8/4-9/2	9605780501090222	4,664.80	0.00	4,664.80		
			9607788901 8/12-9/13	9607788901091322	53.41	0.00	53.41		
			** PAYMENT TOTAL **	29	22,218.89	0.00	22,218.89	10/06/22	87150
1081122		1599	TAX COLLECTOR, SUMTER COUNTY						
			OCT-DEC 2022 BUDGET REQ	OCT-DEC2022	731,013.00	0.00	731,013.00		
			** PAYMENT TOTAL **	1	731,013.00	0.00	731,013.00	10/06/22	87150
1081123		1712	WASTE MANAGEMENT INC OF FL						
			17-90913-03001 10/1-31	0590600-2227-0	96.10	0.00	96.10		
			** PAYMENT TOTAL **	1	96.10	0.00	96.10	10/06/22	87150
1081124		1962	LAKE TECHNICAL CENTER						
			Lake Tech Training	7287	3,745.00	0.00	3,745.00		
			** PAYMENT TOTAL **	1	3,745.00	0.00	3,745.00	10/06/22	87150
1081125		2013	A-LINE FIRE & SAFETY INC						
			Additional Fire & Sec LOGISTIC	04092722A	1,172.50	0.00	1,172.50		
			Fire Alarm Cont Panel Inst PW	13085A	4,500.00	0.00	4,500.00		
			Install Fire Alarm Sys HANGAR	13085B	8,700.00	0.00	8,700.00		
			Fire & Sec Contract INSP	18377272E	300.00	0.00	300.00		
			Fire & Sec Contract INSP	18377275E	300.00	0.00	300.00		
			** PAYMENT TOTAL **	5	14,972.50	0.00	14,972.50	10/06/22	87150
1081126		2353	MARTHA OLIVER						
			RETIREE WAIVED INS #1	22-23OLIVERM1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081127		2519	DURHAM MIZELL						
			RETIREE WAIVED INS #1	22-23MIZELLC1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081128		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			165994101 9/1-30	165994101090122	706.29	0.00	706.29		
			167966501 9/1-30	167966501090122	327.92	0.00	327.92		
			** PAYMENT TOTAL **	2	1,034.21	0.00	1,034.21	10/06/22	87150
1081129		2603	CHARTER COMMUNICATIONS						
			0050669329-02 9/22-10/21	066932902092322	327.92	0.00	327.92		
			** PAYMENT TOTAL **	1	327.92	0.00	327.92	10/06/22	87150
1081130		2803	PATTERSON VETERINARY SUPPLY, INC						
			REVOLUTION PLUS 0200137618	3021920320	1,172.00	0.00	1,172.00		
			REVOLUTION PLUS 0200137618	3021922886	293.00	0.00	293.00		
			** PAYMENT TOTAL **	2	1,465.00	0.00	1,465.00	10/06/22	87150
1081131		3221	SUSAN M HUNT						
			RETIREE WAIVED INS #1	22-23HUNTS1	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	10/06/22	87150

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081132		3262	MARION/SERVICE ROOFING						
			Repair and Re-Roof Royal Comm	9108	40,000.00	0.00	40,000.00		
			Roof Services Contract -ANNEX	9131	361.00	0.00	361.00		
			** PAYMENT TOTAL **	2	40,361.00	0.00	40,361.00	10/06/22	87150
1081133		3704	MARIA F OGILVIE						
			RETIREE WAIVED INS #1	22-23OGILVIEM1	151.00	0.00	151.00		
			** PAYMENT TOTAL **	1	151.00	0.00	151.00	10/06/22	87150
1081134		3738	RICHARD BENNETT						
			RETIREE WAIVED INS #1	22-23BENNETTR1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081135		3931	INSIGHT PUBLIC SECTOR						
			10945680 LATCH CLIP KIT	1100983719	25.26	0.00	25.26		
			** PAYMENT TOTAL **	1	25.26	0.00	25.26	10/06/22	87150
1081136		3955	LOWERY'S TRUE VALUE						
			1" Flat Washers, Box 25 1001	399186-1	32.79	0.00	32.79		
			** PAYMENT TOTAL **	1	32.79	0.00	32.79	10/06/22	87150
1081137		4191	DAVID WILKES						
			RETIREE WAIVED INS #1	22-23WILKESD1	292.50	0.00	292.50		
			** PAYMENT TOTAL **	1	292.50	0.00	292.50	10/06/22	87150
1081138		4251	MARSHALL WINN						
			RETIREE WAIVED INS #1	22-23WINNM1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081139		4371	ROBERT KEGAN						
			RETIREE WAIVED INS #1	22-23KEGANR1	221.00	0.00	221.00		
			** PAYMENT TOTAL **	1	221.00	0.00	221.00	10/06/22	87150
1081140		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84689279	2,339.85	0.00	2,339.85		
			** PAYMENT TOTAL **	1	2,339.85	0.00	2,339.85	10/06/22	87150
1081141		4641	NORTH SUMTER COUNTY UTILITY						
			N002-3441-00 8/5-9/8	N002-3441-00090822	58.07	0.00	58.07		
			** PAYMENT TOTAL **	1	58.07	0.00	58.07	10/06/22	87150
1081142		4981	HENRY SCHEIN INC						
			Medical Supplies 2749232	25254079	1,577.72	0.00	1,577.72		
			Wipe Super Sani-Cloth 2749232	25512377	134.40	0.00	134.40		
			Medical Supplies 2749232	25627075	968.60	0.00	968.60		
			Medical Supplies 2749232	25628167	384.28	0.00	384.28		
			** PAYMENT TOTAL **	4	3,065.00	0.00	3,065.00	10/06/22	87150
1081143		5186	CENTURYLINK						
			482784029 9/23/22	482784029092322	457.83	0.00	457.83		
			486278080 9/24/22	486278080092422	116.68	0.00	116.68		

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			** PAYMENT TOTAL **	2	574.51	0.00	574.51	10/06/22	87150
1081144		5629	ROBERT THARNEY						
			RETIREE WAIVED INS #1	22-23THARNEYR1	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	10/06/22	87150
1081145		5655	MARK A WEBER PLUMBING INC						
			On-Call Plumbing -SCSC	1463-SCBCC	161.68	0.00	161.68		
			On-Call Plumbing FIRE TRAIN CT	1465-SCBCC	281.86	0.00	281.86		
			On-Call Plumbing -DET CTR	1466-SCBCC	500.00	0.00	500.00		
			On-Call Plumbing STA 31	1467-SCBCC	268.53	0.00	268.53		
			On-Call Plumbing DET CTR	1469-SCBCC	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	5	6,712.07	0.00	6,712.07	10/06/22	87150
1081146		5830	JAMES HUETT						
			RETIREE WAIVED INS #1	22-23HUETTJ1	776.75	0.00	776.75		
			** PAYMENT TOTAL **	1	776.75	0.00	776.75	10/06/22	87150
1081147		6041	ROBERT RUSHING						
			RETIREE WAIVED INS #1	22-23RUSHINGR1	144.50	0.00	144.50		
			** PAYMENT TOTAL **	1	144.50	0.00	144.50	10/06/22	87150
1081148		7144	CINTAS CORPORATION NO 2						
			PW UNIFORMS 12704444	4130771314	88.99	0.00	88.99		
			PW UNIFORMS 12700330	4130874414	34.64	0.00	34.64		
			WEBSTER FIRE MATS 12704860	4131525425	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4131525452	5.28	0.00	5.28		
			PROP APPR MATS 12707183	4131525625	7.92	0.00	7.92		
			TAX COLL MATS	4131525635	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4131525639	88.99	0.00	88.99		
			BUSHNELL FIRE MATS 12701785	4131525681	6.48	0.00	6.48		
			PW UNIFORMS 12700330	4131587995	34.64	0.00	34.64		
			WEBSTER LIB MATS 12700498	4132192262	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4132192341	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4132192399	6.22	0.00	6.22		
			PW SHOP MATS 12700311	4132192496	10.89	0.00	10.89		
			TAX COLL MATS 12704367	4132192507	7.92	0.00	7.92		
			PW MATS 12700425	4132192554	10.14	0.00	10.14		
			COURTHOUSE MATS 12700216	4132192604	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4132192612	7.92	0.00	7.92		
			PW UNIFORMS 12700330	4132274045	34.64	0.00	34.64		
			Floor Mat Rental SCSC 12707180	4132274050	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4132274109	7.44	0.00	7.44		
			LP LIB MATS 12700601	4132381171	7.50	0.00	7.50		
			AN SVCS MATS 12700673	4132381573	12.84	0.00	12.84		

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			BUSHNELL FIRE MATS 12701852	4132423954	8.64	0.00	8.64		
			** PAYMENT TOTAL **						
1081149		7146	DEB BARSELL						
			RETIREE WAIVED INS #1	22-23BARSELLED1	453.10	0.00	453.10		
			** PAYMENT TOTAL **		1	453.10	0.00	453.10	10/06/22 87150
1081150		7176	AMAZON						
			ROTARY HAMMER A2ZJ5FKAQSX6E	1D6H-9WTV-CQLY	76.20-	0.00	76.20-		
			SQUARE SHOVELS A2ZJ5FKAQSX6E	1GRV-MJVL-3L3N	199.68	0.00	199.68		
			AA Batteries A2ZJ5FKAQSX6E	1P3X-7WL9-LD66	17.69	0.00	17.69		
			ROTARY HAMMER A2ZJ5FKAQSX6E	1RWW-PQVW-9FJC	1,210.79	0.00	1,210.79		
			Inspec Mirror A2ZJ5FKAQSX6E	1T4G-NK7N-CJ3W	99.38	0.00	99.38		
			Insp Mirror A2ZJ5FKAQSX6E	1TP4-9H1D-1MTH	70.13-	0.00	70.13-		
			** PAYMENT TOTAL **		6	1,381.21	0.00	1,381.21	10/06/22 87150
1081151		7205	PET ANGEL MEMORIAL CENTER						
			Cremation&Biomed FLPP1306	FLPP1306-I-0069	13.00	0.00	13.00		
			** PAYMENT TOTAL **		1	13.00	0.00	13.00	10/06/22 87150
1081152		7372	ELECTRICAL WORKS						
			On-Call Electrical SCSC	21379	394.20	0.00	394.20		
			** PAYMENT TOTAL **		1	394.20	0.00	394.20	10/06/22 87150
1081153		7408	THE VILLAGES TECH SOLUTIONS						
			Public Def Cameras	24153	2,406.34	0.00	2,406.34		
			** PAYMENT TOTAL **		1	2,406.34	0.00	2,406.34	10/06/22 87150
1081154		7534	WILLIAM RICHARDS						
			RETIREE WAIVED INS #1	22-23RICHARDSW1	170.10	0.00	170.10		
			** PAYMENT TOTAL **		1	170.10	0.00	170.10	10/06/22 87150
1081155		7603	SUBURBAN PROPANE-1159						
			1159-116724-007 PROPANE	1159-202636	596.09	0.00	596.09		
			1159-116724-006 PROPANE	1159-202821	60.98	0.00	60.98		
			1159-116724-010 PROPANE	1159-213677	703.93	0.00	703.93		
			1159-116724-005 PROPANE	1159-213821	518.50	0.00	518.50		
			1159-116724-008 PROPANE	1159-233137	296.92	0.00	296.92		
			** PAYMENT TOTAL **		5	2,176.42	0.00	2,176.42	10/06/22 87150
1081156		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO	115755	147.50	0.00	147.50		
			** PAYMENT TOTAL **		1	147.50	0.00	147.50	10/06/22 87150
1081157		7729	WALTER RAMSEY						
			RETIREE WAIVED INS #1	22-23RAMSEYW1	135.50	0.00	135.50		
			** PAYMENT TOTAL **		1	135.50	0.00	135.50	10/06/22 87150
1081158		7746	WILLIAM H. JACKSON						
			RETIREE WAIVED INS #1	22-23JACKSONW1	297.00	0.00	297.00		

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			** PAYMENT TOTAL **	1	297.00	0.00	297.00	10/06/22	87150
1081159		7823	ELIZABETH M. BERTELO Pub Def Court Tech 9/19-30	EB093022	1,346.92	0.00	1,346.92		
			** PAYMENT TOTAL **	1	1,346.92	0.00	1,346.92	10/06/22	87150
1081160		7854	AL BUTLER RETIREE WAIVED INS #1	22-23BUTLERA1	207.90	0.00	207.90		
			** PAYMENT TOTAL **	1	207.90	0.00	207.90	10/06/22	87150
1081161		7915	THE VILLAGES ENTERTAINMENT OFFICE CODE ENF MTG JUL-AUG ZAB MEETING AUDIO JUL-SEPT	20221002-D-AUD 20221002-E-AUD	278.19 720.10	0.00 0.00	278.19 720.10		
			** PAYMENT TOTAL **	2	998.29	0.00	998.29	10/06/22	87150
1081162		8020	LIBRARY SYSTEMS & SERVICES, LLC Library Operations Cont SEPT	INV6361	253,649.00	0.00	253,649.00		
			** PAYMENT TOTAL **	1	253,649.00	0.00	253,649.00	10/06/22	87150
1081163		8176	FLORIDA PEST CONTROL & CHEMICAL Pest Control	083122	1,088.00	0.00	1,088.00		
			** PAYMENT TOTAL **	1	1,088.00	0.00	1,088.00	10/06/22	87150
1081164		8210	VILLA INTERNATIONAL, KUSTOM FIT Dispatch Chairs	0087873-IN	13,915.00	0.00	13,915.00		
			** PAYMENT TOTAL **	1	13,915.00	0.00	13,915.00	10/06/22	87150
1081165		8238	ZORO, INC Unger Squeegee CUST1472404 Rubber Mat CUST1472404 Wedge Anchor 25 PK 1472404	INV11352496 INV11388646 INV11537016	291.90 88.87 559.52	0.00 0.00 0.00	291.90 88.87 559.52		
			** PAYMENT TOTAL **	3	940.29	0.00	940.29	10/06/22	87150
1081166		8268	VOIANCE LANGUAGE SERVICES, LLC INTERPRET SVCS 464285 INTERPRETATION SVC 464285	2022019586 2022045219	27.75 3.75	0.00 0.00	27.75 3.75		
			** PAYMENT TOTAL **	2	31.50	0.00	31.50	10/06/22	87150
1081167		8290	SCOTT HESS FIRE SVC PERSONNEL MGMT	21-22HESSS4	661.50	0.00	661.50		
			** PAYMENT TOTAL **	1	661.50	0.00	661.50	10/06/22	87150
1081168		8309	MCATEER LAW, PLLC P & Z SPECIAL MASTER SEPT VAB SERVICES SEPT	00125 00126	6,750.00 1,620.00	0.00 0.00	6,750.00 1,620.00		
			** PAYMENT TOTAL **	2	8,370.00	0.00	8,370.00	10/06/22	87150
1081169		8334	SUZANNE HAMMER RETIREE WAIVED INS #1	22-23HAMMERS1	160.30	0.00	160.30		
			** PAYMENT TOTAL **	1	160.30	0.00	160.30	10/06/22	87150
1081170		8454	SHIRLEE SIMMONS						

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			RETIREE WAIVED INS #1	22-23SIMMONSS1	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	10/06/22	87150
1081171		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM Voluntary Benefits 878871	878871SUPPLSEPT22	7,255.74	0.00	7,255.74		
			** PAYMENT TOTAL **		7,255.74	0.00	7,255.74	10/06/22	87150
1081172		8479	LINDA JOHNSON RETIREE WAIVED INS #1	22-23JOHNSONL1	192.80	0.00	192.80		
			** PAYMENT TOTAL **		192.80	0.00	192.80	10/06/22	87150
1081173		8480	JAMES F GIROT RETIREE WAIVED INS #1	22-23GIROTJ1	148.50	0.00	148.50		
			** PAYMENT TOTAL **		148.50	0.00	148.50	10/06/22	87150
1081174		8482	JOYCE C BREEDEN RETIREE WAIVED INS #1	22-23BREEDENJ1	191.80	0.00	191.80		
			** PAYMENT TOTAL **		191.80	0.00	191.80	10/06/22	87150
1081175		8483	CHARLES E GROOVER RETIREE WAIVED INS #1	22-23GROOVERC1	340.20	0.00	340.20		
			** PAYMENT TOTAL **		340.20	0.00	340.20	10/06/22	87150
1081176		8484	ROBERT L HOLCOMB RETIREE WAIVED INS #1	22-23HOLCOMBR1	205.50	0.00	205.50		
			** PAYMENT TOTAL **		205.50	0.00	205.50	10/06/22	87150
1081177		8493	GLENN NELSON RETIREE WAIVED INS #1	22-23NELSONG1	532.70	0.00	532.70		
			** PAYMENT TOTAL **		532.70	0.00	532.70	10/06/22	87150
1081178		8499	RONALD HAWKINS RETIREE WAIVED INS #1	22-23HAWKINSR1	390.50	0.00	390.50		
			** PAYMENT TOTAL **		390.50	0.00	390.50	10/06/22	87150
1081179		8500	STEPHEN PRINTZ RETIREE WAIVED INS #1	22-23PRINTZS1	425.20	0.00	425.20		
			** PAYMENT TOTAL **		425.20	0.00	425.20	10/06/22	87150
1081180		8505	PAUL BRANDOLINI RETIREE WAIVED INS #1	22-23BRANDOLINIP1	144.60	0.00	144.60		
			** PAYMENT TOTAL **		144.60	0.00	144.60	10/06/22	87150
1081181		8563	GEORGIA ROBBINS RETIREE WAIVED INS #1	22-23ROBBINSG1	234.50	0.00	234.50		
			** PAYMENT TOTAL **		234.50	0.00	234.50	10/06/22	87150
1081182		8586	KAREN KRAUSS RETIREE WAIVED INS #1	22-23KRAUSSK1	120.20	0.00	120.20		
			** PAYMENT TOTAL **		120.20	0.00	120.20	10/06/22	87150
1081183		8606	POWERDMS, INC PowerFTO License A-44743	INV-26090	4,800.00	0.00	4,800.00		

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			** PAYMENT TOTAL **	1	4,800.00	0.00	4,800.00	10/06/22	87150
1081184		8630	MARIE LEIVA						
			RETIREE WAIVED INS #1	22-23LEIVAM1	417.50	0.00	417.50		
			** PAYMENT TOTAL **	1	417.50	0.00	417.50	10/06/22	87150
1081185		8631	ADELINE LOYD						
			RETIREE WAIVED INS #1	22-23LOYDA1	239.10	0.00	239.10		
			** PAYMENT TOTAL **	1	239.10	0.00	239.10	10/06/22	87150
1081186		8639	KATHY HOWTON						
			RETIREE WAIVED INS #1	22-23HOWTONK1	183.00	0.00	183.00		
			** PAYMENT TOTAL **	1	183.00	0.00	183.00	10/06/22	87150
1081187		8643	CANARX GROUP INC						
			Claims for Mail Order Pharmacy	35616	3,002.60	0.00	3,002.60		
			** PAYMENT TOTAL **	1	3,002.60	0.00	3,002.60	10/06/22	87150
1081188		8652	STEVE BINEGAR						
			RETIREE WAIVED INS #1	22-23BINEGARS1	238.10	0.00	238.10		
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	10/06/22	87150
1081189		8694	BRENDA JUDD						
			RETIREE WAIVED INS #1	22-23JUDDB1	239.00	0.00	239.00		
			** PAYMENT TOTAL **	1	239.00	0.00	239.00	10/06/22	87150
1081190		8699	CARL ROTH						
			RETIREE WAIVED INS #1	22-23ROTHC1	40.10	0.00	40.10		
			** PAYMENT TOTAL **	1	40.10	0.00	40.10	10/06/22	87150
1081191		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS #1	22-23CHESLINGJ1	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/06/22	87150
1081192		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Svcs SEPT	10118	3,062.50	0.00	1,842.52		
			Code Enf Svcs SEPT	10118	3,062.50	0.00	1,219.98		
			** PAYMENT TOTAL **	2	3,062.50	0.00	3,062.50	10/06/22	87150
1081193		8735	THOMAS L WINCHESTER						
			RETIREE WAIVED INS #1	22-23WINCHESTERL1	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	10/06/22	87150
1081194		8767	JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #1	22-23NEWCOMBEJ1	187.50	0.00	187.50		
			** PAYMENT TOTAL **	1	187.50	0.00	187.50	10/06/22	87150
1081195		8769	WILLIAM J JORDAN						
			RETIREE WAIVED INS #1	22-23JORDANW1	429.20	0.00	429.20		
			** PAYMENT TOTAL **	1	429.20	0.00	429.20	10/06/22	87150
1081196		8771	GENSET SERVICES, INC						
			Additional Gen Svcs JAIL	171024	293.82	0.00	293.82		

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			** PAYMENT TOTAL **	1	293.82	0.00	293.82	10/06/22	87150
1081197		8822	PATRICIA MCGREGOR						
			RETIREE WAIVED INS #1	22-23MCGREGORP1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081198		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL						
			Contracted Mosq Cont SUMTER01	PI-A00011525	44,460.00	0.00	5,201.56		
			Contracted Mosq Cont SUMTER01	PI-A00011525	44,460.00	0.00	39,258.44		
			** PAYMENT TOTAL **	2	44,460.00	0.00	44,460.00	10/06/22	87150
1081199		8824	JSM SERVICES INC						
			Operations Right-Of-Way Mowing	29996	39,236.01	0.00	39,236.01		
			** PAYMENT TOTAL **	1	39,236.01	0.00	39,236.01	10/06/22	87150
1081200		8848	PETE'S LAND CLEARING, LLC						
			Operations Street Sweeping	3417	11,863.04	0.00	11,863.04		
			** PAYMENT TOTAL **	1	11,863.04	0.00	11,863.04	10/06/22	87150
1081201		8849	MARGARET TARVER						
			RETIREE WAIVED INS #1	22-23TARVERM1	152.70	0.00	152.70		
			** PAYMENT TOTAL **	1	152.70	0.00	152.70	10/06/22	87150
1081202		8868	GARY REYNOLDS						
			RETIREE WAIVED INS #1	22-23REYNOLDSG1	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/06/22	87150
1081203		8906	JANICE MAGGARD						
			RETIREE WAIVED INS #1	22-23MAGGARDJ1	372.30	0.00	372.30		
			** PAYMENT TOTAL **	1	372.30	0.00	372.30	10/06/22	87150
1081204		8983	RAY LANCE						
			RETIREE WAIVED INS #1	22-23LANCER1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081205		8991	NANCY S MCELROY						
			RETIREE WAIVED INS #1	22-23MCELROYN1	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/06/22	87150
1081206		8994	VERNIA L LARRIS						
			RETIREE WAIVED INS #1	22-23LARRISV1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
1081207		9053	AD-VANCE TALENT SOLUTIONS, INC						
			Admin Cont Staff 14529	9169084	1,530.13	0.00	1,530.13		
			Animal Services Staff 14529	9169085	6,762.02	0.00	6,762.02		
			DEV TECH 14529	9169086	813.03	0.00	813.03		
			CDA Contracted Staff 14529	9169087	2,982.80	0.00	2,982.80		
			CIC Contracted Staff 14529	9169088	4,760.61	0.00	4,760.61		
			Purchasing Tech 14529	9169089	922.00	0.00	922.00		
			FLEET SUPPORT 14529	9169090	438.00	0.00	438.00		

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			MAINT TECH 14529	9169091	786.80	0.00	786.80		
1081208		9101	** PAYMENT TOTAL **	8	18,995.39	0.00	18,995.39	10/06/22	87150
			PATRICIA D LOVETT						
			RETIREE WAIVED INS #1	22-23LOVETTP1	170.10	0.00	170.10		
1081209		9104	** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
			WILLIAM BOOKER						
			RETIREE WAIVED INS #1	22-23BOOKERW1	148.50	0.00	148.50		
1081210		9144	** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/06/22	87150
			JOE W BIVENS, III						
			RETIREE WAIVED INS #1	22-23BIVENSJ1	410.85	0.00	410.85		
1081211		9193	** PAYMENT TOTAL **	1	410.85	0.00	410.85	10/06/22	87150
			ALL-RITE FENCE SERVICES, INC						
			Furnish and Install Fencing	25603	16,270.00	0.00	16,270.00		
			Furnish and Install Fencing	25604	2,030.00	0.00	2,030.00		
1081212		9194	** PAYMENT TOTAL **	2	18,300.00	0.00	18,300.00	10/06/22	87150
			MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19813073	1,758.38	0.00	1,758.38		
			Medical Supplies 76237581	19825343	1,060.98	0.00	1,060.98		
			Medical Supplies 76237581	19829086	109.50	0.00	109.50		
			Medical Supp 76237581	19829591	48.88	0.00	48.88		
1081213		9216	** PAYMENT TOTAL **	4	2,977.74	0.00	2,977.74	10/06/22	87150
			R L BURNS, INC						
			Fairgrounds USDA Counter Renov	RLB018	6,924.04	0.00	6,924.04		
1081214		9220	** PAYMENT TOTAL **	1	6,924.04	0.00	6,924.04	10/06/22	87150
			WATSON CIVIL CONSTRUCTION, INC						
			BVB EXT FROM MEGGISON-44 #9	ITB03902021RSPAYAPP9	1,052,306.76	0.00	1,052,306.76		
1081215		9247	** PAYMENT TOTAL **	1	1,052,306.76	0.00	1,052,306.76	10/06/22	87150
			CAROLYN MOBLEY						
			RETIREE WAIVED INS #1	22-23MOBLEYC1	170.10	0.00	170.10		
1081216		9255	** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/06/22	87150
			MARIE L LOVETT						
			RETIREE WAIVED INS #1	22-23LOVETTM1	238.10	0.00	238.10		
1081217		9299	** PAYMENT TOTAL **	1	238.10	0.00	238.10	10/06/22	87150
			ITEC MANUFACTURING LLC						
			Tank Lift Cart	25000	2,495.00	0.00	2,495.00		
			** PAYMENT TOTAL **	1	2,495.00	0.00	2,495.00	10/06/22	87150
BANK TOTALS		PAYMENTS: 109	VOIDS: 0	217.00	2,353,788.70	0.00	2,353,788.70		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 109		VOIDS: 0	217.00	2,353,788.70	0.00	2,353,788.70	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 109		VOIDS: 0		2,353,788.70	0.00	2,353,788.70	

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1081228		3262	MARION/SERVICE ROOFING						
			Roof Services Contract JAIL	9146	565.75	0.00	565.75		
			Roof Services Contract -ANNEX	9155	497.50	0.00	497.50		
			Roof Services Contract PW	9161	591.25	0.00	591.25		
			Roof Services Contract AN SVC	9162	361.00	0.00	361.00		
			** PAYMENT TOTAL **	4	2,015.50	0.00	2,015.50	10/10/22	87224
1081229		4353	KIMLEY-HORN AND ASSOC, INC						
			142109139.1 CO. BRIDGE REPAIR	22490751	4,642.95	0.00	4,642.95		
			** PAYMENT TOTAL **	1	4,642.95	0.00	4,642.95	10/10/22	87224
1081230		4967	APCO INTERNATIONAL						
			422731 GROUP MEMBERSHIP	922212	1,719.00	0.00	1,719.00		
			** PAYMENT TOTAL **	1	1,719.00	0.00	1,719.00	10/10/22	87224
1081231		5186	CENTURYLINK						
			312279271 10/1/22	312279271100122	64.81	0.00	64.81		
			417874792 10/3/22	417874792100322	100.85	0.00	100.85		
			486265483 9/21	486265483092122	126.68	0.00	126.68		
			** PAYMENT TOTAL **	3	292.34	0.00	292.34	10/10/22	87224
1081232		5461	VERIZON WIRELESS						
			421672038-00004 8/24-9/23	9916527740	118.31	0.00	118.31		
			842106896-00001 8/24-9/23	9916597881	292.84	0.00	292.84		
			942041334-00001 8/24-9/23	9916612483	51.43	0.00	51.43		
			** PAYMENT TOTAL **	3	462.58	0.00	462.58	10/10/22	87224
1081233		7176	AMAZON						
			Utility Cart A2ZJ5FKAQSX6E	14VX-W4L1-4GYT	151.47	0.00	151.47		
			Maglite ML300L A2ZJ5FKAQSX6E	1VNT-L44N-DHGF	139.78	0.00	139.78		
			Maglite ML300L A2ZJ5FKAQSX6E	1YWG-MMLY-WK6J	65.92-	0.00	65.92-		
			** PAYMENT TOTAL **	3	225.33	0.00	225.33	10/10/22	87224
1081234		7563	SKYLINE ELEVATOR						
			Elevator Contract -SEPT	214625	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	10/10/22	87224
1081235		8452	FIKES WHOLESALE, INC						
			ATM Lease Fee CU10556	CIN-154865	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	10/10/22	87224
1081236		8771	GENSET SERVICES, INC						
			Additional Generator Svcs #23	171093	430.00	0.00	430.00		
			Additional Generator Svc PW	171131	520.00	0.00	520.00		
			** PAYMENT TOTAL **	2	950.00	0.00	950.00	10/10/22	87224
1081237		9053	AD-VANCE TALENT SOLUTIONS, INC						
			Admin Contracted Staff 14529	9169237	3,450.85	0.00	3,450.85		
			Animal Services Staff 14529	9169238	6,366.34	0.00	6,366.34		

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			DEV TECH 14529	9169239	675.99	0.00	675.99		
			CIC Contracted Staff 14529	9169241	4,661.14	0.00	4,661.14		
			PURCHASING TECH 14529	9169242	922.00	0.00	922.00		
			FLEET SUPP 14529	9169243	483.63	0.00	483.63		
			MAINT TECH 14529	9169244	786.80	0.00	786.80		
			** PAYMENT TOTAL **	7	17,346.75	0.00	17,346.75	10/10/22	87224
1081238		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Annual Roll-Up Doors - STA#31	20224441	293.50	0.00	293.50		
			Annual Roll-Up Doors FIRE #23	20224475	290.00	0.00	290.00		
			Door Repair at Belvedere Lib	20224978	2,818.46	0.00	2,818.46		
			Annual Roll-Up Doors STA #11	20226058	1,061.06	0.00	1,061.06		
			Annual Roll-Up Doors SHERIFF	20226175	570.00	0.00	570.00		
			Annual Roll-Up Doors SHOP	20226176	675.00	0.00	675.00		
			Preventative Maint MAIN OFFICE	20226422	488.00	0.00	488.00		
			Annual Roll-Up Doors STA#33	20226595	290.00	0.00	290.00		
			Annual Roll-Up Doors SHERIFF	20226599	430.89	0.00	430.89		
			** PAYMENT TOTAL **	9	6,916.91	0.00	6,916.91	10/10/22	87224
1081239		9168	SEIBOLD SECURITY OF FLORIDA INC						
			Troubleshoot Multiple Camera	31110	712.50	0.00	712.50		
			** PAYMENT TOTAL **	1	712.50	0.00	712.50	10/10/22	87224
1081240		9177	SWEETWATER CAR WASH VILLAGES LLC						
			FLEET WASHING 345	4650	46.00	0.00	46.00		
			** PAYMENT TOTAL **	1	46.00	0.00	46.00	10/10/22	87224
1081241		9218	BIOWASTE SERVICES, INC						
			Biological Waste Disposal	90086	320.00	0.00	320.00		
			** PAYMENT TOTAL **	1	320.00	0.00	320.00	10/10/22	87224
1081242		9273	KOLE A KOLASA						
			Independent Cont Fees SEPT	1001	480.00	0.00	480.00		
			** PAYMENT TOTAL **	1	480.00	0.00	480.00	10/10/22	87224
4405		8349	EMPLOYEE BENEFITS CORPORATION						
			ACH10/3/22FSAclaims9/28/2022	3782074	5.00	0.00	5.00		
	HP		** PAYMENT TOTAL **	1	5.00	0.00	5.00	10/03/22	87161
4406		8349	EMPLOYEE BENEFITS CORPORATION						
			ACH10/4/22FSAclaims9/26-30/22	3783746	206.88	0.00	206.88		
	HP		** PAYMENT TOTAL **	1	206.88	0.00	206.88	10/04/22	87162
4407		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH10/3/22 FY9/30/2022	BE005179138C	6,810.90	0.00	6,810.90		
	HP		** PAYMENT TOTAL **	1	6,810.90	0.00	6,810.90	10/03/22	87167
4408		49	EMPOWER						
			10/7/22 PAYROLL DEDUCTION	10/7/22PAYDED	5,893.79	0.00	5,893.79		

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	HP		** PAYMENT TOTAL **	1	5,893.79	0.00	5,893.79	10/07/22	87179
4409		79	MY FLORIDA COUNTY						
			10/7/22 PAYROLL DEDUCTION	10/7/22PAYDED	1,112.90	0.00	1,112.90		
	HP		** PAYMENT TOTAL **	1	1,112.90	0.00	1,112.90	10/07/22	87179
BANK TOTALS		PAYMENTS: 30		VOIDS: 0	63.00	86,955.61	0.00	86,955.61	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 30	VOIDS: 0	63.00	86,955.61	0.00	86,955.61	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 25	VOIDS: 0		72,926.14	0.00	72,926.14	
	EFT		PAYMENTS: 5	VOIDS: 0		14,029.47	0.00	14,029.47	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			166026901 10/1-31	166026901100122	479.77	0.00	479.77		
			166032701 10/1-31	166032701100122	327.92	0.00	327.92		
			166038101 10/1-31	166038101100122	327.92	0.00	327.92		
			166231801 10/1-31	166231801100122	327.92	0.00	327.92		
			167509701 10/1-31	167509701100122	327.92	0.00	327.92		
			167966501 10/1-31	167966501100122	327.92	0.00	327.92		
			167969101 10/1-31	167969101100122	327.92	0.00	327.92		
			** PAYMENT TOTAL **	13	4,716.79	0.00	4,716.79	10/13/22	87294
1081253		2786	PITNEY BOWES POSTAGE BY PHONE RESERVE						
			Postage for Admin 33525106	PITNEY101122	23,000.00	0.00	23,000.00		
			** PAYMENT TOTAL **	1	23,000.00	0.00	23,000.00	10/13/22	87294
1081254		2803	PATTERSON VETERINARY SUPPLY, INC						
			PURINA VET EN K9 0200137618	3022092155	959.56	0.00	959.56		
			** PAYMENT TOTAL **	1	959.56	0.00	959.56	10/13/22	87294
1081255		3784	TEN-8 FIRE EQUIPMENT, INC						
			LOCKWOOD HOOK W/CHISEL C00945	1310002914	315.29	0.00	315.29		
			** PAYMENT TOTAL **	1	315.29	0.00	315.29	10/13/22	87294
1081256		3931	INSIGHT PUBLIC SECTOR						
			Getacs and Clips 10945680	1100985503	15,319.20	0.00	15,319.20		
			** PAYMENT TOTAL **	1	15,319.20	0.00	15,319.20	10/13/22	87294
1081257		4055	FLORIDA NOTARY ASSOCIATION, INC						
			4 People for Notary Package	1946	416.00	0.00	416.00		
			** PAYMENT TOTAL **	1	416.00	0.00	416.00	10/13/22	87294
1081258		4075	FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE PROJ OCT	202210-60	5,160.00	0.00	5,160.00		
			** PAYMENT TOTAL **	1	5,160.00	0.00	5,160.00	10/13/22	87294
1081259		4167	C.W. ROBERTS CONTRACTING, INC						
			CR 229 IMPROVEMENTS #2	1511852-PAYAPP2	264,823.71	0.00	264,823.71		
			2022 PAVEMENT PHASE I #2	1511932-PAYAPP2	428,822.12	0.00	428,822.12		
			** PAYMENT TOTAL **	2	693,645.83	0.00	693,645.83	10/13/22	87294
1081260		4353	KIMLEY-HORN AND ASSOC, INC						
			142109141 MARSH BEND TR DES	142109141-0922	5,871.10	0.00	5,871.10		
			142109143 POST DES BVB EXT	142109143-0922	6,602.00	0.00	6,602.00		
			142109158 CR525E ULTIMATE 4L	142109158-0922	60,633.90	0.00	60,633.90		
			142109159.1 CR466 CORRIDOR DAT	22240694	16,230.00	0.00	16,230.00		
			142109160.1 CR526E FEASIBILITY	22243279	40,553.00	0.00	40,553.00		
			142109161.1 BEVILLES CORNER PL	22487812	2,344.66	0.00	2,344.66		
			142109156.1 C472&C462 US 301	22489395	38,935.83	0.00	38,935.83		
			142109157.1 LSSA LS REHAB&FM	22550757	10,728.75	0.00	10,728.75		
			142109147.1 C-48 UTILITY INTER	22551961	38,550.00	0.00	38,550.00		

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			142109153.1 2022 PVMNT MGMT PH	22552687	13,400.00	0.00	13,400.00		
			** PAYMENT TOTAL **	10	233,849.24	0.00	233,849.24	10/13/22	87294
1081261		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84695206	102.45	0.00	102.45		
			** PAYMENT TOTAL **	1	102.45	0.00	102.45	10/13/22	87294
1081262		5186	CENTURYLINK						
			311401421 10/1/22	311401421100122	274.81	0.00	274.81		
			311438044 10/4/22	311438044100422	81.93	0.00	81.93		
			311903986 10/4/22	311903986100422	1,345.08	0.00	1,345.08		
			320291725 10/2/22	320291725100222	232.46	0.00	232.46		
			** PAYMENT TOTAL **	4	1,934.28	0.00	1,934.28	10/13/22	87294
1081263		5461	VERIZON WIRELESS						
			342197294-00001 9/2-10/1	9917074962	131.76	0.00	131.76		
			** PAYMENT TOTAL **	1	131.76	0.00	131.76	10/13/22	87294
1081264		5655	MARK A WEBER PLUMBING INC						
			Install New Lift Stations #30	1387-SCBCC	5,176.21	0.00	5,176.21		
			** PAYMENT TOTAL **	1	5,176.21	0.00	5,176.21	10/13/22	87294
1081265		5737	MARION COUNTY BOCC						
			003 1033 022993501 9/24-10/23	00310330229935011022	158.07	0.00	158.07		
			** PAYMENT TOTAL **	1	158.07	0.00	158.07	10/13/22	87294
1081266		7408	THE VILLAGES TECH SOLUTIONS						
			Public Def Cameras	24180	871.28	0.00	871.28		
			Economic Development Website	24216	30.00	0.00	30.00		
			Elected Officials Web Programm	24218	30.00	0.00	30.00		
			** PAYMENT TOTAL **	3	931.28	0.00	931.28	10/13/22	87294
1081267		7651	BRIGHTVIEW LANDSCAPES, LLC						
			Additional Landscape 16618198	8110608	213.14	0.00	213.14		
			Additional Landscape 16618198	8110609	356.04	0.00	356.04		
			Additional Landscape 16618198	8110618	58.14	0.00	58.14		
			** PAYMENT TOTAL **	3	627.32	0.00	627.32	10/13/22	87294
1081268		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO SCSC	116467	168.75	0.00	168.75		
			Additional HVAC SUMTERCO AN SV	116475	891.25	0.00	891.25		
			Additional HVAC SUMTERCO DET	116479	338.75	0.00	338.75		
			Additional HVAC STA33 SUMTERCO	116489	1,659.30	0.00	1,659.30		
			Additional HVAC SUMTERCO DET	116495	666.88	0.00	666.88		
			Additional HVAC SUMTERCO SCSC	116518	618.96	0.00	618.96		
			** PAYMENT TOTAL **	6	4,343.89	0.00	4,343.89	10/13/22	87294
1081269		7674	FLORIDA ECONOMIC DEV COUNCIL						
			AGENCY MEMBERSHIP RENEWAL	NIP1462	600.00	0.00	600.00		

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			** PAYMENT TOTAL **	1	600.00	0.00	600.00	10/13/22	87294
1081270		7713	ASPHALT PAVING SYSTEMS, INC Task Order #4 Asphalt Overlay	213038-6	56,167.12	0.00	56,167.12		
			** PAYMENT TOTAL **	1	56,167.12	0.00	56,167.12	10/13/22	87294
1081271		7915	THE VILLAGES ENTERTAINMENT OFFICE BOCC Meetings 3QTR 2022	20221002-C-AUD	1,301.64	0.00	1,301.64		
			** PAYMENT TOTAL **	1	1,301.64	0.00	1,301.64	10/13/22	87294
1081272		8176	FLORIDA PEST CONTROL & CHEMICAL Pest Control	093022	1,088.00	0.00	1,088.00		
			** PAYMENT TOTAL **	1	1,088.00	0.00	1,088.00	10/13/22	87294
1081273		8343	FIRST VEHICLE SERVICES, INC Heavy Equipment Rep 1150741	11831199	65,853.93	0.00	65,853.93		
			** PAYMENT TOTAL **	1	65,853.93	0.00	65,853.93	10/13/22	87294
1081274		8429	RICKY RESCUE TRAINING ACADEMY Fl State Fire Cert T.ANDRIUK	ANDRIUK101022	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	10/13/22	87294
1081275		8498	OSBURN ASSOCIATES INC Operating Supp Blue Ink	295257	470.35	0.00	470.35		
			** PAYMENT TOTAL **	1	470.35	0.00	470.35	10/13/22	87294
1081276		8780	MONICA HALL 9/21-22 2022 FL LEADERS IN LIF	21-22HALLM2	38.00	0.00	38.00		
			** PAYMENT TOTAL **	1	38.00	0.00	38.00	10/13/22	87294
1081277		8883	M T CAUSLEY, LLC Building Insp&Plans 1901014001	108502	4,945.00	0.00	4,945.00		
			** PAYMENT TOTAL **	1	4,945.00	0.00	4,945.00	10/13/22	87294
1081278		8961	GRANITE TELECOMMUNICATIONS, LLC 04344349 10/1-31	577376966	4,061.24	0.00	4,061.24		
			** PAYMENT TOTAL **	1	4,061.24	0.00	4,061.24	10/13/22	87294
1081279		9053	AD-VANCE TALENT SOLUTIONS, INC CDA Contracted Staff 14529	9169240	3,009.60	0.00	3,009.60		
			** PAYMENT TOTAL **	1	3,009.60	0.00	3,009.60	10/13/22	87294
1081280		9070	CITY OF OCALA 563976-228020 SHARED INTERNET	563976-228020100622	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	10/13/22	87294
1081281		9167	FLORIDA GOVERNMENTAL UTILITY AUTHORITY FGUA Interlocal Agreement PMT2	22-02	48,375.00	0.00	48,375.00		
			** PAYMENT TOTAL **	1	48,375.00	0.00	48,375.00	10/13/22	87294
1081282		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Supplies 76237581	19865183	3,238.85	0.00	3,238.85		
			Medical Supplies 76237581	19869450	2,047.82	0.00	2,047.82		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Medical Supplies 76237581	19869451	338.80	0.00	338.80		
			Medical Supplies 76237581	19869452	286.72	0.00	286.72		
			** PAYMENT TOTAL **	4	5,912.19	0.00	5,912.19	10/13/22	87294
1081283		9216	R L BURNS, INC						
			Video Room Renovations	RLB020	2,030.00	0.00	2,030.00		
			** PAYMENT TOTAL **	1	2,030.00	0.00	2,030.00	10/13/22	87294
1081284		9217	FACILITY GATEWAY CORPORATION						
			UPS Preventative Maint	225541	1,380.00	0.00	1,380.00		
			** PAYMENT TOTAL **	1	1,380.00	0.00	1,380.00	10/13/22	87294
1081285		9250	AE ENGINEERING, INC						
			CEI Svcs CR 229-SR44 TO C462	INV-0000017718	27,955.80	0.00	27,955.80		
			** PAYMENT TOTAL **	1	27,955.80	0.00	27,955.80	10/13/22	87294
1081286		9302	KALLYSTA D VOGEL						
			8/15-18 2022 ACO CERT	21-22VOGELK1	101.00	0.00	101.00		
			** PAYMENT TOTAL **	1	101.00	0.00	101.00	10/13/22	87294
4410		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH10/11/22 FY9/30/2022	BE005188141C	2,437.80	0.00	2,437.80		
	HP		** PAYMENT TOTAL **	1	2,437.80	0.00	2,437.80	10/11/22	87261
BANK TOTALS			PAYMENTS: 45	VOIDS: 0	87.00	1,469,009.95	0.00	1,469,009.95	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 45		VOIDS: 0	87.00	1,469,009.95	0.00	1,469,009.95	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 44		VOIDS: 0		1,466,572.15	0.00	1,466,572.15	
EFT		PAYMENTS: 1		VOIDS: 0		2,437.80	0.00	2,437.80	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	10	1,582.18	0.00	1,582.18	10/17/22	87334
1081293		2013	A-LINE FIRE & SAFETY INC						
			Additional Fire & Sec JAIL	13181	1,230.00	0.00	1,230.00		
			Additional Fire & Sec JAIL	38333A	2,325.00	0.00	2,325.00		
			Additional Fire & Sec AG CENT	38333B	1,697.00	0.00	1,697.00		
			** PAYMENT TOTAL **	3	5,252.00	0.00	5,252.00	10/17/22	87334
1081294		2252	CAPITOL SOLUTIONS, LLC						
			Lobbyist Services OCTOBER 2022	CS102022	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	10/17/22	87334
1081295		2803	PATTERSON VETERINARY SUPPLY, INC						
			REVOLUTION PLUS CAT 0200137618	3021922824	146.50	0.00	146.50		
			REVOLUTION PLUS CAT 0200137618	3021922844	146.50	0.00	146.50		
			REVOLUTION PLUS CAT 0200137618	3021922871	293.00	0.00	293.00		
			REVOLUTION PLUS CAT 0200137618	3021925951	732.50	0.00	732.50		
			** PAYMENT TOTAL **	4	1,318.50	0.00	1,318.50	10/17/22	87334
1081296		3760	VFIS						
			Fire Ins Prem- VFIS C40717	428462126	31,046.33	0.00	31,046.33		
			** PAYMENT TOTAL **	1	31,046.33	0.00	31,046.33	10/17/22	87334
1081297		3945	AIRGAS USA, LLC						
			Oxygen Tank Lease 4429533	9990941135	535.86	0.00	535.86		
			** PAYMENT TOTAL **	1	535.86	0.00	535.86	10/17/22	87334
1081298		4353	KIMLEY-HORN AND ASSOC, INC						
			142109155.1 SWMP-PH2	22550808	20,779.80	0.00	20,779.80		
			** PAYMENT TOTAL **	1	20,779.80	0.00	20,779.80	10/17/22	87334
1081299		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84691388	247.90	0.00	247.90		
			** PAYMENT TOTAL **	1	247.90	0.00	247.90	10/17/22	87334
1081300		4981	HENRY SCHEIN INC						
			Medical Supplies 2749232	25736759	1,463.58	0.00	1,463.58		
			Medical Supplies 2749232	25807903	940.50	0.00	940.50		
			Medical Supplies 2749232	25850382	203.76	0.00	203.76		
			** PAYMENT TOTAL **	3	2,607.84	0.00	2,607.84	10/17/22	87334
1081301		5186	CENTURYLINK						
			470666930 10/2/22	470666930100222	251.95	0.00	251.95		
			** PAYMENT TOTAL **	1	251.95	0.00	251.95	10/17/22	87334
1081302		5655	MARK A WEBER PLUMBING INC						
			On-Call Plumbing VLGS ANNEX	1472-SCBCC	663.49	0.00	663.49		
			** PAYMENT TOTAL **	1	663.49	0.00	663.49	10/17/22	87334
1081303		7042	LANGUAGE LINE SERVICES, INC						
			Interpret SVCS 9020873428	10649776	206.62	0.00	206.62		

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			** PAYMENT TOTAL **	1	206.62	0.00	206.62	10/17/22	87334
1081304		7176	AMAZON						
			ROTARY HAMMER A2ZJ5FKAQXSX6E	1LPJ-GDKC-DCGQ	110.67	0.00	110.67		
			** PAYMENT TOTAL **	1	110.67	0.00	110.67	10/17/22	87334
1081305		7191	AKCA INC						
			PVMNT MARKING STILLWTR&BELV	11811	34,485.50	0.00	34,485.50		
			** PAYMENT TOTAL **	1	34,485.50	0.00	34,485.50	10/17/22	87334
1081306		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-9133 WASTE DISPOSAL	50066W473	175.17	0.00	175.17		
			6473-7807 WASTE DISPOSAL	50067W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	2	311.39	0.00	311.39	10/17/22	87334
1081307		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO #31	116485	572.50	0.00	572.50		
			ICE MACH MAINT SUMTERCO	FM27492	5,222.50	0.00	5,222.50		
			HVAC Contract SUMTERCO DET	FM27707	5,293.75	0.00	5,293.75		
			HVAC Contract SCSC SUMTERCO	FM27708	2,207.92	0.00	2,207.92		
			** PAYMENT TOTAL **	4	13,296.67	0.00	13,296.67	10/17/22	87334
1081308		7713	ASPHALT PAVING SYSTEMS, INC						
			DOUBLE MICRO SURF MOYER LP	213038-4	109,962.64	0.00	109,962.64		
			DOUBLE MICRO SURF MOYER LP	213038-5	28,232.94	0.00	28,232.94		
			** PAYMENT TOTAL **	2	138,195.58	0.00	138,195.58	10/17/22	87334
1081309		8390	TREADMILLS N MORE						
			Gym Equipment Quarterly Inspec	11251	1,280.50	0.00	1,280.50		
			** PAYMENT TOTAL **	1	1,280.50	0.00	1,280.50	10/17/22	87334
1081310		8398	TAYLORS PHARMACY						
			Medical Supplies SUM002	INV079960	544.50	0.00	544.50		
			** PAYMENT TOTAL **	1	544.50	0.00	544.50	10/17/22	87334
1081311		8528	TRANE U.S., INC.						
			Chiller Maint 4048722	312236145	898.80	0.00	898.80		
			Chiller Maint 4048722	312693710	407.86	0.00	407.86		
			Chiller Maint 4048722	312945884	676.32	0.00	676.32		
			** PAYMENT TOTAL **	3	1,982.98	0.00	1,982.98	10/17/22	87334
1081312		8640	AMERICAN MEDICAL RESPONSE						
			Nurse Navigator SEPTEMBER	SEPTEMBER2022	2,967.50	0.00	2,967.50		
			** PAYMENT TOTAL **	1	2,967.50	0.00	2,967.50	10/17/22	87334
1081313		8748	ANDERSON COLUMBIA CO., INC.						
			CR525E PH 2A CONSTRUCTION #1	CR525E2APAYAPP1	391,497.23	0.00	391,497.23		
			** PAYMENT TOTAL **	1	391,497.23	0.00	391,497.23	10/17/22	87334
1081314		8770	TECO						
			221004648699 8/20-9/21	221004648699092122	69.50	0.00	69.50		

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			** PAYMENT TOTAL **	1	69.50	0.00	69.50	10/17/22	87334
1081315		8771	GENSET SERVICES, INC						
			Generator Services -HANGAR	169296	80.00	0.00	80.00		
			Generator Services TVSCPS	169826	160.00	0.00	160.00		
			** PAYMENT TOTAL **	2	240.00	0.00	240.00	10/17/22	87334
1081316		8956	S&ME, INC						
			Comp Plan Update â€"107836	1148003	1,258.00	0.00	1,258.00		
			** PAYMENT TOTAL **	1	1,258.00	0.00	1,258.00	10/17/22	87334
1081317		9053	AD-VANCE TALENT SOLUTIONS, INC						
			Advance Staffing 14529	9169389	292.32	0.00	292.32		
			CIC Contracted Staff 14529	9169391	3,711.90	0.00	3,711.90		
			CIC Contracted Staff 14529	9169392	6,065.78	0.00	6,065.78		
			Purchasing Cont Staff 14529	9169393	374.56	0.00	374.56		
			Purchasing Cont Staff 14529	9169394	302.58	0.00	302.58		
			Advance Staffing 14529	9169555	178.17	0.00	178.17		
			** PAYMENT TOTAL **	6	10,925.31	0.00	10,925.31	10/17/22	87334
1081318		9075	FLOTECH ENVIRONMENTAL, LLC						
			Storm Sewer Pipe 03502021/RS	009-1-2022	86,582.71	0.00	86,582.71		
			** PAYMENT TOTAL **	1	86,582.71	0.00	86,582.71	10/17/22	87334
1081319		9139	VETERINARY EMERGENCY CLINIC OF CENTRAL F						
			Veterinary Emerg Clinic -18329	76474	504.00	0.00	504.00		
			** PAYMENT TOTAL **	1	504.00	0.00	504.00	10/17/22	87334
1081320		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19857809	184.02	0.00	184.02		
			Medical Supplies 76237581	19864783	48.88	0.00	48.88		
			Medical Supplies 76237581	19865578	358.65	0.00	358.65		
			** PAYMENT TOTAL **	3	591.55	0.00	591.55	10/17/22	87334
1096		212	BANK OF AMERICA						
			AUG BOA PCARD CHARGES	AUG2022-001	36,806.69	0.00	36,806.69		
	HP		** PAYMENT TOTAL **	1	36,806.69	0.00	36,806.69	10/11/22	87303
1097		212	BANK OF AMERICA						
			AUG BOA PCARD CHARGES	AUG2022-114	726.35	0.00	726.35		
	HP		** PAYMENT TOTAL **	1	726.35	0.00	726.35	10/11/22	87303
1098		212	BANK OF AMERICA						
			AUG BOA PCARD CHARGES	AUG2022-124	171.55	0.00	171.55		
	HP		** PAYMENT TOTAL **	1	171.55	0.00	171.55	10/11/22	87303
1099		212	BANK OF AMERICA						
			AUG BOA PCARD CHARGES	AUG2022-129	851.62	0.00	851.62		
	HP		** PAYMENT TOTAL **	1	851.62	0.00	851.62	10/11/22	87303

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Payment Number	HP/ VD	Vendor Number	Name/ Description	Invoice/ Items	Gross Amount	Discounts/ Deductions	Net Pay	Paid Date	Batch Number
BANK TOTALS		PAYMENTS: 38		VOIDS: 0	82.00	809,062.82	0.00	809,062.82	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 38		VOIDS: 0	82.00	809,062.82	0.00	809,062.82	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 34		VOIDS: 0		770,506.61	0.00	770,506.61	
WIRE		PAYMENTS: 4		VOIDS: 0		38,556.21	0.00	38,556.21	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			20113312-0 8/17-9/14	20113312-0091422	321.81	0.00	321.81		
			20113353-0 8/17-9/14	20113353-0091422	1,893.16	0.00	1,893.16		
			20113435-1 8/17-9/14	20113435-1091422	787.60	0.00	787.60		
			20113629-1 8/16-9/14	20113629-1091422	11,014.91	0.00	11,014.91		
			20113651-0 8/16-9/13	20113651-0091322	750.12	0.00	750.12		
			82100-3 8/17-9/14	82100-3091422	15,419.30	0.00	15,419.30		
			82150-0 8/17-9/14	82150-0091422	23,646.93	0.00	23,646.93		
			85600-7 8/17-9/14	85600-7091422	1,301.52	0.00	1,301.52		
1081325		406	** PAYMENT TOTAL **	37	89,483.21	0.00	89,483.21	10/20/22	87427
			CITY OF CENTER HILL						
			2-185.2 10/1/22	2-185.2092822	27.00	0.00	27.00		
			2-185 10/1/22	2-185092822	57.00	0.00	57.00		
1081326		615	** PAYMENT TOTAL **	2	84.00	0.00	84.00	10/20/22	87427
			ERNIE MORRIS ENTERPRISES						
			Furniture for Station 30 10244	432392-0	7,831.98	0.00	7,831.98		
1081327		680	** PAYMENT TOTAL **	1	7,831.98	0.00	7,831.98	10/20/22	87427
			DUKE ENERGY						
			9100 8903 3525 9/3-10/3	910089033525100322	747.66	0.00	747.66		
			9100 8922 1311 9/3-10/4	910089221311100422	708.49	0.00	708.49		
			9100 8922 1642 9/2-10/3	910089221642100322	955.92	0.00	955.92		
			9100 8922 1890 9/3-10/4	910089221890100422	246.11	0.00	246.11		
			9100 8922 2073 9/3-10/4	910089222073100422	64.19	0.00	64.19		
			9100 8922 2148 9/3-10/4	910089222148100422	4,685.80	0.00	4,685.80		
			9100 8922 2643 9/3-10/4	910089222643100422	2,934.31	0.00	2,934.31		
			9100 8923 9098 9/7-10/5	910089239098100522	579.71	0.00	579.71		
			9100 8923 9171 9/3-10/4	910089239171100422	30.54	0.00	30.54		
			9100 8923 9337 8/17-9/16	910089239337091622	2,003.30	0.00	2,003.30		
			9100 8923 9428 8/17-9/16	910089239428091622	96.51	0.00	96.51		
			9100 8923 9569 9/2-10/3	910089239569100322	275.68	0.00	275.68		
			9100 9144 4896 9/3-10/4	910091444896100422	47.16	0.00	47.16		
1081328		780	** PAYMENT TOTAL **	13	13,375.38	0.00	13,375.38	10/20/22	87427
			W W GRAINGER						
			Wet Mop 12oz 829848217	9471849571	809.12	0.00	809.12		
			Grinding Wheel 7" 829848217	9481067404	182.74	0.00	182.74		
1081329		991	** PAYMENT TOTAL **	2	991.86	0.00	991.86	10/20/22	87427
			LAKE PANASOFFKEE WATER ASSN						
			10454000 8/31-9/30	10454000093022	32.25	0.00	32.25		
			10455000 8/31-9/30	10455000093022	20.00	0.00	20.00		
			10456000 8/31-9/30	10456000093022	6.00	0.00	6.00		
			10457000 8/31-9/30	10457000093022	70.40	0.00	70.40		

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			10457100 8/31-9/30	10457100093022	3.00	0.00	3.00		
			10457200 8/31-9/30	10457200093022	22.00	0.00	22.00		
			10458000 8/31-9/30	10458000093022	17.00	0.00	17.00		
			10473100 8/31-9/30	10473100093022	22.00	0.00	22.00		
			** PAYMENT TOTAL **	8	192.65	0.00	192.65	10/20/22	87427
1081330		1560	SUMTER COUNTY SCHOOL BOARD						
			JUL-SEPT 2022 DRIVER ED	JUL-SEPT2022	13,351.32	0.00	13,351.32		
			** PAYMENT TOTAL **	1	13,351.32	0.00	13,351.32	10/20/22	87427
1081331		1563	SUMTER COUNTY HEALTH DEPT						
			OCT 2022 MONTHLY TRANSFER	OCT2022	125,000.00	0.00	125,000.00		
			** PAYMENT TOTAL **	1	125,000.00	0.00	125,000.00	10/20/22	87427
1081332		1565	SECO ENERGY						
			6010064200 9/2-10/3	6010064200100322	52.58	0.00	52.58		
			6011115600 9/7-10/6	6011115600100622	61.48	0.00	61.48		
			6011185000 9/2-10/4	6011185000100422	73.19	0.00	73.19		
			6011185200 9/2-10/4	6011185200100422	507.04	0.00	507.04		
			6510064200 9/2-10/3	6510050010100322	35.50	0.00	35.50		
			6520780010 9/6-10/5	6520780010100522	215.58	0.00	215.58		
			8010088500 9/6-10/5	8010088500100522	31.83	0.00	31.83		
			8010298300 9/8-10/7	8010298300100722	10.55	0.00	10.55		
			8011105700 9/7-10/6	8011105700100622	90.45	0.00	90.45		
			8012134102 9/7-10/6	8012134102100622	65.08	0.00	65.08		
			8013436002 9/8-10/7	8013436002100722	42.11	0.00	42.11		
			8019658200 9/8-10/7	8019658200100722	53.69	0.00	53.69		
			8019721900 9/8-10/7	8019721900100722	57.51	0.00	57.51		
			8512442510 9/7-10/6	8512442510100622	57.02	0.00	57.02		
			8514124011 9/7-10/6	8514124011100622	1,046.70	0.00	1,046.70		
			8514130011 9/7-10/6	8514130011100622	734.63	0.00	734.63		
			8514130111 9/7-10/6	8514130111100622	31.83	0.00	31.83		
			8514130210 9/6-10/5	8514130210100522	10.55	0.00	10.55		
			8514130311 9/7-10/6	8514130311100622	57.87	0.00	57.87		
			8514130411 9/7-10/6	8514130411100622	31.83	0.00	31.83		
			8533422510 9/8-10/7	8533422510100722	193.48	0.00	193.48		
			9602344201 9/7-10/6	9602344201100622	806.34	0.00	806.34		
			9603317101 9/7-10/6	9603317101100622	51.59	0.00	51.59		
			9603893001 9/7-10/6	9603893001100622	142.93	0.00	142.93		
			9604228202 9/7-10/6	9604228202100622	59.33	0.00	59.33		
			9604228302 9/7-10/6	9604228302100622	58.94	0.00	58.94		
			9605780701 9/2-10/4	9605780701100422	12,424.44	0.00	12,424.44		
			9605780901 9/2-10/4	9605780901100422	16,922.54	0.00	16,922.54		

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			9605781101 9/2-10/4	9605781101100422	11,806.16	0.00	11,806.16		
			9605781201 9/2-10/4	9605781201100422	7,915.74	0.00	7,915.74		
			** PAYMENT TOTAL **	30	53,648.51	0.00	53,648.51	10/20/22	87427
1081333		1600	RANDY MASK, TAX COLLECTOR						
			REG & TAG TRAILER	TAX101722	39.30	0.00	39.30		
			** PAYMENT TOTAL **	1	39.30	0.00	39.30	10/20/22	87427
1081334		1670	UNIVERSITY OF CENTRAL FLORIDA BOARD OF T						
			Small Business Dev 10/1-12/31	CINV-UCF-00001853	18,750.00	0.00	18,750.00		
			** PAYMENT TOTAL **	1	18,750.00	0.00	18,750.00	10/20/22	87427
1081335		1712	WASTE MANAGEMENT INC OF FL						
			12-83649-72003 10/1-31	0590058-2227-1	276.84	0.00	276.84		
			17-90846-23009 10/1-31	0590599-2227-4	96.10	0.00	96.10		
			17-91053-43001 10/1-31	0590601-2227-8	96.10	0.00	96.10		
			17-91412-43007 10/1-31	0590602-2227-6	131.51	0.00	131.51		
			17-91464-33006 10/1-31	0590603-2227-4	96.10	0.00	96.10		
			17-95917-33000 10/1-31	0590606-2227-7	331.01	0.00	331.01		
			17-96022-63003 10/1-31	0590607-2227-5	435.01	0.00	435.01		
			18-00255-53003 10/1-31	0590611-2227-7	96.10	0.00	96.10		
			** PAYMENT TOTAL **	8	1,558.77	0.00	1,558.77	10/20/22	87427
1081336		1763	WITHLACOCHEE RIVER ELEC						
			1230737 10138863 9/27/22	1230737092722	8.11	0.00	8.11		
			** PAYMENT TOTAL **	1	8.11	0.00	8.11	10/20/22	87427
1081337		2224	VILLAGES PUBLIC SAFETY DEPT						
			VLGS FIRE ASSESSMENTS OCT	OCT2022	1,465,248.33	0.00	1,465,248.33		
			** PAYMENT TOTAL **	1	1,465,248.33	0.00	1,465,248.33	10/20/22	87427
1081338		2272	SUMTER RECYCLING & SOLID WASTE						
			Disposal of C & D 6474-102	1076	1,162.71	0.00	1,162.71		
			** PAYMENT TOTAL **	1	1,162.71	0.00	1,162.71	10/20/22	87427
1081339		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			168667501 10/1-31	168667501100122	546.53	0.00	546.53		
			169162801 10/9-11/8	169162801100722	327.92	0.00	327.92		
			** PAYMENT TOTAL **	2	874.45	0.00	874.45	10/20/22	87427
1081340		2803	PATTERSON VETERINARY SUPPLY, INC						
			SURG PACK WRAP 0200137618	3022066585	126.00	0.00	126.00		
			ENDO TUBE,SPAY HOOK 0200137618	3022067456	145.10	0.00	145.10		
			SURG PACK WRAP 0200137618	3022069234	365.40	0.00	365.40		
			STERI POUCH,SPAY HK 0200137618	3022072123	828.86	0.00	828.86		
			REFRACTOMETER, 0200137618	3022072124	637.53	0.00	637.53		
			ENDO TUBE,TAPE 0200137618	3022072356	530.50	0.00	530.50		
			ADSON FCP 0200137618	3022072357	157.50	0.00	157.50		

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			PURINA VET EN K9 0200137618	3022131604	4,807.99	0.00	4,807.99		
			** PAYMENT TOTAL **	8	7,598.88	0.00	7,598.88	10/20/22	87427
1081341		4462	COMPUTER INFORMATION & PLANNIN STACWeb & BOMSWeb Annual Maint	5171	5,758.56	0.00	5,758.56		
			** PAYMENT TOTAL **	1	5,758.56	0.00	5,758.56	10/20/22	87427
1081342		4597	COMM LEGAL SVCS OF MID-FLA LEGAL SERVICES JUL-SEPT 2022	JUL-SEPT2022	6,954.82	0.00	6,954.82		
			** PAYMENT TOTAL **	1	6,954.82	0.00	6,954.82	10/20/22	87427
1081343		4748	IMAGE ONE CORPORATION Sumter County Tax Coll SUMBOC	P109203	1,273.00	0.00	1,273.00		
			** PAYMENT TOTAL **	1	1,273.00	0.00	1,273.00	10/20/22	87427
1081344		5021	PAGE DIXON CHANDLER SMITH, LLC ANN FIRE INSP AUGUST ANN FIRE INSP SEPTEMBER FIRE PLAN REV,NEW CONST SEPT PLAN REV,MEP INSP SEPT	11856 11866 11867 11868	33,312.00 21,888.00 39,840.00 320,083.00	0.00 0.00 0.00 0.00	33,312.00 21,888.00 39,840.00 320,083.00		
			** PAYMENT TOTAL **	4	415,123.00	0.00	415,123.00	10/20/22	87427
1081345		5186	CENTURYLINK 311774097 10/1/22 311863995 10/1/22	311774097100122 311863995100122	25.50 162.87	0.00 0.00	25.50 162.87		
			** PAYMENT TOTAL **	2	188.37	0.00	188.37	10/20/22	87427
1081346		5222	KYOCERA DOCUMENT SOLUTIONS Copy Charges CONT5132-01 SC22 Copy Charges CONT4922-01 SC22 Copy Charges CONT4923-01 SC22 Copy Charges CONT4924-01 SC22 Copy Charges CONT4925-01 SC22 Copy Charges CONT1047-01 SC22 Copy Charges CONT1176-01 Copy Charges CONT1205-01 SC22 Copy Charges -CONT1245-01 SC22 Copy Charges CONT1695-01 SC22 Copy Charges CONT1974-01 SC22 Copy Charges CONT5214-01 SC22 Copy Charges CONT5132-01 SC22 Copy Charges -CONT1548-01 SC22 Copy Charges CONT1394-01 SC22 Copy Charges CONT5851-01 SC22	55V1291220 55V1294264 55V1294265 55V1294266 55V1294267 55V1294268 55V1294269 55V1294270 55V1294271 55V1294272 55V1294273 55V1294274 55V1294275 55V1294276 55V1294277 55V1294278	876.89 519.56 60.13 46.84 127.93 85.23 47.62 56.69 194.99 2,294.51 15.45 775.69 923.68 294.47 90.51 0.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	876.89 519.56 60.13 46.84 127.93 85.23 47.62 56.69 194.99 2,294.51 15.45 775.69 923.68 294.47 90.51 0.50		
			** PAYMENT TOTAL **	16	6,410.69	0.00	6,410.69	10/20/22	87427
1081347		5461	VERIZON WIRELESS						

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			842194510-00001 8/24-9/23	9916599486	36.07	0.00	36.07		
			842464256-0001 9/9-10/8	9917696508	163.50	0.00	163.50		
			** PAYMENT TOTAL **	2	199.57	0.00	199.57	10/20/22	87427
1081348		7145	LEXISNEXIS						
			LexisNexis 42543M6RR AUG	3094066551	292.91	0.00	292.91		
			LexisNexis 42543M6RR SEPT	3094109397	292.91	0.00	292.91		
			** PAYMENT TOTAL **	2	585.82	0.00	585.82	10/20/22	87427
1081349		7176	AMAZON						
			Phone Cases A2ZJ5FKAQSX6E	1LPJ-GDKC-4GD7	144.40	0.00	144.40		
			** PAYMENT TOTAL **	1	144.40	0.00	144.40	10/20/22	87427
1081350		7372	ELECTRICAL WORKS						
			On-Call Electrical -SCSC	21502	5,631.90	0.00	5,631.90		
			** PAYMENT TOTAL **	1	5,631.90	0.00	5,631.90	10/20/22	87427
1081351		7408	THE VILLAGES TECH SOLUTIONS						
			Economic Development Website M	24215	180.00	0.00	180.00		
			** PAYMENT TOTAL **	1	180.00	0.00	180.00	10/20/22	87427
1081352		7603	SUBURBAN PROPANE-1159						
			1159-116724-011 PROPANE	1159-233347	563.71	0.00	563.71		
			1159-116724-008 PROPANE	1159-233458	48.88	0.00	48.88		
			1159-187684-001 10/7/22	1159-233506	414.06	0.00	414.06		
			** PAYMENT TOTAL **	3	1,026.65	0.00	1,026.65	10/20/22	87427
1081353		7626	GENERAL UTILITIES						
			WATER PLANT INSP SEPT	338476	155.00	0.00	155.00		
			** PAYMENT TOTAL **	1	155.00	0.00	155.00	10/20/22	87427
1081354		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-7086 WASTE DISPOSAL	50060W473	136.22	0.00	136.22		
			6473-7789 WASTE DISPOSAL	50063W473	175.17	0.00	175.17		
			6473-7081 WASTE DISPOSAL	50064W473	175.17	0.00	175.17		
			6473-7375 WASTE DISPOSAL	50065W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	4	622.78	0.00	622.78	10/20/22	87427
1081355		7679	DIRECTV						
			019402692 10/9-11/8	019402692X221010	43.99	0.00	43.99		
			082710169 10/15-11/14	082710169X221016	29.99	0.00	29.99		
			** PAYMENT TOTAL **	2	73.98	0.00	73.98	10/20/22	87427
1081356		7749	THOUSAND PALMS RESORT						
			RUTLAND BOAT RAMP BATH HOUSE	14193938	60.00	0.00	60.00		
			RUTLAND BOAT RAMP BATH HOUSE	14193946	60.00	0.00	60.00		
			** PAYMENT TOTAL **	2	120.00	0.00	120.00	10/20/22	87427
1081357		7823	ELIZABETH M. BERTELO						
			Public Def COURT TECH 10/3-14	EB101422	1,520.83	0.00	1,520.83		

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			** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	10/20/22	87427
1081358		8272	EMS TECHNOLOGY SOLUTIONS						
			OperativeIQ Lic Renew	47925	7,440.00	0.00	7,440.00		
			** PAYMENT TOTAL **	1	7,440.00	0.00	7,440.00	10/20/22	87427
1081359		8353	TOSHIBA BUSINESS SOLUTIONS (USA)						
			MFP Copier Maint T0BXGUQ	5452349	3.54	0.00	3.54		
			** PAYMENT TOTAL **	1	3.54	0.00	3.54	10/20/22	87427
1081360		8377	CRENNELL PAINTING INC						
			On-Call Painting - VLGS SVC	55599	668.50	0.00	668.50		
			** PAYMENT TOTAL **	1	668.50	0.00	668.50	10/20/22	87427
1081361		8567	KATHLEEN ELIZABETH GLOVER						
			Prog Assistant 10/3-14	KATHYGLOVER10142022	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	10/20/22	87427
1081362		8716	SG360						
			Janitorial Contract 11168	65671	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	10/20/22	87427
1081363		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Svcs 10/3-16	10119	7,072.50	0.00	5,489.18		
			Code Enf Svcs 10/3-16	10119	7,072.50	0.00	1,583.32		
			** PAYMENT TOTAL **	2	7,072.50	0.00	7,072.50	10/20/22	87427
1081364		8770	TECO						
			221007996053 9/3-10/4	221007996053100422	219.83	0.00	219.83		
			** PAYMENT TOTAL **	1	219.83	0.00	219.83	10/20/22	87427
1081365		8787	CHARLES SCHWAB BANK						
			SPEC PAY:6323:710:10/15/22	6323:228	2,688.24	0.00	2,688.24		
			** PAYMENT TOTAL **	1	2,688.24	0.00	2,688.24	10/20/22	87427
1081366		8918	EISMAN & RUSSO, INC						
			PROF SVCS 2465 BVB EXT	2465-9	67,996.70	0.00	67,996.70		
			** PAYMENT TOTAL **	1	67,996.70	0.00	67,996.70	10/20/22	87427
1081367		9053	AD-VANCE TALENT SOLUTIONS, INC						
			Staffing Services Cont 14529	9169543	2,777.04	0.00	2,777.04		
			Staffing Services 14529	9169545	3,158.00	0.00	3,158.00		
			Staff Services Contract 14529	9169546	4,779.16	0.00	4,779.16		
			Staffing Services 14529	9169548	922.00	0.00	922.00		
			KENNEL WORKERS 14529	9169553	6,575.63	0.00	6,575.63		
			** PAYMENT TOTAL **	5	18,211.83	0.00	18,211.83	10/20/22	87427
1081368		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Annual Roll-Up Doors -PIN LIB	20226012	3,413.00	0.00	3,413.00		
			** PAYMENT TOTAL **	1	3,413.00	0.00	3,413.00	10/20/22	87427
1081369		9139	VETERINARY EMERGENCY CLINIC OF CENTRAL F						

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			Veterinary Emerg Clinic -18329	76646	212.00	0.00	212.00		
			** PAYMENT TOTAL **	1	212.00	0.00	212.00	10/20/22	87427
1081370		9271	INFRASTRUCTURE CONSULTING & ENGINEERING						
			22-48.01 CR656 RDWY IMPROV	2248103	23,956.00	0.00	23,956.00		
			22-48.02 PROF SVCS CR209 SURVE	2248201	2,000.00	0.00	2,000.00		
			22-48.03 CR466 AT CR209 TO #3	2248301	30,510.00	0.00	30,510.00		
			** PAYMENT TOTAL **	3	56,466.00	0.00	56,466.00	10/20/22	87427
1081371		9291	GC&E SYSTEMS GROUP, LLC						
			Troubleshoot 6630SUMBOC	66-0044372	420.00	0.00	420.00		
			** PAYMENT TOTAL **	1	420.00	0.00	420.00	10/20/22	87427
1081372		9296	A&T AMERICAN TRADERS CORP., DBA USA TRAI						
			Trailer Per Quotation # 882085	092722	6,129.00	0.00	6,129.00		
			** PAYMENT TOTAL **	1	6,129.00	0.00	6,129.00	10/20/22	87427
4411		549	DEPT OF BUS & PROF REGULATION						
			AC0027499 CPA LIC KLEINSORGE	29296	90.00	0.00	90.00		
	HP		** PAYMENT TOTAL **	1	90.00	0.00	90.00	10/06/22	87370
4412		668	FLA DEPT OF REVENUE						
			SEPT 2022 SALES TAX	SEPT2022	139.75	0.00	139.75		
	HP		** PAYMENT TOTAL **	1	139.75	0.00	139.75	10/17/22	87371
BANK TOTALS			PAYMENTS: 54	VOIDS: 0	190.00	2,457,631.27	0.00	2,457,631.27	

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REGISTER TOTALS			PAYMENTS: 54	VOIDS: 0	190.00	2,457,631.27	0.00	2,457,631.27	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 52	VOIDS: 0		2,457,401.52	0.00	2,457,401.52	
	EFT		PAYMENTS: 2	VOIDS: 0		229.75	0.00	229.75	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	18	12,426.92	0.00	12,426.92	10/24/22	87475
1081380		1712	WASTE MANAGEMENT INC OF FL 17-94208-53006 9/1-30	0591994-2227-6	3,256.10	0.00	3,256.10		
			** PAYMENT TOTAL **	1	3,256.10	0.00	3,256.10	10/24/22	87475
1081381		1726	THOMSON REUTERS WEST Westlaw Subscrip 1000085566	847095275	1,915.00	0.00	1,915.00		
			** PAYMENT TOTAL **	1	1,915.00	0.00	1,915.00	10/24/22	87475
1081382		2013	A-LINE FIRE & SAFETY INC Proximity Card Access Control Fire & Security ANN TEST&INSP	13086B 13179	2,643.52 770.00	0.00 0.00	2,643.52 770.00		
			** PAYMENT TOTAL **	2	3,413.52	0.00	3,413.52	10/24/22	87475
1081383		2312	SOCIETY FOR HUMAN RESOURCE MGT MEMBERSHIP B.FENNER	SO1907636	229.00	0.00	229.00		
			** PAYMENT TOTAL **	1	229.00	0.00	229.00	10/24/22	87475
1081384		2803	PATTERSON VETERINARY SUPPLY, INC REVOLUTION PLUS 0200137618 NOBIVAC FELINE 0200137618 NOBIVAC CANINE/FEL 0200137618 INSTR TRAY 0200137618 SURGICAL PK WRAP 0200137618 SIMPARICA TRIO CHEW 0200137618 CERAMIC MORTAR-PEST 0200137618 SYRINGES,NEEDLES 0200137618 TOWEL CLAMP 0200137618 PURINA PP KTN FOCUS 0200137618 PURINA VET EN K9 0200137618	3022011142 3022054993 3022055919 3022078637 3022080814 3022144869 3022177437 3022198808 3022238683 3022240440 3022292117	378.00 1,747.00 5,818.69 33.00 12.60 1,380.10 67.00 374.22 32.00 358.92 1,182.51	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	378.00 1,747.00 5,818.69 33.00 12.60 1,380.10 67.00 374.22 32.00 358.92 1,182.51		
			** PAYMENT TOTAL **	11	11,384.04	0.00	11,384.04	10/24/22	87475
1081385		2872	PC CONNECTION SALES CORP Exclaimer Sig Mgr 12868630 Veeam Maint Renew 12868630	72928258 72933867	380.00 9,468.00	0.00 0.00	380.00 9,468.00		
			** PAYMENT TOTAL **	2	9,848.00	0.00	9,848.00	10/24/22	87475
1081386		3245	PRIORITY DISPATCH COURSE TRAINING&CERT 11748	SIN321128	365.00	0.00	365.00		
			** PAYMENT TOTAL **	1	365.00	0.00	365.00	10/24/22	87475
1081387		3755	GLOBAL TIRE RECYCLING Tire Disposal	39428	1,610.00	0.00	1,610.00		
			** PAYMENT TOTAL **	1	1,610.00	0.00	1,610.00	10/24/22	87475
1081388		3858	FLORIDA CLINICAL PRAC ASSC INC Med Director Svcs JUL-SEPT	FY23-SC-Q1	46,350.00	0.00	46,350.00		
			** PAYMENT TOTAL **	1	46,350.00	0.00	46,350.00	10/24/22	87475

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1081389		4353	KIMLEY-HORN AND ASSOC, INC 142109140.3 SC MISC SERV	22552595	10,719.72	0.00	10,719.72		
			** PAYMENT TOTAL **	1	10,719.72	0.00	10,719.72	10/24/22	87475
1081390		4370	SPARR BUILDING & FARM SUPPLY FENCE MATERIALS S4117	2210-257762	379.83	0.00	379.83		
			** PAYMENT TOTAL **	1	379.83	0.00	379.83	10/24/22	87475
1081391		4444	BOUND TREE MEDICAL LLC Medical Supplies 106416	84715210	327.48	0.00	327.48		
			Medical Supplies 106416	84715211	372.62	0.00	372.62		
			Medical Supplies 106416	84715212	1,433.06	0.00	1,433.06		
			Medical Supplies 106416	84717028	149.80	0.00	149.80		
			Medical Supplies 106416	84717029	841.85	0.00	841.85		
			** PAYMENT TOTAL **	5	3,124.81	0.00	3,124.81	10/24/22	87475
1081392		4641	NORTH SUMTER COUNTY UTILITY N002-3441-00 9/8-10/7	N002-3441-00100722	59.66	0.00	59.66		
			** PAYMENT TOTAL **	1	59.66	0.00	59.66	10/24/22	87475
1081393		5186	CENTURYLINK 90997633 IP SOLU 5/12-6/11	292737696	46,556.63	0.00	46,556.63		
			90997633 IP SOLU 6/12-7/11	296950069	9,390.27	0.00	9,390.27		
			90997633 IP SOLU 7/12-8/11	300683741	9,390.27	0.00	9,390.27		
			90997633 IP SOLU 8/12-9/11	304721648	23,256.50	0.00	23,256.50		
			90997633 IP SOLU 9/12-10/11	601427465	11,137.64	0.00	11,137.64		
			IP SOL 90997633 10/12-11/11	612541919	11,137.64	0.00	11,137.64		
			** PAYMENT TOTAL **	6	110,868.95	0.00	110,868.95	10/24/22	87475
1081394		5737	MARION COUNTY BOCC Reimb for Court Tech	10182022	5,990.40	0.00	5,990.40		
			** PAYMENT TOTAL **	1	5,990.40	0.00	5,990.40	10/24/22	87475
1081395		5763	THE HOGAN LAW FIRM, LLC GENERAL REP , MONTHLY RETAINER	57182	19,869.19	0.00	19,869.19		
			SOE 2014-00319	57183	43.23	0.00	43.23		
			FEB 2022 MONTHLY RETAINER	57202	19,637.68	0.00	19,637.68		
			** PAYMENT TOTAL **	3	39,550.10	0.00	39,550.10	10/24/22	87475
1081396		5942	SPRINT 641417410 9/7-10/6	641417410-247	414.79	0.00	414.79		
			683805418 9/7-10/6	683805418-247	148.57	0.00	148.57		
			** PAYMENT TOTAL **	2	563.36	0.00	563.36	10/24/22	87475
1081397		7144	CINTAS CORPORATION NO 2 FAC/PARKS UNIFORMS 12700245	4113739364	122.95	0.00	122.95		
			FAC/PARKS UNIFORMS 12700245	4123997997	75.73	0.00	75.73		
			WW FIRE MATS 19024017	4132823168	7.56	0.00	7.56		

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			WW FIRE MATS 12703237	4132823379	4.32	0.00	4.32		
			WEBSTER FIRE MATS 12704860	4132906247	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4132906284	5.28	0.00	5.28		
			PW SHOP MATS 12700311	4132906513	10.89	0.00	10.89		
			TAX COLL MATS 12704367	4132906561	7.92	0.00	7.92		
			PW MATS 12700425	4132906574	10.14	0.00	10.14		
			TVPSC MATS 12702824	4132945959	2.16	0.00	2.16		
			BELV LIB MATS 12707253	4132945986	7.44	0.00	7.44		
			PW UNIFORMS 12700330	4132946007	34.64	0.00	34.64		
			SCSC MATS 12707180	4132946032	12.96	0.00	12.96		
			FAC/PARKS UNIFORMS 12700245	9177738732	67.04-	0.00	67.04-		
			FAC/PARKS UNIFORMS 12700245	9184056817	28.94-	0.00	28.94-		
			** PAYMENT TOTAL **		210.33	0.00	210.33	10/24/22	87475
1081398		7176	AMAZON						
			HDMI 2 VGA adapt A2ZJ5FKAQXS6E	19JH-JN1W-P46F	24.67	0.00	24.67		
			Gorilla Tires A2ZJ5FKAQXS6E	1DVV-7QKV-31HF	97.98	0.00	97.98		
			Getac Batteries A2ZJ5FKAQXS6E	1JVK-L37N-6KQ1	657.36	0.00	657.36		
			Carabiner Clips.A2ZJ5FKAQXS6E	1K7W-VK9Y-W34Q	73.98	0.00	73.98		
			Comb Locks A2ZJ5FKAQXS6E	1N4Y-FJ4R-DXPF	168.80	0.00	168.80		
			Tablet Case A2ZJ5FKAQXS6E	1NRK-FWHV-X9PP	11.99	0.00	11.99		
			Zip ties A2ZJ5FKAQXS6E	1PKX-PHN6-3MN9	34.12	0.00	34.12		
			Wtr Cooler A2ZJ5FKAQXS6E	1RRF-QD9X-DT7M	176.27	0.00	176.27		
			Black Trash Bags A2ZJ5FKAQXS6E	1TJ9-PJWR-T4X6	608.70	0.00	608.70		
			Pup-peroni A2ZJ5FKAQXS6E	1WVK-FQDH-W6GW	857.20	0.00	857.20		
			STRAT PLAN A2ZJ5FKAQXS6E	1XJV-PC4C-3MD3	46.50	0.00	46.50		
			** PAYMENT TOTAL **		2,757.57	0.00	2,757.57	10/24/22	87475
1081399		7372	ELECTRICAL WORKS						
			On-Call Electrical AN CONT	21493	642.93	0.00	642.93		
			On-Call Electrical -SOE	21544	325.73	0.00	325.73		
			** PAYMENT TOTAL **		968.66	0.00	968.66	10/24/22	87475
1081400		7408	THE VILLAGES TECH SOLUTIONS						
			Elected Officials Web Programm	23203	100.00	0.00	100.00		
			HARDWARE ITEMS IP PHONE SERIES	23814	1,148.51	0.00	1,148.51		
			Unlimited Data Services (Cloud	24250	250.00	0.00	250.00		
			TSG SLA Services	24329	167,161.67	0.00	167,161.67		
			** PAYMENT TOTAL **		168,660.18	0.00	168,660.18	10/24/22	87475
1081401		7530	ENVISIONWARE, INC						
			Annual Maint Renew	INV-US-60691	3,625.00	0.00	3,625.00		
			** PAYMENT TOTAL **		3,625.00	0.00	3,625.00	10/24/22	87475
1081402		7641	WASTE CONNECTIONS OF FLORIDA, INC						

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			6473-7409 WASTE DISPOSAL	50062W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **		136.22	0.00	136.22	10/24/22	87475
1081403		7888	BRIAN SUMNER PHOTOGRAPHY						
			Commissioners Portraits	259	850.00	0.00	850.00		
			** PAYMENT TOTAL **		850.00	0.00	850.00	10/24/22	87475
1081404		7994	AK ASSOCIATES						
			Rave 911	10519-FL	46,759.00	0.00	46,759.00		
			** PAYMENT TOTAL **		46,759.00	0.00	46,759.00	10/24/22	87475
1081405		8377	CRENNELL PAINTING INC						
			Epoxy Floors in Cat & Dog Room	55596A	8,946.70	0.00	8,946.70		
			Rep&Repaint Int Wall TAX COLL	55597	12,739.90	0.00	12,739.90		
			** PAYMENT TOTAL **		21,686.60	0.00	21,686.60	10/24/22	87475
1081406		8576	PULSEPOINT FOUNDATION						
			PulsePoint Lic Renew	12156	10,500.00	0.00	10,500.00		
			** PAYMENT TOTAL **		10,500.00	0.00	10,500.00	10/24/22	87475
1081407		8606	POWERDMS, INC						
			PowerDMS Lic Renew A-44743	INV-24049	8,296.12	0.00	8,296.12		
			** PAYMENT TOTAL **		8,296.12	0.00	8,296.12	10/24/22	87475
1081408		8729	AKIMEKA, LLC						
			GIS A7056.0001.0011	A7056002001-SUMTERCO	187,572.00	0.00	187,572.00		
			** PAYMENT TOTAL **		187,572.00	0.00	187,572.00	10/24/22	87475
1081409		8960	ASPHALT REPAIR, INC						
			Seal Coating Project - SHERIFF	093022-F1	12,850.00	0.00	12,850.00		
			Seal Coating Project -FIRE SVC	093022-F2	7,600.00	0.00	7,600.00		
			Seal Coating Project - DET CTR	093022-F3	3,850.00	0.00	3,850.00		
			Seal Coating Project -LIBR	093022-F4	6,000.00	0.00	6,000.00		
			Seal Coating Project - PUB DEF	093022-F5	1,500.00	0.00	1,500.00		
			Seal Coating Project COURTHSE	093022-F6	20,000.00	0.00	20,000.00		
			Seal Coating Project -TC	093022-F7	3,900.00	0.00	3,900.00		
			** PAYMENT TOTAL **		55,700.00	0.00	55,700.00	10/24/22	87475
1081410		9086	TIP TOP TREE EXPERTS LLC						
			Rights-of-Way Tree Mgmt CR222	000-6318	4,950.00	0.00	4,950.00		
			Rights-of-Way Tree Mgmt CR721	000-6367	5,000.00	0.00	5,000.00		
			Rights-of-Way Tree Mgmt CR466	000-6495	3,150.00	0.00	3,150.00		
			** PAYMENT TOTAL **		13,100.00	0.00	13,100.00	10/24/22	87475
1081411		9183	CLEARGOV, INC						
			Annual Cleargov Software Renew	2022-12323	20,160.00	0.00	20,160.00		
			** PAYMENT TOTAL **		20,160.00	0.00	20,160.00	10/24/22	87475
1081412		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19902556	5,057.16	0.00	5,057.16		

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			Medical Supplies 76237581	19902709	384.72	0.00	384.72		
4413		49	** PAYMENT TOTAL **	2	5,441.88	0.00	5,441.88	10/24/22	87475
			EMPOWER						
			10/21/22 PAYROLL DEDUCTION	10/21/22PAYDED	5,893.79	0.00	5,893.79		
4414	HP		** PAYMENT TOTAL **	1	5,893.79	0.00	5,893.79	10/21/22	87395
		79	MY FLORIDA COUNTY						
			10/21/22 PAYROLL DEDUCTION	10/21/22PAYDED	1,112.90	0.00	1,112.90		
1100	HP		** PAYMENT TOTAL **	1	1,112.90	0.00	1,112.90	10/21/22	87395
		2805	WEX BANK						
			SEP WEX FUEL CHARGES BAL	84084697	9,253.38	0.00	9,253.38		
	HP		** PAYMENT TOTAL **	1	9,253.38	0.00	9,253.38	10/20/22	87441
BANK TOTALS			PAYMENTS: 43	VOIDS: 0	124.00	837,365.68	0.00	837,365.68	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 43	VOIDS: 0	124.00	837,365.68	0.00	837,365.68	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 40	VOIDS: 0		821,105.61	0.00	821,105.61	
	EFT		PAYMENTS: 2	VOIDS: 0		7,006.69	0.00	7,006.69	
	WIRE		PAYMENTS: 1	VOIDS: 0		9,253.38	0.00	9,253.38	

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2 TRUIST						
1081413		7	CLERK OF CIRCUIT COURT						
			REC ORDER OF IMPOSING PENALTY	3593	54.00	0.00	54.00		
			** PAYMENT TOTAL **	1	54.00	0.00	54.00	10/27/22	87573
1081414		7	CLERK OF CIRCUIT COURT						
			REC ROW DEED	3590	52.50	0.00	52.50		
			** PAYMENT TOTAL **	1	52.50	0.00	52.50	10/27/22	87573
1081415		402	CITY OF BUSHNELL						
			20113575-0 8/17-9/14	20113575-0091422	43.68	0.00	43.68		
			** PAYMENT TOTAL **	1	43.68	0.00	43.68	10/27/22	87573
1081416		519	THE VILLAGES DAILY SUN						
			90119546 CENTER HILL 10/20	01090604	142.50	0.00	142.50		
			** PAYMENT TOTAL **	1	142.50	0.00	142.50	10/27/22	87573
1081417		1256	BANKS-PAGE-THEUS						
			INDIGENT CREMATION SPARKMAN	228320180752	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	10/27/22	87573
1081418		1563	SUMTER COUNTY HEALTH DEPT						
			Employee Vaccinations	09022022	255.61	0.00	255.61		
			Mandatory Vaccinations.	10032022	141.19	0.00	141.19		
			** PAYMENT TOTAL **	2	396.80	0.00	396.80	10/27/22	87573
1081419		1565	SECO ENERGY						
			6601945010 9/9-10/10	6601945010101022	11.26	0.00	11.26		
			9600628701 8/25-9/26	9600628701092622	645.14	0.00	645.14		
			9602064902 9/2-10/4	9602064902100422	721.29	0.00	721.29		
			9604315701 9/9-10/10	9604315701101022	54.46	0.00	54.46		
			9605780301 9/2-10/4	9605780301100422	7,505.69	0.00	7,505.69		
			9605780501 9/2-10/4	9605780501100422	5,467.76	0.00	5,467.76		
			9605781401 9/2-10/4	9605781401100422	6,033.58	0.00	6,033.58		
			9607952902 9/9-10/10	9607952902101022	66.91	0.00	66.91		
			** PAYMENT TOTAL **	8	20,506.09	0.00	20,506.09	10/27/22	87573
1081420		1926	AMERICAN PLANNING ASSOC						
			S.FARNSWORTH MEMBRSHIP	271067-22102	547.00	0.00	547.00		
			** PAYMENT TOTAL **	1	547.00	0.00	547.00	10/27/22	87573
1081421		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			168507701 10/17-11/16	168507701101422	239.98	0.00	239.98		
			168911801 10/16-11/15	168911801101422	119.98	0.00	119.98		
			169318401 9/24-10/23	169318401092122	100.95	0.00	100.95		
			** PAYMENT TOTAL **	3	460.91	0.00	460.91	10/27/22	87573
1081422		3945	AIRGAS USA, LLC						
			Welding Helmet 1051864	9130198745	150.00	0.00	150.00		

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			** PAYMENT TOTAL **	1	150.00	0.00	150.00	10/27/22	87573
1081423		4158	MARION COUNTY SCHOOL BOARD						
			Trench Rescue Ops SFR-2	17734	439.20	0.00	439.20		
			** PAYMENT TOTAL **	1	439.20	0.00	439.20	10/27/22	87573
1081424		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84700540	1,379.97	0.00	1,379.97		
			Medical Supplies 106416	84700541	94.93	0.00	94.93		
			Medical Supplies 106416	84700542	86.10	0.00	86.10		
			Medical Supplies 106416	84711467	886.67	0.00	886.67		
			Medical Supplies 106416	84720938	1,304.33	0.00	1,304.33		
			Medical Supplies 106416	84720939	819.67	0.00	819.67		
			** PAYMENT TOTAL **	6	4,571.67	0.00	4,571.67	10/27/22	87573
1081425		4748	IMAGE ONE CORPORATION						
			AppXtender BOCC SUMCOU	P109209	12,444.44	0.00	8,960.00		
			AppXtender BOCC SUMCOU	P109209	12,444.44	0.00	3,484.44		
			** PAYMENT TOTAL **	2	12,444.44	0.00	12,444.44	10/27/22	87573
1081426		4981	HENRY SCHEIN INC						
			Medical Supplies 2749232	25970860	228.24	0.00	228.24		
			Medical Supplies 2749232	25986299	2,152.85	0.00	2,152.85		
			** PAYMENT TOTAL **	2	2,381.09	0.00	2,381.09	10/27/22	87573
1081427		5186	CENTURYLINK						
			311445239 10/4/22	311445239100422	680.84	0.00	680.84		
			90698036 IP SOLU 9/12-10/11	612575610	3,855.07	0.00	3,855.07		
			88686139 IP SOLUT 9/16-10/15	612699810	675.53	0.00	675.53		
			** PAYMENT TOTAL **	3	5,211.44	0.00	5,211.44	10/27/22	87573
1081428		5186	CENTURYLINK						
			88860521 9/8-10/7	612448365	3,037.86	0.00	3,037.86		
			88683647 IP SOLUT 9/16-10/15	612697900	1,855.57	0.00	1,855.57		
			** PAYMENT TOTAL **	2	4,893.43	0.00	4,893.43	10/27/22	87573
1081429		5461	VERIZON WIRELESS						
			442182347-00001 9/11-10/10	9917845346	49.29	0.00	49.29		
			723723846-00001 9/11-10/10	9917910389	2,325.15	0.00	2,243.73		
			723723846-00001 9/11-10/10	9917910389	2,325.15	0.00	0.80		
			723723846-00001 9/11-10/10	9917910389	2,325.15	0.00	80.62		
			521188371-00001 9/16-10/15	9918266156	3,354.41	0.00	3,314.10		
			521188371-00001 9/16-10/15	9918266156	3,354.41	0.00	40.31		
			521188371-00032 9/16-10/15	9918266157	314.00	0.00	314.00		
			521188371-00033 9/16-10/15	9918266158	1,270.45	0.00	1,270.45		
			** PAYMENT TOTAL **	8	7,313.30	0.00	7,313.30	10/27/22	87573
1081430		5659	AT&T MOBILITY						

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			287286659497 9/1-30	287286659497X100822	2,651.66	0.00	2,581.68		
			287286659497 9/1-30	287286659497X100822	2,651.66	0.00	69.98		
			** PAYMENT TOTAL **	2	2,651.66	0.00	2,651.66	10/27/22	87573
1081431		5737	MARION COUNTY BOCC						
			SUMTER HHOLD HAZ WASTE AMNESTY	08292022.	68,607.20	0.00	68,607.20		
			** PAYMENT TOTAL **	1	68,607.20	0.00	68,607.20	10/27/22	87573
1081432		7144	CINTAS CORPORATION NO 2						
			BUSHNELL LIB MATS 12700160	4132906370	6.22	0.00	6.22		
			BUSHNELL FIRE MATS 12704907	4132906404	7.56	0.00	7.56		
			PROP APPR MATS 12707183	4132906526	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4132906530	13.66	0.00	13.66		
			FAC/PARKS UNIFORMS 12700245	4132906550	46.19	0.00	46.19		
			PW UNIFORMS 12704444	4132906655	87.62	0.00	87.62		
			BUSHNELL FIRE MATS 12701785	4132906728	6.48	0.00	6.48		
			** PAYMENT TOTAL **	7	175.65	0.00	175.65	10/27/22	87573
1081433		7176	AMAZON						
			STRATEGIC PLAN A2ZJ5FKAQXSX6E	11L9-KMGD-3H1K	52.48	0.00	52.48		
			Stihl Chains3 A2ZJ5FKAQXSX6E	11W4-JHWK-4RGV	162.57	0.00	162.57		
			Finboard Hardware A2ZJ5FKAQXSX6	149T-4DMN-6M7C	138.78	0.00	138.78		
			RKIVE BOXES A2ZJ5FKAQXSX6E	17NK-Q41J-PQOK	288.25	0.00	288.25		
			Mailroom Chair A2ZJ5FKAQXSX6E	19JX-NWWY-NWJY	129.98	0.00	129.98		
			Charging Cables A2ZJ5FKAQXSX6E	1C4K-1LVG-1X79	24.72	0.00	24.72		
			Recessed Plug 4" A2ZJ5FKAQXSX6E	1CYN-4JWT-DHLV	252.36	0.00	252.36		
			USB Type C A2ZJ5FKAQXSX6E	1D4Q-YWWX-LD4Q	21.88	0.00	21.88		
			Black Trash Bags A2ZJ5FKAQXSX6E	1D6P-FRGL-3CD7	222.00	0.00	222.00		
			5 Gallon Coolers A2ZJ5FKAQXSX6E	1DD9-HY37-LVFC	79.98	0.00	79.98		
			Ratchet Straps ,A2ZJ5FKAQXSX6E	1GKL-FGRV-3GY9	251.28	0.00	251.28		
			Elite Chain Bolt A2ZJ5FKAQXSX6E	1KMW-PKT4-4MNT	24.19	0.00	24.19		
			CABINET PULL A2ZJ5FKAQXSX6E	1V7X-7L34-46Q6	8.85	0.00	8.85		
			** PAYMENT TOTAL **	13	1,657.32	0.00	1,657.32	10/27/22	87573
1081434		7372	ELECTRICAL WORKS						
			On-Call Elec FIREHOUSE #30	21573	481.81	0.00	481.81		
			** PAYMENT TOTAL **	1	481.81	0.00	481.81	10/27/22	87573
1081435		7772	MUNICIPAL EMERGENCY SERVICES						
			Hydraulic Tool Maint C48937	IN1746163	930.00	0.00	930.00		
			** PAYMENT TOTAL **	1	930.00	0.00	930.00	10/27/22	87573
1081436		7856	STAPLES ADVANTAGE						
			Office Supplies ATL 1806898	3520427214	765.98	0.00	765.98		
			Office Supplies ATL1806898	3520427215	164.10	0.00	164.10		
			** PAYMENT TOTAL **	2	930.08	0.00	930.08	10/27/22	87573

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Batch: 0 Period: 10/27/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081437		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Disposal of MSW 34	5845	3,289.91	0.00	3,289.91		
			Disposal of MSW 34	5900	2,272.40	0.00	2,272.40		
			** PAYMENT TOTAL **	2	5,562.31	0.00	5,562.31	10/27/22	87573
1081438		8468	CIT BANK, N.A.						
			Lease Charges 900-0313683-000	40778598	431.06	0.00	431.06		
			Lease Charges 900-0317949-000	40785444	905.27	0.00	905.27		
			Lease Charges 900-0311372-002	40806626	477.29	0.00	477.29		
			Lease Charges 900-0302200-000	40834643	197.74	0.00	197.74		
			Lease Charges 900-0258312-027	40845419	212.97	0.00	212.97		
			Lease Charges 900-0258312-028	40872808	212.97	0.00	212.97		
			Lease Charges 900-0258312-026	40884194	88.70	0.00	88.70		
			Lease Charges 900-0322940-000	40884195	30.00	0.00	30.00		
			Lease Chgs 900-0299370-000	40918953	963.75	0.00	963.75		
			Lease Charges 900-0311372-000	40918954	1,503.62	0.00	1,356.51		
			Lease Charges 900-0311372-000	40918954	1,503.62	0.00	147.11		
			Lease Charges 900-0311372-001	40918955	752.15	0.00	752.15		
			Lease Charges 900-0258312-015	40922814	1,703.38	0.00	1,703.38		
			Lease Charges -900-0297160-000	40922815	58.70	0.00	58.70		
			Lease Charges 900-0258312-029	40929433	114.70	0.00	114.70		
			Lease Charges -900-0258312-000	40929434	234.80	0.00	234.80		
			Lease Charges 900-0280209-000	40929435	203.00	0.00	203.00		
			Lease Charges 900-0331309-000	40938522	2,788.00	0.00	2,788.00		
			Lease Charges 900-0307949-000	40978396	25.40	0.00	25.40		
			Lease Charges -900-0313683-000	40978397	431.06	0.00	431.06		
			Lease Charges -900-0311372-002	41003977	477.29	0.00	477.29		
			Lease Charges 900-0302200-000	41011157	197.74	0.00	197.74		
			Lease Charges 900-0258312-027	41038575	212.97	0.00	212.97		
			** PAYMENT TOTAL **	23	12,222.56	0.00	12,222.56	10/27/22	87573
1081439		8567	KATHLEEN ELIZABETH GLOVER						
			Program Assist 10/17-28 2022	KATHYGLOVER10282022	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	10/27/22	87573
1081440		8779	ASSOCIATION OF STATE FLOODPLAIN MANAGERS						
			RENEW MEMBER S.GILL 35979	GILL23	175.00	0.00	175.00		
			** PAYMENT TOTAL **	1	175.00	0.00	175.00	10/27/22	87573
1081441		8798	CONCENTRA MEDICAL CENTERS						
			Drug Screening N33-1242274725	1155913108	95.00	0.00	95.00		
			** PAYMENT TOTAL **	1	95.00	0.00	95.00	10/27/22	87573
1081442		8804	MINUTEMAN PRESS						
			NOTICE OF CORRECTION CITATIONS	7640	120.00	0.00	120.00		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			LABELS	7684	608.00	0.00	608.00		
			Business Cards TADLOCK	8333	40.00	0.00	40.00		
			(500) 2-Sided Color Bus Cards	8334	55.00	0.00	55.00		
1081443		9053	** PAYMENT TOTAL **	4	823.00	0.00	823.00	10/27/22	87573
			AD-VANCE TALENT SOLUTIONS, INC						
			DEV TECH 14529	9169544	881.56	0.00	881.56		
1081444		9194	** PAYMENT TOTAL **	1	881.56	0.00	881.56	10/27/22	87573
			MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19875956	163.12	0.00	163.12		
			Medical Supplies 76237581	19891690	101.04	0.00	101.04		
			Medical Supplies 76237581	19912358	376.41	0.00	376.41		
			Medical Supplies 76237581	19919128	1,384.00	0.00	1,384.00		
			Medical Supplies 76237581	19927715	180.80	0.00	180.80		
			Medical Supplies 76237581	19928816	65.36	0.00	65.36		
			Medical Supplies 76237581	19929919	918.21	0.00	918.21		
			Medical Supplies 76237581	19933805	217.00	0.00	217.00		
1081445		9198	** PAYMENT TOTAL **	8	3,405.94	0.00	3,405.94	10/27/22	87573
			ASHLEY N ANDREWS						
			FINANCIAL STMT ANALYSIS	21-22ANDREWSA4	417.23	0.00	417.23		
1081446		9216	** PAYMENT TOTAL **	1	417.23	0.00	417.23	10/27/22	87573
			R L BURNS, INC						
			Supply & Install ADA Operators	RLB021	7,772.58	0.00	7,772.58		
4415		8349	** PAYMENT TOTAL **	1	7,772.58	0.00	7,772.58	10/27/22	87573
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/3/2022	3785705	561.99	0.00	561.99		
4416	HP	8349	** PAYMENT TOTAL **	1	561.99	0.00	561.99	10/06/22	87551
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/4/2022	3786705	271.20	0.00	271.20		
4417	HP	8349	** PAYMENT TOTAL **	1	271.20	0.00	271.20	10/07/22	87552
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/5-9/2022	3789894	161.00	0.00	161.00		
4418	HP	8349	** PAYMENT TOTAL **	1	161.00	0.00	161.00	10/12/22	87553
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/12/2022	3792556	240.00	0.00	240.00		
4419	HP	8349	** PAYMENT TOTAL **	1	240.00	0.00	240.00	10/17/22	87554
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/17/2022	3803911	145.40	0.00	145.40		
4420	HP	8349	** PAYMENT TOTAL **	1	145.40	0.00	145.40	10/20/22	87555
			EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/18/2022	3804823	79.99	0.00	79.99		

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Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
	HP		** PAYMENT TOTAL **	1	79.99	0.00	79.99	10/21/22	87556
4421		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA Claims 10/20-21/2022	3807387	461.25	0.00	461.25		
	HP		** PAYMENT TOTAL **	1	461.25	0.00	461.25	10/25/22	87557
BANK TOTALS		PAYMENTS: 41	VOIDS: 0	121.00	170,625.38	0.00	170,625.38		

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Batch: 0 Period: 10/27/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 41		VOIDS: 0	121.00	170,625.38	0.00	170,625.38	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 34		VOIDS: 0		168,704.55	0.00	168,704.55	
EFT		PAYMENTS: 7		VOIDS: 0		1,920.83	0.00	1,920.83	

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Batch: 0 Period: 10/31/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FOR BANK ACCOUNT:2 TRUIST						
					PAYABLES CLEARING ACCOUNT				
1081449		153	ANDERSON-HENCE FUNERAL HOME						
			INDIGENT CREMATION JOHNSON	192304	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	10/31/22	87612
1081450		423	CLERK OF CIRCUIT COURT						
			NOV 2022 COURTS BUDGET	NOV2022COURTS	250.00	0.00	250.00		
			NOV 2022 GENF FUND BUDGET REQ	NOV2022GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **	2	178,291.75	0.00	178,291.75	10/31/22	87612
1081451		869	SANDRA HOWELL						
			RETIREE WAIVED INS#1	22-23HOWELLS1	613.11	0.00	613.11		
			** PAYMENT TOTAL **	1	613.11	0.00	613.11	10/31/22	87612
1081452		1468	SHERIFF OF SUMTER COUNTY						
			NOV 2022 BUDGET REQ	NOV2022	3,426,423.00	0.00	3,426,423.00		
			** PAYMENT TOTAL **	1	3,426,423.00	0.00	3,426,423.00	10/31/22	87612
1081453		1553	SUMTER COMMUNICATIONS						
			NOV 2022 TOWER LIC FEE	11-2022A	12,866.74	0.00	12,866.74		
			NOV 2022 TOWER SPACE LEASE	11-2022B	1,344.00	0.00	1,344.00		
			** PAYMENT TOTAL **	2	14,210.74	0.00	14,210.74	10/31/22	87612
1081454		2329	FLORIDA ASSN OF COUNTIES, INC						
			FAC MEMBERSHIP 22/23	SUMTER22-23	14,440.00	0.00	14,440.00		
			** PAYMENT TOTAL **	1	14,440.00	0.00	14,440.00	10/31/22	87612
1081455		2519	DURHAM MIZELL						
			RETIREE WAIVED INS#2	22-23MIZELLC2	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/31/22	87612
1081456		3221	SUSAN M HUNT						
			RETIREE WAIVED INS#2	22-23HUNTS2	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	10/31/22	87612
1081457		3738	RICHARD BENNETT						
			RETIREE WAIVED INS#2	22-23BENNETTR2	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	10/31/22	87612
1081458		4371	ROBERT KEGAN						
			RETIREE WAIVED INS#2	22-23KEGANR2	221.00	0.00	221.00		
			** PAYMENT TOTAL **	1	221.00	0.00	221.00	10/31/22	87612
1081459		5830	JAMES HUETT						
			RETIREE WAIVED INS#2	22-23HUETTJ2	776.75	0.00	776.75		
			** PAYMENT TOTAL **	1	776.75	0.00	776.75	10/31/22	87612
1081460		7146	DEB BARSELL						
			RETIREE WAIVED INS#2	22-23BARSELLD2	453.10	0.00	453.10		
			** PAYMENT TOTAL **	1	453.10	0.00	453.10	10/31/22	87612
1081461		7176	AMAZON						

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Batch: 0 Period: 10/31/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			AC PLUG A2ZJ5FKAQSX6E	17TG-Q7KJ-3TV6	56.94	0.00	56.94		
			Push-But Spigot A2ZJ5FKAQSX6E	1MVN-94YX-1H46	17.48	0.00	17.48		
			** PAYMENT TOTAL **	2	74.42	0.00	74.42	10/31/22	87612
1081462		7746	WILLIAM H. JACKSON						
			RETIREE WAIVED INS#2	22-23JACKSONW2	297.00	0.00	297.00		
			** PAYMENT TOTAL **	1	297.00	0.00	297.00	10/31/22	87612
1081463		7854	AL BUTLER						
			RETIREE WAIVED INS#2	22-23BUTLERA2	199.20	0.00	199.20		
			** PAYMENT TOTAL **	1	199.20	0.00	199.20	10/31/22	87612
1081464		8275	EAST CENTRAL FL REG PLANNING COUNCIL						
			ANNUAL ASSESSMENT FY 2023	ECFRPC2023	28,116.00	0.00	28,116.00		
			** PAYMENT TOTAL **	1	28,116.00	0.00	28,116.00	10/31/22	87612
1081465		8334	SUZANNE HAMMER						
			RETIREE WAIVED INS#2	22-23HAMMERS2	160.30	0.00	160.30		
			** PAYMENT TOTAL **	1	160.30	0.00	160.30	10/31/22	87612
1081466		8479	LINDA JOHNSON						
			RETIREE WAIVED INS#2	22-23JOHNSONL2	192.80	0.00	192.80		
			** PAYMENT TOTAL **	1	192.80	0.00	192.80	10/31/22	87612
1081467		8480	JAMES F GIROT						
			RETIREE WAIVED INS#2	22-23GIROTJ2	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/31/22	87612
1081468		8482	JOYCE C BREEDEN						
			RETIREE WAIVED INS#2	22-23BREEDENJ2	191.80	0.00	191.80		
			** PAYMENT TOTAL **	1	191.80	0.00	191.80	10/31/22	87612
1081469		8483	CHARLES E GROOVER						
			RETIREE WAIVED INS#2	22-23GROOVERC2	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	10/31/22	87612
1081470		8484	ROBERT L HOLCOMB						
			RETIREE WAIVED INS#2	22-23HOLCOMBR2	205.50	0.00	205.50		
			** PAYMENT TOTAL **	1	205.50	0.00	205.50	10/31/22	87612
1081471		8499	RONALD HAWKINS						
			RETIREE WAIVED INS#2	22-23HAWKINSR2	390.50	0.00	390.50		
			** PAYMENT TOTAL **	1	390.50	0.00	390.50	10/31/22	87612
1081472		8500	STEPHEN PRINTZ						
			RETIREE WAIVED INS#2	22-23PRINTZS2	425.20	0.00	425.20		
			** PAYMENT TOTAL **	1	425.20	0.00	425.20	10/31/22	87612
1081473		8505	PAUL BRANDOLINI						
			RETIREE WAIVED INS#2	22-23BRANDOLINIP2	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	10/31/22	87612
1081474		8586	KAREN KRAUSS						

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Batch: 0 Period: 10/31/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVED INS#2	22-23KRAUSSK2	120.20	0.00	120.20		
			** PAYMENT TOTAL **		120.20	0.00	120.20	10/31/22	87612
1081475		8630	MARIE LEIVA						
			RETIREE WAIVED INS#2	22-23LEIVAM2	417.50	0.00	417.50		
			** PAYMENT TOTAL **		417.50	0.00	417.50	10/31/22	87612
1081476		8631	ADELINE LOYD						
			RETIREE WAIVED INS#2	22-23LOYDA2	239.10	0.00	239.10		
			** PAYMENT TOTAL **		239.10	0.00	239.10	10/31/22	87612
1081477		8639	KATHY HOWTON						
			RETIREE WAIVED INS#2	22-23HOWTONK2	183.00	0.00	183.00		
			** PAYMENT TOTAL **		183.00	0.00	183.00	10/31/22	87612
1081478		8652	STEVE BINEGAR						
			RETIREE WAIVED INS#2	22-23BINEGARS2	238.10	0.00	238.10		
			** PAYMENT TOTAL **		238.10	0.00	238.10	10/31/22	87612
1081479		8694	BRENDA JUDD						
			RETIREE WAIVED INS#2	22-23JUDDDB2	239.00	0.00	239.00		
			** PAYMENT TOTAL **		239.00	0.00	239.00	10/31/22	87612
1081480		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS#2	22-23CHESLINGJ2	148.50	0.00	148.50		
			** PAYMENT TOTAL **		148.50	0.00	148.50	10/31/22	87612
1081481		8769	WILLIAM J JORDAN						
			RETIREE WAIVED INS#2	22-23JORDANW2	429.20	0.00	429.20		
			** PAYMENT TOTAL **		429.20	0.00	429.20	10/31/22	87612
1081482		8822	PATRICIA MCGREGOR						
			RETIREE WAIVED INS#2	22-23MCGREGORP2	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	10/31/22	87612
1081483		8906	JANICE MAGGARD						
			RETIREE WAIVED INS#2	22-23MAGGARDJ2	372.30	0.00	372.30		
			** PAYMENT TOTAL **		372.30	0.00	372.30	10/31/22	87612
1081484		8983	RAY LANCE						
			RETIREE WAIVED INS#2	22-23LANCER2	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	10/31/22	87612
1081485		8991	NANCY S MCELROY						
			RETIREE WAIVED INS#2	22-23MCELROYN2	148.50	0.00	148.50		
			** PAYMENT TOTAL **		148.50	0.00	148.50	10/31/22	87612
1081486		8994	VERNIA L LARRIS						
			RETIREE WAIVED INS#2	22-23LARRISV2	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	10/31/22	87612
1081487		9104	WILLIAM BOOKER						
			RETIREE WAIVED INS#2	22-23BOOKERW2	148.50	0.00	148.50		

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Batch: 0 Period: 10/31/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	10/31/22	87612
1081488		9144	JOE W BIVENS, III						
			RETIREE WAIVED INS#2	22-23BIVENSJ2	410.85	0.00	410.85		
			** PAYMENT TOTAL **	1	410.85	0.00	410.85	10/31/22	87612
1081489		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19919480	82.20	0.00	82.20		
			** PAYMENT TOTAL **	1	82.20	0.00	82.20	10/31/22	87612
1081490		9255	MARIE L LOVETT						
			RETIREE WAIVED INS#2	22-23LOVETTM2	238.10	0.00	238.10		
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	10/31/22	87612
BANK TOTALS			PAYMENTS: 42	VOIDS: 0	45.00	3,671,571.22	0.00	3,671,571.22	

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Batch: 0 Period: 10/31/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 42		VOIDS: 0	45.00	3,671,571.22	0.00	3,671,571.22	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 42		VOIDS: 0		3,671,571.22	0.00	3,671,571.22	

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Check/NOD Register

Run No: 6320 / Period Ending Date: 10/01/22 / Check Date: 10/07/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	100461	0.00	1,292.62	1,292.62	NOD
60543	JORDAN M BAILEY	100462	0.00	2,186.99	2,186.99	NOD
60414	EMILLY K MORRISON	100463	0.00	1,857.16	1,857.16	NOD
60721	PETER G PELLETT	100464	0.00	1,561.52	1,561.52	NOD
60529	EDWARD L SCANLON	100465	0.00	2,263.62	2,263.62	NOD
705	REBECCA J SEGREST	100466	0.00	3,837.07	3,837.07	NOD
60525	JACQUELINE A VALDEZ	100467	0.00	1,941.89	1,941.89	NOD
595	BRADLEY S ARNOLD	100468	0.00	8,680.30	8,680.30	NOD
2	GARRY D BREEDEN	100469	0.00	1,818.46	1,818.46	NOD
157	JESSICA R DOUGLAS	100470	0.00	2,077.25	2,077.25	NOD
60782	JOHN A DYSLIN	100471	0.00	2,873.09	2,873.09	NOD
60687	CRAIG A ESTEP	100472	0.00	1,824.38	1,824.38	NOD
60774	EMILY R ESTEP	100473	0.00	1,363.88	1,363.88	NOD
667	DOUG D GILPIN	100474	0.00	1,716.53	1,716.53	NOD
998	STEPHEN J KENNEDY	100475	0.00	5,943.58	5,943.58	NOD
81806	JENNIFER L MYERS	100476	0.00	3,111.88	3,111.88	NOD
60810	JARED C OBERHOLTZER	100477	0.00	2,096.09	2,096.09	NOD
665	KRISTY M RUSSELL	100478	0.00	1,830.17	1,830.17	NOD
746	BRENDA L SCHLAK	100479	0.00	2,516.58	2,516.58	NOD
829	LESLIE M SMITH	100480	0.00	4,292.50	4,292.50	NOD
60799	ROBERTA H ULRICH	100481	0.00	2,148.65	2,148.65	NOD
60731	STACY L VANCE	100482	0.00	1,583.36	1,583.36	NOD
60809	DONALD L WILEY	100483	0.00	1,953.36	1,953.36	NOD
60763	PAUL C BRISHKE SR	100484	0.00	2,397.17	2,397.17	NOD
337	LEROY L EDWARDS	100485	0.00	2,356.66	2,356.66	NOD
154	FREDDIE L FUDGE III	100486	0.00	2,891.20	2,891.20	NOD
60585	MICHAEL F JARA	100487	0.00	5,231.12	5,231.12	NOD
415	KERRY PARKER	100488	0.00	2,007.68	2,007.68	NOD
305	BENJAMIN RUIZ JR	100489	0.00	1,943.44	1,943.44	NOD
632	FAIRLESS L RUSHING SR	100490	0.00	681.97	681.97	NOD
60794	MICHAEL E TRAHAN	100491	0.00	1,990.02	1,990.02	NOD
60497	FRANK CALASCIONE	100492	0.00	2,540.59	2,540.59	NOD
151	DENNA F LAFFERTY	100493	0.00	1,573.37	1,573.37	NOD
60750	DAWN M AMEDEO	100494	0.00	5,157.37	5,157.37	NOD
60748	CRYSTAL R BOSTROM	100495	0.00	4,396.40	4,396.40	NOD
60758	APRIL M ELKIN	100496	0.00	2,690.42	2,690.42	NOD
60791	DEREK S KELLY	100497	0.00	1,746.40	1,746.40	NOD
60778	HOPE M LAURIE-READ	100498	0.00	1,964.65	1,964.65	NOD
60759	MINDY L MARRERO	100499	0.00	2,558.91	2,558.91	NOD
60743	JACQUELYNN P MARTIN	100500	0.00	4,254.86	4,254.86	NOD
60752	TAWANA MCDONALD	100501	0.00	2,797.86	2,797.86	NOD
60802	JASON M PRATT	100502	0.00	2,702.49	2,702.49	NOD
60754	JOSEPH R REID	100503	0.00	3,036.81	3,036.81	NOD
60755	ROBERT G SECREST	100504	0.00	4,641.12	4,641.12	NOD
81804	JANICE D SWEENEY	100505	0.00	2,815.54	2,815.54	NOD
81805	LAURA B TODD	100506	0.00	1,880.74	1,880.74	NOD
60652	BEVERLY E FENNER	100507	0.00	1,461.19	1,461.19	NOD
108	KITTY L FIELDS	100508	0.00	5,057.52	5,057.52	NOD
60646	NICHOLAS P MELLINGTON	100509	0.00	2,317.45	2,317.45	NOD
60589	RONA L MOHRENNE	100510	0.00	2,676.32	2,676.32	NOD
60616	PATRICIA A BURGOS	100511	0.00	1,510.43	1,510.43	NOD
961	SUSAN O FARNSWORTH	100512	0.00	2,807.25	2,807.25	NOD
81800	JEANETTE L KELLER	100513	0.00	2,700.23	2,700.23	NOD
207	RHONDA K AUBUCHON	100514	0.00	1,666.96	1,666.96	NOD
433	GUYLAINE T CHASSE	100515	0.00	1,679.89	1,679.89	NOD
60801	ASHLEY J EVANS	100516	0.00	1,276.17	1,276.17	NOD

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Check/NOD Register

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
531	SARAH M GILL	100517	0.00	1,506.01	1,506.01	NOD
242	KATHERINE E STEELE	100518	0.00	1,769.69	1,769.69	NOD
734	STEPHEN G WILCOX	100519	0.00	3,529.84	3,529.84	NOD
81807	MARK W FOLGERT	100520	0.00	1,724.53	1,724.53	NOD
994	DAVID A CASTO	100521	0.00	5,295.80	5,295.80	NOD
81803	HANIA N LOFFREDO	100522	0.00	1,606.28	1,606.28	NOD
512	CHRISTINA A MORRISON	100523	0.00	1,857.89	1,857.89	NOD
60792	ERICH L SESSIONS DAVIS	100524	0.00	1,342.27	1,342.27	NOD
60764	EVA N AQUINO	100525	0.00	1,510.63	1,510.63	NOD
999	DEBRA E HUNTON	100526	0.00	1,526.74	1,526.74	NOD
60692	CINDY A MARIHUGH	100527	0.00	2,708.89	2,708.89	NOD
2002	DAVID E MYERS	100528	0.00	1,774.39	1,774.39	NOD
60664	ANGELA J REX	100529	0.00	3,872.10	3,872.10	NOD
1961	BOBBIE J TODD	100530	0.00	2,206.92	2,206.92	NOD
60540	TYLER C ABBOTT	100531	0.00	2,170.29	2,170.29	NOD
60708	TAMIR R ACKERMAN	100532	0.00	1,155.64	1,155.64	NOD
60566	MARCELLO N ADAMO	100533	0.00	3,179.00	3,179.00	NOD
60605	MITCHELL H ALEXANDER	100534	0.00	1,897.35	1,897.35	NOD
782	DAMON S ALLEN	100535	0.00	5,543.57	5,543.57	NOD
60629	MARK A ALVAREZ	100536	0.00	2,757.80	2,757.80	NOD
60488	TYLER G ANDRIUK	100537	0.00	2,384.51	2,384.51	NOD
930	MICHAEL D BASILE	100538	0.00	3,933.11	3,933.11	NOD
60517	HENRY R BLACKWELDER	100539	0.00	2,352.35	2,352.35	NOD
60485	JACOB A BOGUE	100540	0.00	3,357.96	3,357.96	NOD
60602	RYAN R BRICKMEIER	100541	0.00	2,377.17	2,377.17	NOD
60669	PAUL M BRUTON	100542	0.00	2,015.00	2,015.00	NOD
878	BO B BURGESS	100543	0.00	3,140.06	3,140.06	NOD
1968	HERLY J CACERES	100544	0.00	1,972.18	1,972.18	NOD
60421	TYLER A CASSIDY	100545	0.00	2,217.64	2,217.64	NOD
60736	COOPER R CAVANAUGH	100546	0.00	2,021.10	2,021.10	NOD
60630	GLEN F CERRATO	100547	0.00	3,108.91	3,108.91	NOD
60670	LAURA A CHIARAMONTE	100548	0.00	2,285.46	2,285.46	NOD
60706	BRIANNA D COLLAZO	100549	0.00	2,259.54	2,259.54	NOD
881	JUSTIN J COURTRIGHT	100550	0.00	2,865.41	2,865.41	NOD
1971	ALEX L CRAMER	100551	0.00	2,901.09	2,901.09	NOD
60628	DAWSON W CRUZ	100552	0.00	2,401.20	2,401.20	NOD
60711	ZACHARY R DAVENPORT	100553	0.00	2,229.95	2,229.95	NOD
1817	JOHN E DAVIS	100554	0.00	4,495.42	4,495.42	NOD
779	ANTHONY E DAWKINS	100555	0.00	4,215.43	4,215.43	NOD
60618	FRANK A DILORENZO	100556	0.00	2,579.50	2,579.50	NOD
60787	RICHARD M DONOVAN	100557	0.00	3,074.38	3,074.38	NOD
60398	KEVIN M DUCHARME	100558	0.00	4,874.40	4,874.40	NOD
60544	DAVID J EINSTEDER	100559	0.00	2,166.00	2,166.00	NOD
60432	CAMILYN ELISON	100560	0.00	3,192.44	3,192.44	NOD
60701	CORTNEY J EXTON	100561	0.00	2,153.06	2,153.06	NOD
785	JEREMY J FEIL	100562	0.00	3,915.44	3,915.44	NOD
60631	EMILY M FISHER	100563	0.00	2,190.25	2,190.25	NOD
278	DONALD E FOSTER	100564	0.00	4,406.65	4,406.65	NOD
450	BRYAN D FRITCHEY	100565	0.00	4,164.95	4,164.95	NOD
60744	JARED A GALINSKI	100566	0.00	1,916.29	1,916.29	NOD
1920	TIMOTHY J GAREMORE	100567	0.00	2,783.16	2,783.16	NOD
60437	CODY J GERARD	100568	0.00	1,500.42	1,500.42	NOD
1953	WILLIAM L GROVE III	100569	0.00	2,518.69	2,518.69	NOD
1881	AUBREY J HACKNEY	100570	0.00	2,070.09	2,070.09	NOD
363	ROBERT J HANSON	100571	0.00	7,677.07	7,677.07	NOD
758	WILLIE J HAUGABROOK JR	100572	0.00	7,483.46	7,483.46	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1950	BONNIE J HELMCAMP	100573	0.00	2,977.50	2,977.50	NOD
916	AMANDA D HERBY	100574	0.00	3,046.06	3,046.06	NOD
1925	SCOTT M HESS	100575	0.00	4,212.38	4,212.38	NOD
625	BRIAN A HOOGEWIND	100576	0.00	5,001.50	5,001.50	NOD
942	MARCUS A HOWARD	100577	0.00	4,871.29	4,871.29	NOD
60564	TYLER S IRVIN	100578	0.00	1,892.90	1,892.90	NOD
618	HAROLD W JACQUES	100579	0.00	3,400.91	3,400.91	NOD
60698	BENJAMIN L JOHNSON	100580	0.00	2,069.12	2,069.12	NOD
60489	NICHOLAS R JOHNSON	100581	0.00	2,539.37	2,539.37	NOD
889	NICHOLAS W JONES	100582	0.00	3,844.32	3,844.32	NOD
60476	WILLIAM D JONES	100583	0.00	2,310.67	2,310.67	NOD
60516	DOUGLAS P KAUFMAN	100584	0.00	2,316.55	2,316.55	NOD
780	RALPH E KAYLOR	100585	0.00	4,313.96	4,313.96	NOD
1921	MICHAEL W KLINE	100586	0.00	4,038.19	4,038.19	NOD
897	MICHAEL A LAMING	100587	0.00	2,910.93	2,910.93	NOD
60395	ADAM C LANGLEY	100588	0.00	3,049.31	3,049.31	NOD
745	SHANE R LANOUE	100589	0.00	4,479.00	4,479.00	NOD
860	MATTHEW R LONGEST	100590	0.00	2,784.40	2,784.40	NOD
1892	ZACHARY S MAHANEY	100591	0.00	1,735.95	1,735.95	NOD
60707	JACOB M MALEZIS	100592	0.00	1,666.44	1,666.44	NOD
964	JOSEPH A MARCHESE	100593	0.00	3,657.77	3,657.77	NOD
60407	WYATT E MCCALL	100594	0.00	6,242.40	6,242.40	NOD
60738	MATTHEW C MEYER	100595	0.00	2,520.11	2,520.11	NOD
1928	NIKKI L MILLER-ROBERTSON	100596	0.00	3,644.10	3,644.10	NOD
60788	KEVIN P MOORE	100597	0.00	1,703.30	1,703.30	NOD
609	BRADLEY J MORNINGSTAR	100598	0.00	4,339.59	4,339.59	NOD
1891	BRECON A MURTIE	100599	0.00	3,961.86	3,961.86	NOD
60494	JOVANY PONCE DELEON	100600	0.00	2,384.13	2,384.13	NOD
60700	CURRAN C PORTO	100601	0.00	1,125.48	1,125.48	NOD
1944	GINNY K RAETTIG	100602	0.00	3,583.27	3,583.27	NOD
60614	NECTOR J RAMOS ALAMEDA	100603	0.00	1,653.50	1,653.50	NOD
1945	CHRISTOPHER J RANKIN	100604	0.00	4,799.33	4,799.33	NOD
60704	HAYDEN M REYES	100605	0.00	2,359.99	2,359.99	NOD
389	JERRY A RHODEN	100606	0.00	2,765.55	2,765.55	NOD
1977	JONATHAN W RICE	100607	0.00	1,943.44	1,943.44	NOD
861	DANIEL C RIVENBARK	100608	0.00	2,619.16	2,619.16	NOD
60710	JUSTIN C RYALS	100609	0.00	1,835.72	1,835.72	NOD
60672	BRANDON R SALINAS	100610	0.00	3,012.79	3,012.79	NOD
60611	JOSHUA J SCHULT	100611	0.00	2,493.94	2,493.94	NOD
60789	OSVALDO SENE JR	100612	0.00	3,028.01	3,028.01	NOD
60694	PARKER C SEXTON	100613	0.00	2,300.68	2,300.68	NOD
60507	BRANDON M SMIDDY	100614	0.00	2,368.64	2,368.64	NOD
60393	ROBIN H SMITHGALL	100615	0.00	4,417.83	4,417.83	NOD
730	CASEY M STANBERRY	100616	0.00	5,445.87	5,445.87	NOD
1926	NICHOLAS C STEELE	100617	0.00	2,766.89	2,766.89	NOD
60807	KYLE M STINSON	100618	0.00	2,295.71	2,295.71	NOD
1955	JONATHAN TELLINI	100619	0.00	2,018.60	2,018.60	NOD
367	JUSTIN G THALGOTT	100620	0.00	5,566.97	5,566.97	NOD
1958	CHRISTOPHER A TRIANA	100621	0.00	2,809.42	2,809.42	NOD
306	KARL B TUCKER	100622	0.00	5,629.26	5,629.26	NOD
1838	DAVID M TUSCANI	100623	0.00	2,027.51	2,027.51	NOD
60508	JUSTIN T URQUHART	100624	0.00	2,696.90	2,696.90	NOD
60709	DANIEL E VAZQUEZ	100625	0.00	2,783.30	2,783.30	NOD
60808	WILLIAM D VINYARD	100626	0.00	3,688.58	3,688.58	NOD
60510	ANDREW B WEAVER	100627	0.00	7,695.26	7,695.26	NOD
1951	MARK D WILLIAMS	100628	0.00	2,841.27	2,841.27	NOD

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Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60705	KATI N WOODS	100629	0.00	2,289.82	2,289.82	NOD
60391	NORMAN S YOUNG JR	100630	0.00	2,512.13	2,512.13	NOD
60695	CAMERON B YOUNGBLOOD	100631	0.00	2,111.73	2,111.73	NOD
361	CAROLYN H ALLFREY	100632	0.00	1,567.22	1,567.22	NOD
60703	KRISTEN A MONTEJO	100633	0.00	1,768.51	1,768.51	NOD
60658	DOMINICK L NATI III	100634	0.00	2,125.43	2,125.43	NOD
81801	LATASHA A ALONSO	100635	0.00	1,474.97	1,474.97	NOD
60480	SARAH E BESSLER	100636	0.00	2,816.46	2,816.46	NOD
60720	LAYNEE A BIBLER	100637	0.00	1,348.39	1,348.39	NOD
60665	SAMANTHA BLIXT	100638	0.00	3,430.81	3,430.81	NOD
60803	ELIZABETH A FITZPATRICK	100639	0.00	3,974.15	3,974.15	NOD
60559	MONICA J HALL	100640	0.00	2,142.39	2,142.39	NOD
60648	KIMBERLEE D HILL	100641	0.00	1,349.37	1,349.37	NOD
60816	SHAWN M LYONS	100642	0.00	281.81	281.81	NOD
60786	JOSHUA W MUSIC	100643	0.00	1,827.27	1,827.27	NOD
60640	PHILIP D PACE	100644	0.00	1,892.22	1,892.22	NOD
60728	LIAM D STRATTON	100645	0.00	2,387.53	2,387.53	NOD
60814	RONALD W TICHENOR	100646	0.00	1,469.51	1,469.51	NOD
60723	VALERIE VEGA	100647	0.00	2,376.57	2,376.57	NOD
60798	KALLYSTA D VOGEL	100648	0.00	2,117.80	2,117.80	NOD
60713	HOOTAN ADIBFAR	100649	0.00	2,624.72	2,624.72	NOD
2001	DULIE J ARCHBELL	100650	0.00	2,143.31	2,143.31	NOD
11	BASIL J BECKELHEIMER	100651	0.00	2,593.94	2,593.94	NOD
184	MICHAEL T BRADY	100652	0.00	2,817.58	2,817.58	NOD
1872	DAVID A BRINDAC	100653	0.00	1,981.28	1,981.28	NOD
201	MICHAEL J BRYANT	100654	0.00	4,016.32	4,016.32	NOD
1918	JIMMY A CARPENTER	100655	0.00	1,860.01	1,860.01	NOD
60725	DANA F CHANCEY	100656	0.00	2,202.02	2,202.02	NOD
60551	STEVEN D COHOON	100657	0.00	3,740.08	3,740.08	NOD
60679	CAMERON C COOK	100658	0.00	1,794.84	1,794.84	NOD
198	TERRY D HAMM	100659	0.00	2,494.65	2,494.65	NOD
145	WILLIAM L JOHNSON	100660	0.00	2,474.92	2,474.92	NOD
1016	KEITH R JUDD	100661	0.00	1,831.90	1,831.90	NOD
463	ANDREW W LEE	100662	0.00	2,084.84	2,084.84	NOD
83	JOHN W MCCLAIN	100663	0.00	0.00	0.00	NOD
49	ESLIE H OXENDINE	100664	0.00	3,273.99	3,273.99	NOD
60562	SHAILESH J PATEL	100665	0.00	2,208.42	2,208.42	NOD
142	BOBBY R RILEY	100666	0.00	2,555.32	2,555.32	NOD
60818	JONATHAN F RUSSELL JR	100667	0.00	1,786.44	1,786.44	NOD
60662	TROY O SAUNDERS	100668	0.00	1,747.33	1,747.33	NOD
241	GREG N SEAY	100669	0.00	2,409.28	2,409.28	NOD
50	STEPHEN A SEAY	100670	0.00	1,339.80	1,339.80	NOD
60550	DEBORAH L SNYDER	100671	0.00	3,644.16	3,644.16	NOD
60617	WILLIAM D STRATTON	100672	0.00	2,093.07	2,093.07	NOD
60733	MATTHEW A TADLOCK	100673	0.00	1,565.33	1,565.33	NOD
60558	DONALD WADE	100674	0.00	1,669.01	1,669.01	NOD
60483	JOHN E WILSON II	100675	0.00	1,722.89	1,722.89	NOD
110	STANFORD L LOVETT	100676	0.00	2,816.16	2,816.16	NOD
73	JOHNNY R RICE JR	100677	0.00	2,016.31	2,016.31	NOD
TOTAL PAYROLL CHECKS 0 NOD 217			0.00	595,575.39	595,575.39	

SUMTER BOARD OF COMMISSIONERS
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Run No: 6323 / Period Ending Date: 10/15/22 / Check Date: 10/21/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	100678	0.00	1,292.63	1,292.63	NOD
60543	JORDAN M BAILEY	100679	0.00	1,186.34	1,186.34	NOD
60414	EMILLY K MORRISON	100680	0.00	1,112.04	1,112.04	NOD
60721	PETER G PELLET	100681	0.00	1,231.76	1,231.76	NOD
60529	EDWARD L SCANLON	100682	0.00	1,484.74	1,484.74	NOD
705	REBECCA J SEGREST	100683	0.00	2,463.01	2,463.01	NOD
60525	JACQUELINE A VALDEZ	100684	0.00	1,413.77	1,413.77	NOD
595	BRADLEY S ARNOLD	100685	0.00	5,967.29	5,967.29	NOD
2	GARRY D BREEDEN	100686	0.00	1,891.88	1,891.88	NOD
157	JESSICA R DOUGLAS	100687	0.00	1,088.50	1,088.50	NOD
60782	JOHN A DYSLIN	100688	0.00	2,129.27	2,129.27	NOD
60687	CRAIG A ESTEP	100689	0.00	1,908.28	1,908.28	NOD
60774	EMILY R ESTEP	100690	0.00	1,115.82	1,115.82	NOD
667	DOUG D GILPIN	100691	0.00	1,789.97	1,789.97	NOD
998	STEPHEN J KENNEDY	100692	0.00	4,212.35	4,212.35	NOD
81806	JENNIFER L MYERS	100693	0.00	2,234.13	2,234.13	NOD
60810	JARED C OBERHOLTZER	100694	0.00	1,208.50	1,208.50	NOD
665	KRISTY M RUSSELL	100695	0.00	1,209.10	1,209.10	NOD
746	BRENDA L SCHLAK	100696	0.00	1,319.10	1,319.10	NOD
829	LESLIE M SMITH	100697	0.00	2,451.55	2,451.55	NOD
60799	ROBERTA H ULRICH	100698	0.00	2,232.55	2,232.55	NOD
60731	STACY L VANCE	100699	0.00	1,189.37	1,189.37	NOD
60809	DONALD L WILEY	100700	0.00	2,037.28	2,037.28	NOD
60763	PAUL C BRISHKE SR	100701	0.00	1,421.49	1,421.49	NOD
337	LEROY L EDWARDS	100702	0.00	1,572.69	1,572.69	NOD
154	FREDDIE L FUDGE III	100703	0.00	1,864.25	1,864.25	NOD
60585	MICHAEL F JARA	100704	0.00	3,039.12	3,039.12	NOD
415	KERRY PARKER	100705	0.00	1,523.77	1,523.77	NOD
305	BENJAMIN RUIZ JR	100706	0.00	995.68	995.68	NOD
632	FAIRLESS L RUSHING SR	100707	0.00	19.32	19.32	NOD
60794	MICHAEL E TRAHAN	100708	0.00	1,171.25	1,171.25	NOD
60497	FRANK CALASCIONE	100709	0.00	2,359.29	2,359.29	NOD
151	DENNA F LAFFERTY	100710	0.00	1,439.07	1,439.07	NOD
60750	DAWN M AMEDEO	100711	0.00	1,902.21	1,902.21	NOD
60748	CRYSTAL R BOSTROM	100712	0.00	2,774.63	2,774.63	NOD
81808	EDWARD J CROFT	100713	0.00	648.74	648.74	NOD
60758	APRIL M ELKIN	100714	0.00	2,001.11	2,001.11	NOD
60791	DEREK S KELLY	100715	0.00	1,192.21	1,192.21	NOD
60778	HOPE M LAURIE-READ	100716	0.00	1,653.70	1,653.70	NOD
60759	MINDY L MARRERO	100717	0.00	1,522.39	1,522.39	NOD
60743	JACQUELYNN P MARTIN	100718	0.00	2,671.85	2,671.85	NOD
60752	TAWANA MCDONALD	100719	0.00	1,765.55	1,765.55	NOD
60783	JAMES C NORRIS	100720	0.00	1,035.42	1,035.42	NOD
60802	JASON M PRATT	100721	0.00	1,611.89	1,611.89	NOD
60754	JOSEPH R REID	100722	0.00	1,642.58	1,642.58	NOD
60755	ROBERT G SECREST	100723	0.00	2,964.01	2,964.01	NOD
81804	JANICE D SWEENEY	100724	0.00	2,044.21	2,044.21	NOD
81805	LAURA B TODD	100725	0.00	1,350.82	1,350.82	NOD
60652	BEVERLY E FENNER	100726	0.00	1,457.44	1,457.44	NOD
108	KITTY L FIELDS	100727	0.00	2,800.40	2,800.40	NOD
60646	NICHOLAS P MELLINGTON	100728	0.00	1,246.30	1,246.30	NOD
60589	RONA L MOHRENNE	100729	0.00	1,348.99	1,348.99	NOD
60616	PATRICIA A BURGOS	100730	0.00	1,434.52	1,434.52	NOD
961	SUSAN O FARNSWORTH	100731	0.00	2,807.26	2,807.26	NOD
81800	JEANETTE L KELLER	100732	0.00	2,700.24	2,700.24	NOD
207	RHONDA K AUBUCHON	100733	0.00	1,413.81	1,413.81	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6323 / Period Ending Date: 10/15/22 / Check Date: 10/21/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
433	GUYLAINE T CHASSE	100734	0.00	1,315.60	1,315.60	NOD
60801	ASHLEY J EVANS	100735	0.00	1,104.97	1,104.97	NOD
531	SARAH M GILL	100736	0.00	1,291.41	1,291.41	NOD
242	KATHERINE E STEELE	100737	0.00	1,369.42	1,369.42	NOD
734	STEPHEN G WILCOX	100738	0.00	3,228.24	3,228.24	NOD
81807	MARK W FOLGERT	100739	0.00	798.58	798.58	NOD
994	DAVID A CASTO	100740	0.00	2,425.97	2,425.97	NOD
81803	HANIA N LOFFREDO	100741	0.00	1,502.10	1,502.10	NOD
512	CHRISTINA A MORRISON	100742	0.00	1,725.26	1,725.26	NOD
60792	ERICH L SESSIONS DAVIS	100743	0.00	1,246.89	1,246.89	NOD
60764	EVA N AQUINO	100744	0.00	1,397.74	1,397.74	NOD
999	DEBRA E HUNTON	100745	0.00	1,404.67	1,404.67	NOD
60692	CINDY A MARIHUGH	100746	0.00	1,827.09	1,827.09	NOD
2002	DAVID E MYERS	100747	0.00	1,654.45	1,654.45	NOD
60664	ANGELA J REX	100748	0.00	2,476.51	2,476.51	NOD
1961	BOBBIE J TODD	100749	0.00	1,595.62	1,595.62	NOD
60540	TYLER C ABBOTT	100750	0.00	1,748.86	1,748.86	NOD
60566	MARCELLO N ADAMO	100751	0.00	2,228.90	2,228.90	NOD
60605	MITCHELL H ALEXANDER	100752	0.00	2,468.10	2,468.10	NOD
782	DAMON S ALLEN	100753	0.00	3,425.93	3,425.93	NOD
60629	MARK A ALVAREZ	100754	0.00	1,879.25	1,879.25	NOD
60488	TYLER G ANDRIUK	100755	0.00	1,325.17	1,325.17	NOD
930	MICHAEL D BASILE	100756	0.00	2,034.73	2,034.73	NOD
60517	HENRY R BLACKWELDER	100757	0.00	1,340.22	1,340.22	NOD
60485	JACOB A BOGUE	100758	0.00	3,051.98	3,051.98	NOD
60602	RYAN R BRICKMEIER	100759	0.00	1,801.08	1,801.08	NOD
60669	PAUL M BRUTON	100760	0.00	1,525.39	1,525.39	NOD
878	BO B BURGESS	100761	0.00	3,259.83	3,259.83	NOD
1968	HERLY J CACERES	100762	0.00	1,780.80	1,780.80	NOD
60421	TYLER A CASSIDY	100763	0.00	2,040.95	2,040.95	NOD
60736	COOPER R CAVANAUGH	100764	0.00	1,775.95	1,775.95	NOD
60630	GLEN F CERRATO	100765	0.00	2,901.41	2,901.41	NOD
60670	LAURA A CHIARAMONTE	100766	0.00	1,258.41	1,258.41	NOD
60706	BRIANNA D COLLAZO	100767	0.00	1,337.93	1,337.93	NOD
881	JUSTIN J COURTRIGHT	100768	0.00	3,788.33	3,788.33	NOD
1971	ALEX L CRAMER	100769	0.00	2,213.84	2,213.84	NOD
60628	DAWSON W CRUZ	100770	0.00	2,816.46	2,816.46	NOD
60711	ZACHARY R DAVENPORT	100771	0.00	2,936.93	2,936.93	NOD
1817	JOHN E DAVIS	100772	0.00	2,518.05	2,518.05	NOD
779	ANTHONY E DAWKINS	100773	0.00	2,858.82	2,858.82	NOD
60618	FRANK A DILORENZO	100774	0.00	1,401.20	1,401.20	NOD
60787	RICHARD M DONOVAN	100775	0.00	1,413.51	1,413.51	NOD
60398	KEVIN M DUCHARME	100776	0.00	4,593.42	4,593.42	NOD
60544	DAVID J EINSTEDER	100777	0.00	2,852.30	2,852.30	NOD
60432	CAMILYN ELISON	100778	0.00	1,705.78	1,705.78	NOD
60701	CORTNEY J EXTON	100779	0.00	1,648.29	1,648.29	NOD
785	JEREMY J FEIL	100780	0.00	1,969.71	1,969.71	NOD
60631	EMILY M FISHER	100781	0.00	2,009.39	2,009.39	NOD
278	DONALD E FOSTER	100782	0.00	2,207.70	2,207.70	NOD
450	BRYAN D FRITCHEY	100783	0.00	3,398.52	3,398.52	NOD
60744	JARED A GALINSKI	100784	0.00	1,634.87	1,634.87	NOD
1920	TIMOTHY J GAREMORE	100785	0.00	2,156.32	2,156.32	NOD
60437	CODY J GERARD	100786	0.00	1,669.96	1,669.96	NOD
1953	WILLIAM L GROVE III	100787	0.00	2,092.18	2,092.18	NOD
1881	AUBREY J HACKNEY	100788	0.00	2,213.73	2,213.73	NOD
363	ROBERT J HANSON	100789	0.00	4,210.41	4,210.41	NOD

SUMTER BOARD OF COMMISSIONERS
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Run No: 6323 / Period Ending Date: 10/15/22 / Check Date: 10/21/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
758	WILLIE J HAUGABROOK JR	100790	0.00	2,937.79	2,937.79	NOD
1950	BONNIE J HELMCAMP	100791	0.00	1,983.11	1,983.11	NOD
916	AMANDA D HERBY	100792	0.00	2,632.80	2,632.80	NOD
1925	SCOTT M HESS	100793	0.00	1,633.61	1,633.61	NOD
625	BRIAN A HOOGWIND	100794	0.00	2,051.82	2,051.82	NOD
942	MARCUS A HOWARD	100795	0.00	4,841.89	4,841.89	NOD
60564	TYLER S IRVIN	100796	0.00	3,037.07	3,037.07	NOD
618	HAROLD W JACQUES	100797	0.00	2,214.45	2,214.45	NOD
60698	BENJAMIN L JOHNSON	100798	0.00	1,925.75	1,925.75	NOD
60489	NICHOLAS R JOHNSON	100799	0.00	1,468.94	1,468.94	NOD
889	NICHOLAS W JONES	100800	0.00	2,493.86	2,493.86	NOD
60476	WILLIAM D JONES	100801	0.00	1,632.82	1,632.82	NOD
60516	DOUGLAS P KAUFMAN	100802	0.00	1,110.50	1,110.50	NOD
780	RALPH E KAYLOR	100803	0.00	2,609.73	2,609.73	NOD
1921	MICHAEL W KLINE	100804	0.00	2,676.94	2,676.94	NOD
897	MICHAEL A LAMING	100805	0.00	4,131.13	4,131.13	NOD
60395	ADAM C LANGLEY	100806	0.00	1,792.02	1,792.02	NOD
745	SHANE R LANOUE	100807	0.00	2,877.65	2,877.65	NOD
860	MATTHEW R LONGEST	100808	0.00	2,516.97	2,516.97	NOD
1892	ZACHARY S MAHANEY	100809	0.00	1,939.42	1,939.42	NOD
60707	JACOB M MALEZIS	100810	0.00	1,495.64	1,495.64	NOD
964	JOSEPH A MARCHESE	100811	0.00	1,855.25	1,855.25	NOD
60407	WYATT E MCCALL	100812	0.00	3,569.30	3,569.30	NOD
60738	MATTHEW C MEYER	100813	0.00	2,649.90	2,649.90	NOD
1928	NIKKI L MILLER-ROBERTSON	100814	0.00	1,992.36	1,992.36	NOD
60788	KEVIN P MOORE	100815	0.00	2,801.04	2,801.04	NOD
609	BRADLEY J MORNINGSTAR	100816	0.00	2,990.76	2,990.76	NOD
1891	BRECON A MURTIE	100817	0.00	2,299.20	2,299.20	NOD
60494	JOVANY PONCE DELEON	100818	0.00	1,715.29	1,715.29	NOD
60700	CURRAN C PORTO	100819	0.00	696.56	696.56	NOD
1944	GINNY K RAETTIG	100820	0.00	1,987.35	1,987.35	NOD
60614	NECTOR J RAMOS ALAMEDA	100821	0.00	1,068.67	1,068.67	NOD
1945	CHRISTOPHER J RANKIN	100822	0.00	2,125.12	2,125.12	NOD
60704	HAYDEN M REYES	100823	0.00	2,290.86	2,290.86	NOD
389	JERRY A RHODEN	100824	0.00	3,305.28	3,305.28	NOD
1977	JONATHAN W RICE	100825	0.00	1,682.64	1,682.64	NOD
861	DANIEL C RIVENBARK	100826	0.00	1,757.13	1,757.13	NOD
60710	JUSTIN C RYALS	100827	0.00	1,587.72	1,587.72	NOD
60672	BRANDON R SALINAS	100828	0.00	2,594.14	2,594.14	NOD
60611	JOSHUA J SCHULT	100829	0.00	1,412.69	1,412.69	NOD
60789	OSVALDO SENE JR	100830	0.00	2,814.16	2,814.16	NOD
60694	PARKER C SEXTON	100831	0.00	1,299.14	1,299.14	NOD
60507	BRANDON M SMIDDY	100832	0.00	1,784.35	1,784.35	NOD
60393	ROBIN H SMITHGALL	100833	0.00	2,493.42	2,493.42	NOD
730	CASEY M STANBERRY	100834	0.00	3,963.01	3,963.01	NOD
1926	NICHOLAS C STEELE	100835	0.00	2,477.35	2,477.35	NOD
60807	KYLE M STINSON	100836	0.00	2,301.13	2,301.13	NOD
1955	JONATHAN TELLINI	100837	0.00	4,091.24	4,091.24	NOD
367	JUSTIN G THALGOTT	100838	0.00	3,298.54	3,298.54	NOD
1958	CHRISTOPHER A TRIANA	100839	0.00	5,030.65	5,030.65	NOD
306	KARL B TUCKER	100840	0.00	2,878.17	2,878.17	NOD
1838	DAVID M TUSCANI	100841	0.00	1,729.11	1,729.11	NOD
60508	JUSTIN T URQUHART	100842	0.00	2,771.74	2,771.74	NOD
60709	DANIEL E VAZQUEZ	100843	0.00	2,095.74	2,095.74	NOD
60808	WILLIAM D VINYARD	100844	0.00	2,345.91	2,345.91	NOD
60510	ANDREW B WEAVER	100845	0.00	3,642.28	3,642.28	NOD

Run No: 6323 / Period Ending Date: 10/15/22 / Check Date: 10/21/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1951	MARK D WILLIAMS	100846	0.00	1,494.78	1,494.78	NOD
60705	KATI N WOODS	100847	0.00	1,602.06	1,602.06	NOD
60391	NORMAN S YOUNG JR	100848	0.00	2,581.47	2,581.47	NOD
60695	CAMERON B YOUNGBLOOD	100849	0.00	1,519.51	1,519.51	NOD
361	CAROLYN H ALLFREY	100850	0.00	1,214.98	1,214.98	NOD
60703	KRISTEN A MONTEJO	100851	0.00	1,459.51	1,459.51	NOD
60658	DOMINICK L NATI III	100852	0.00	2,133.77	2,133.77	NOD
81801	LATASHA A ALONSO	100853	0.00	810.79	810.79	NOD
60480	SARAH E BESSLER	100854	0.00	2,053.28	2,053.28	NOD
60720	LAYNEE A BIBLER	100855	0.00	856.00	856.00	NOD
60665	SAMANTHA BLIXT	100856	0.00	2,040.56	2,040.56	NOD
60803	ELIZABETH A FITZPATRICK	100857	0.00	3,606.86	3,606.86	NOD
60559	MONICA J HALL	100858	0.00	1,935.55	1,935.55	NOD
60648	KIMBERLEE D HILL	100859	0.00	844.32	844.32	NOD
60786	JOSHUA W MUSIC	100860	0.00	1,061.47	1,061.47	NOD
60640	PHILIP D PACE	100861	0.00	1,782.67	1,782.67	NOD
60728	LIAM D STRATTON	100862	0.00	1,384.16	1,384.16	NOD
60814	RONALD W TICHENOR	100863	0.00	1,398.69	1,398.69	NOD
60723	VALERIE VEGA	100864	0.00	2,170.95	2,170.95	NOD
60798	KALLYSTA D VOGEL	100865	0.00	1,305.91	1,305.91	NOD
60713	HOOTAN ADIBFAR	100866	0.00	1,329.56	1,329.56	NOD
2001	DULIE J ARCHBELL	100867	0.00	1,260.63	1,260.63	NOD
11	BASIL J BECKELHEIMER	100868	0.00	1,617.40	1,617.40	NOD
184	MICHAEL T BRADY	100869	0.00	1,476.21	1,476.21	NOD
1872	DAVID A BRINDAC	100870	0.00	1,172.48	1,172.48	NOD
201	MICHAEL J BRYANT	100871	0.00	2,184.04	2,184.04	NOD
1918	JIMMY A CARPENTER	100872	0.00	984.24	984.24	NOD
60725	DANA F CHANCEY	100873	0.00	1,656.37	1,656.37	NOD
60551	STEVEN D COHOON	100874	0.00	2,537.75	2,537.75	NOD
60679	CAMERON C COOK	100875	0.00	1,059.61	1,059.61	NOD
198	TERRY D HAMM	100876	0.00	1,516.06	1,516.06	NOD
145	WILLIAM L JOHNSON	100877	0.00	1,435.72	1,435.72	NOD
1016	KEITH R JUDD	100878	0.00	995.46	995.46	NOD
463	ANDREW W LEE	100879	0.00	1,205.33	1,205.33	NOD
49	ESLIE H OXENDINE	100880	0.00	1,820.66	1,820.66	NOD
60562	SHAILESH J PATEL	100881	0.00	2,208.44	2,208.44	NOD
142	BOBBY R RILEY	100882	0.00	1,241.77	1,241.77	NOD
60818	JONATHAN F RUSSELL JR	100883	0.00	1,100.54	1,100.54	NOD
60662	TROY O SAUNDERS	100884	0.00	937.88	937.88	NOD
241	GREG N SEAY	100885	0.00	1,445.62	1,445.62	NOD
50	STEPHEN A SEAY	100886	0.00	654.43	654.43	NOD
60550	DEBORAH L SNYDER	100887	0.00	3,644.18	3,644.18	NOD
60617	WILLIAM D STRATTON	100888	0.00	1,125.89	1,125.89	NOD
60733	MATTHEW A TADLOCK	100889	0.00	1,684.04	1,684.04	NOD
60558	DONALD WADE	100890	0.00	1,669.01	1,669.01	NOD
60483	JOHN E WILSON II	100891	0.00	1,371.71	1,371.71	NOD
110	STANFORD L LOVETT	100892	0.00	1,654.36	1,654.36	NOD
73	JOHNNY R RICE JR	100893	0.00	1,173.50	1,173.50	NOD
TOTAL PAYROLL CHECKS 0 NOD 216			0.00	430,245.86	430,245.86	

Run No: 6329 / Period Ending Date: 10/15/22 / Check Date: 10/28/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60488	TYLER G ANDRIUK	100894	0.00	17.19	17.19	NOD
930	MICHAEL D BASILE	100895	0.00	189.81	189.81	NOD
60517	HENRY R BLACKWELDER	100896	0.00	367.22	367.22	NOD
878	BO B BURGESS	100897	0.00	286.62	286.62	NOD
1968	HERLY J CACERES	100898	0.00	35.69	35.69	NOD
60421	TYLER A CASSIDY	100899	0.00	116.78	116.78	NOD
881	JUSTIN J COURTRIGHT	100900	0.00	273.07	273.07	NOD
779	ANTHONY E DAWKINS	100901	0.00	249.74	249.74	NOD
60398	KEVIN M DUCARME	100902	0.00	475.78	475.78	NOD
60432	CAMILYN ELISON	100903	0.00	9.31	9.31	NOD
278	DONALD E FOSTER	100904	0.00	17.19	17.19	NOD
1953	WILLIAM L GROVE III	100905	0.00	124.35	124.35	NOD
1881	AUBREY J HACKNEY	100906	0.00	52.70	52.70	NOD
758	WILLIE J HAUGABROOK JR	100907	0.00	374.45	374.45	NOD
1950	BONNIE J HELMCAMP	100908	0.00	153.95	153.95	NOD
916	AMANDA D HERBY	100909	0.00	239.95	239.95	NOD
1925	SCOTT M HESS	100910	0.00	295.99	295.99	NOD
625	BRIAN A HOOGEWIND	100911	0.00	259.64	259.64	NOD
942	MARCUS A HOWARD	100912	0.00	501.36	501.36	NOD
618	HAROLD W JACQUES	100913	0.00	201.59	201.59	NOD
889	NICHOLAS W JONES	100914	0.00	306.43	306.43	NOD
780	RALPH E KAYLOR	100915	0.00	293.00	293.00	NOD
1921	MICHAEL W KLINE	100916	0.00	321.87	321.87	NOD
897	MICHAEL A LAMING	100917	0.00	110.32	110.32	NOD
60395	ADAM C LANGLEY	100918	0.00	106.44	106.44	NOD
60407	WYATT E MCCALL	100919	0.00	17.19	17.19	NOD
1928	NIKKI L MILLER-ROBERTSON	100920	0.00	263.73	263.73	NOD
609	BRADLEY J MORNINGSTAR	100921	0.00	662.17	662.17	NOD
1891	BRECON A MURTIE	100922	0.00	310.02	310.02	NOD
1944	GINNY K RAETTIG	100923	0.00	211.01	211.01	NOD
1945	CHRISTOPHER J RANKIN	100924	0.00	228.10	228.10	NOD
389	JERRY A RHODEN	100925	0.00	367.06	367.06	NOD
1977	JONATHAN W RICE	100926	0.00	35.69	35.69	NOD
730	CASEY M STANBERRY	100927	0.00	381.63	381.63	NOD
1926	NICHOLAS C STEELE	100928	0.00	51.12	51.12	NOD
1955	JONATHAN TELLINI	100929	0.00	416.66	416.66	NOD
1958	CHRISTOPHER A TRIANA	100930	0.00	629.59	629.59	NOD
306	KARL B TUCKER	100931	0.00	336.03	336.03	NOD
1838	DAVID M TUSCANI	100932	0.00	35.60	35.60	NOD
60510	ANDREW B WEAVER	100933	0.00	189.02	189.02	NOD
1951	MARK D WILLIAMS	100934	0.00	34.00	34.00	NOD
60391	NORMAN S YOUNG JR	100935	0.00	85.45	85.45	NOD
TOTAL PAYROLL CHECKS 0 NOD 42			0.00	9,634.51	9,634.51	