

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/09/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Lease Charges 900-0258312-028	41057958	212.97	0.00	212.97		
			Lease Charges 900-0258312-026	41105095	88.70	0.00	88.70		
			Lease Charges 900-0322940-000	41108803	30.00	0.00	30.00		
			Lease Charges 900-0258312015-3	41116104	801.66	0.00	801.66		
			Lease Charges 900-0297160-000	41116105	58.70	0.00	58.70		
			Lease Charges 900-0299370-000	41116106	963.75	0.00	963.75		
			Lease Charges 900-0311372-000	41116107	1,503.62	0.00	1,356.51		
			Lease Charges 900-0311372-000	41116107	1,503.62	0.00	147.11		
			** PAYMENT TOTAL **	8	3,659.40	0.00	3,659.40	11/09/22	87762
1081614		8498	OSBURN ASSOCIATES INC						
			Aluminum Blanks for Sign Shop	297102	18,926.00	0.00	18,926.00		
			Media Flange Holder	297144	259.00	0.00	259.00		
			** PAYMENT TOTAL **	2	19,185.00	0.00	19,185.00	11/09/22	87762
1081615		8567	KATHLEEN ELIZABETH GLOVER						
			Prog Assistant 10/31-11/10	KATHYGLOVER11102022	1,491.84	0.00	1,491.84		
			** PAYMENT TOTAL **	1	1,491.84	0.00	1,491.84	11/09/22	87762
1081616		8643	CANARX GROUP INC						
			Prescription Claims	36036	2,507.50	0.00	2,507.50		
			** PAYMENT TOTAL **	1	2,507.50	0.00	2,507.50	11/09/22	87762
1081617		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO 4515	22100368	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	11/09/22	87762
1081618		8699	CARL ROTH						
			RETIREE WAIVED INS #2	22-23ROTHC2	40.10	0.00	40.10		
			** PAYMENT TOTAL **	1	40.10	0.00	40.10	11/09/22	87762
1081619		8863	RONA L MOHRENNE						
			10/5-7 2022 FACT RISK MGMT CON	22-23MOHRENNER1	79.00	0.00	79.00		
			** PAYMENT TOTAL **	1	79.00	0.00	79.00	11/09/22	87762
1081620		8874	WELLRIGHT, LLC						
			Wellright Rewards Mall	INV001026	24,276.00	0.00	24,276.00		
			** PAYMENT TOTAL **	1	24,276.00	0.00	24,276.00	11/09/22	87762
1081621		9053	AD-VANCE TALENT SOLUTIONS, INC						
			KENNEL WORKER 14529	9169708	564.38	0.00	564.38		
			KENNEL WORKERS 14529	9169709	6,448.76	0.00	6,448.76		
			ADMIN ASSISTANTS 14529	9169871	2,918.64	0.00	2,918.64		
			KENNEL WORKER 14529	9169872	157.50	0.00	157.50		
			KENNEL WORKERS 14529	9169873	6,426.88	0.00	6,426.88		
			DEV TECH 14529	9169874	730.80	0.00	730.80		
			Staffing Services 14529	9169875	3,009.60	0.00	3,009.60		
			CALL CENTER 14529	9169876	4,529.14	0.00	4,529.14		

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			PURCH TECH 14529	9169877	783.70	0.00	783.70		
			FLEET SUPPORT	9169878	511.00	0.00	511.00		
			MAINT TECH 14529	9169879	786.80	0.00	786.80		
1081622		9070	** PAYMENT TOTAL **	11	26,867.20	0.00	26,867.20	11/09/22	87762
			CITY OF OCALA						
			563976-228020 COMM SHARED INT	563976-228020110422	22.50	0.00	22.50		
1081623		9139	** PAYMENT TOTAL **	1	22.50	0.00	22.50	11/09/22	87762
			VETERINARY EMERGENCY CLINIC OF CENTRAL F						
			Veterinary Emerg Clinic 18329	77186	1,282.00	0.00	1,282.00		
1081624		9185	** PAYMENT TOTAL **	1	1,282.00	0.00	1,282.00	11/09/22	87762
			1ST AMERICAN FIRE SERVICES LLC						
			Fire Hose Testing	1702	9,740.13	0.00	9,740.13		
1081625		9192	** PAYMENT TOTAL **	1	9,740.13	0.00	9,740.13	11/09/22	87762
			QLESS, INC						
			Qless Software Renewal	12194	7,150.00	0.00	7,150.00		
1081626		9215	** PAYMENT TOTAL **	1	7,150.00	0.00	7,150.00	11/09/22	87762
			BES INC						
			Speed Zone Report Study	0315-03	21,375.00	0.00	21,375.00		
1081627		9242	** PAYMENT TOTAL **	1	21,375.00	0.00	21,375.00	11/09/22	87762
			ATLANTIC EMPLOYEE SCREENING						
			Background Checks SUMTER BOCC	163505	360.60	0.00	360.60		
			Background Checks SUMTER BOCC	163930	496.40	0.00	496.40		
1081628		9271	** PAYMENT TOTAL **	2	857.00	0.00	857.00	11/09/22	87762
			INFRASTRUCTURE CONSULTING & ENGINEERING						
			22-48.01 CR656 RDWY IMPROVE	2248104	11,192.00	0.00	11,192.00		
1081629		9273	** PAYMENT TOTAL **	1	11,192.00	0.00	11,192.00	11/09/22	87762
			KOLE A KOLASA						
			Independent Contractor OCT	1002	420.00	0.00	420.00		
1081630		9295	** PAYMENT TOTAL **	1	420.00	0.00	420.00	11/09/22	87762
			PRESTWICK GOLF GROUP/PRESTWICK LIMITED/P						
			Slat Waste 55 Gallon Green	INV13834	3,030.50	0.00	3,030.50		
1081631		9315	** PAYMENT TOTAL **	1	3,030.50	0.00	3,030.50	11/09/22	87762
			JOSHUA WELLS MUSIC						
			8/15-18 ACO CERT	21-22MUSICJ1	101.00	0.00	101.00		
4430		79	** PAYMENT TOTAL **	1	101.00	0.00	101.00	11/09/22	87762
			MY FLORIDA COUNTY						
			11/4/22 PAYROLL DEDUCTION	11/4/22PAYDED	1,112.90	0.00	1,112.90		
4431	HP	49	** PAYMENT TOTAL **	1	1,112.90	0.00	1,112.90	11/04/22	87657
			EMPOWER						
			11/4/22 PAYROLL DEDUCTION	11/4/22PAYDED	5,610.11	0.00	5,610.11		

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	HP		** PAYMENT TOTAL **	1	5,610.11	0.00	5,610.11	11/04/22	87657
4434		8349	EMPLOYEE BENEFITS CORPORATION ACH10/18/22 FSAclaims9/30/2022	3802052.FY9/30/2022	202.82	0.00	202.82		
	HP		** PAYMENT TOTAL **	1	202.82	0.00	202.82	10/18/22	87670
4435		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 10/13-15/2022	3802052	66.10	0.00	66.10		
	HP		** PAYMENT TOTAL **	1	66.10	0.00	66.10	10/18/22	87675
4436		8349	EMPLOYEE BENEFITS CORPORATION ACH10/24/22 FSAclaims9/30/2022	3805703.FY9/30/2022	912.50	0.00	912.50		
	HP		** PAYMENT TOTAL **	1	912.50	0.00	912.50	10/24/22	87681
4437		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 10/19/2022	3805703	29.16	0.00	29.16		
	HP		** PAYMENT TOTAL **	1	29.16	0.00	29.16	10/24/22	87682
4438		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 10/31/2022	3815176	177.83	0.00	177.83		
	HP		** PAYMENT TOTAL **	1	177.83	0.00	177.83	11/03/22	87692
4439		8349	EMPLOYEE BENEFITS CORPORATION FSA/Cobra Admin fee OCT2022	3798965	793.20	0.00	793.20		
	HP		** PAYMENT TOTAL **	1	793.20	0.00	793.20	10/31/22	87697
4440		64	BLUE CROSS BLUE SHIELD OF FLA. 60668 BCBS SEPT2022 CLAIMS	1000064555	833,158.62	0.00	833,158.62		
	HP		** PAYMENT TOTAL **	1	833,158.62	0.00	833,158.62	10/28/22	87704
4441		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/17/22 FY9/30/2022	BE005192643C.FY2022	1,178.20	0.00	1,178.20		
	HP		** PAYMENT TOTAL **	1	1,178.20	0.00	1,178.20	10/17/22	87708
4442		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/17/22 10/6-12/22	BE005192643C	2,158.40	0.00	2,158.40		
	HP		** PAYMENT TOTAL **	1	2,158.40	0.00	2,158.40	10/17/22	87709
4443		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/24/22 FY9/30/2022	BE005214111C.FY2022	2,642.20	0.00	2,642.20		
	HP		** PAYMENT TOTAL **	1	2,642.20	0.00	2,642.20	10/24/22	87714
4444		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/24/22 10/13-19/22	BE005214111C	4,113.60	0.00	4,113.60		
	HP		** PAYMENT TOTAL **	1	4,113.60	0.00	4,113.60	10/24/22	87715
4445		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/31/22 FY9/30/2022	BE005223256C.FY2022	2,601.20	0.00	2,601.20		
	HP		** PAYMENT TOTAL **	1	2,601.20	0.00	2,601.20	10/31/22	87718
4446		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH10/31/22 10/20-26/22	BE005223256C	9,454.20	0.00	9,454.20		
	HP		** PAYMENT TOTAL **	1	9,454.20	0.00	9,454.20	10/31/22	87719

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

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4447		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 11/1/2022	3816094	86.14	0.00	86.14		
	HP		** PAYMENT TOTAL **	1	86.14	0.00	86.14	11/04/22	87725
4448		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH11/7/22 10/27-11/2	BE005232376C	7,188.60	0.00	7,188.60		
	HP		** PAYMENT TOTAL **	1	7,188.60	0.00	7,188.60	11/07/22	87741
BANK TOTALS		PAYMENTS: 79		VOIDS: 0	207.00	3,022,592.68	0.00	3,022,592.68	

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 Payment Register Print

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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: 79	VOIDS: 0	207.00	3,022,592.68	0.00	3,022,592.68	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 62	VOIDS: 0		2,151,106.90	0.00	2,151,106.90	
	EFT		PAYMENTS: 17	VOIDS: 0		871,485.78	0.00	871,485.78	

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Payment Register Print

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			Plumbing Repairs STA 32	1485-SCBCC	100.00	0.00	100.00		
			Plumbing Repairs STA 23	1486-SCBCC	100.00	0.00	100.00		
			Plumbing Rep LK OKA PK	1487-SCBCC	150.00	0.00	150.00		
			Plumbing Repairs AN SVCS	1488-SCBCC	450.00	0.00	450.00		
			** PAYMENT TOTAL **	13	5,445.04	0.00	5,445.04	11/17/22	87875
1081678		5830	JAMES HUETT						
			RETIREE WAIVED INS #3	22-23HUETTJ3	146.50	0.00	146.50		
			** PAYMENT TOTAL **	1	146.50	0.00	146.50	11/17/22	87875
1081679		5942	SPRINT						
			641417410 10/7-11/6	641417410-248	416.29	0.00	416.29		
			683805418 10/7-11/6	683805418-248	148.57	0.00	148.57		
			** PAYMENT TOTAL **	2	564.86	0.00	564.86	11/17/22	87875
1081680		7176	AMAZON						
			Tablecloths A2ZJ5FKAQSX6E	1J7D-KMN6-L3XV	26.98	0.00	26.98		
			Sign Shop Supp A2ZJ5FKAQSX6E	1TV7-FKVJ-7TJY	25.78	0.00	25.78		
			FRIDGE HANDLES A2ZJ5FKAQSX6E	1WNK-99LK-1LLH	46.85	0.00	46.85		
			** PAYMENT TOTAL **	3	99.61	0.00	99.61	11/17/22	87875
1081681		7372	ELECTRICAL WORKS						
			Underground feed fairground	21492	4,689.52	0.00	4,689.52		
			** PAYMENT TOTAL **	1	4,689.52	0.00	4,689.52	11/17/22	87875
1081682		7563	SKYLINE ELEVATOR						
			Elevator Contract OCT	214885	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	11/17/22	87875
1081683		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7084	50061W473	368.09	0.00	368.09		
			Hauling Services 6473-6794-001	51087W473	2,225.00	0.00	2,225.00		
			6473-7084 WASTE DISPOSAL	51581W473	368.09	0.00	368.09		
			Hauling Services 6473-6794-001	52293W473	1,450.00	0.00	1,450.00		
			** PAYMENT TOTAL **	4	4,411.18	0.00	4,411.18	11/17/22	87875
1081684		7650	MTM TRANSIT LLC						
			Transportation Svcs OCT 2022	11012022	111,310.51	0.00	111,310.51		
			** PAYMENT TOTAL **	1	111,310.51	0.00	111,310.51	11/17/22	87875
1081685		7651	BRIGHTVIEW LANDSCAPES, LLC						
			SPRAY HEADS,NOZZLES 16618198	8130202	306.42	0.00	306.42		
			SPRAY HEADS,NOZZLES 16618198	8130220	255.97	0.00	255.97		
			** PAYMENT TOTAL **	2	562.39	0.00	562.39	11/17/22	87875
1081686		7679	DIRECTV						
			019402692 11/9-12/8	019402692X221110	43.99	0.00	43.99		
			** PAYMENT TOTAL **	1	43.99	0.00	43.99	11/17/22	87875
1081687		7733	AMERICAN TOWER CORPORATION						

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			Linden Tower Lease 77712	4034832	5,644.43	0.00	5,644.43		
			Linden Tower Lease 77712	4061832	5,644.43	0.00	5,644.43		
			** PAYMENT TOTAL **	2	11,288.86	0.00	11,288.86	11/17/22	87875
1081688		7864	HUMANA INSURANCE COMPANY						
			Vision Prem 628721-001	990895637	2,952.89	0.00	2,952.89		
			** PAYMENT TOTAL **	1	2,952.89	0.00	2,952.89	11/17/22	87875
1081689		7957	SAFE AIR CORPORATION						
			MAGNETIC GRABBER, LABOR #31	992496	2,748.00	0.00	2,748.00		
			** PAYMENT TOTAL **	1	2,748.00	0.00	2,748.00	11/17/22	87875
1081690		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	5966	2,491.93	0.00	2,491.93		
			Hauling Services 34	6033	2,570.98	0.00	2,570.98		
			** PAYMENT TOTAL **	2	5,062.91	0.00	5,062.91	11/17/22	87875
1081691		8238	ZORO, INC						
			Post Hole Diggers CUST1472404	INV11767029	85.60	0.00	85.60		
			** PAYMENT TOTAL **	1	85.60	0.00	85.60	11/17/22	87875
1081692		8353	TOSHIBA BUSINESS SOLUTIONS (USA)						
			Copier Mainten T0BXGUQ	5462843	3.48	0.00	3.48		
			** PAYMENT TOTAL **	1	3.48	0.00	3.48	11/17/22	87875
1081693		8468	CIT BANK, N.A.						
			Lease Charges 900-0331309-000	41137003	2,788.00	0.00	2,788.00		
			Lease Charges -900-0313683-000	41145625	431.06	0.00	431.06		
			** PAYMENT TOTAL **	2	3,219.06	0.00	3,219.06	11/17/22	87875
1081694		8578	MARLOW WHITE UNIFORMS, INC						
			Honor Grd Uniform SUMTER F/EMS	INV0995444	319.30	0.00	319.30		
			** PAYMENT TOTAL **	1	319.30	0.00	319.30	11/17/22	87875
1081695		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO4515	22110418	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	11/17/22	87875
1081696		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 10/31-11/13	10121	5,617.00	0.00	3,228.10		
			Code Enf Insp 10/31-11/13	10121	5,617.00	0.00	2,388.90		
			** PAYMENT TOTAL **	2	5,617.00	0.00	5,617.00	11/17/22	87875
1081697		8770	TECO						
			221004648699 9/22-10/20	221004648699102022	56.74	0.00	56.74		
			** PAYMENT TOTAL **	1	56.74	0.00	56.74	11/17/22	87875
1081698		8779	ASSOCIATION OF STATE FLOODPLAIN MANAGERS						
			MEMBER RENEW 41531 BURGOS	BURGOS2023	175.00	0.00	175.00		
			** PAYMENT TOTAL **	1	175.00	0.00	175.00	11/17/22	87875
1081699		8807	VECTOR SOLUTIONS						

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Payment Register Print

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			VECTOR LMS 0014100000IWKVRAAI	INV60678	16,596.41	0.00	16,596.41		
			** PAYMENT TOTAL **	1	16,596.41	0.00	16,596.41	11/17/22	87875
1081700		8848	PETE'S LAND CLEARING, LLC						
			Operations - Street Sweeping	3424	11,863.04	0.00	11,863.04		
			** PAYMENT TOTAL **	1	11,863.04	0.00	11,863.04	11/17/22	87875
1081701		8961	GRANITE TELECOMMUNICATIONS, LLC						
			04344349 11/1-30	579431776	4,060.14	0.00	4,060.14		
			** PAYMENT TOTAL **	1	4,060.14	0.00	4,060.14	11/17/22	87875
1081702		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9170033	2,582.92	0.00	2,582.92		
			Staffing Services Cont 14529	9170036	2,119.20	0.00	2,119.20		
			Staffing Services 14529	9170039	1,229.45	0.00	1,229.45		
			** PAYMENT TOTAL **	3	5,931.57	0.00	5,931.57	11/17/22	87875
1081703		9137	PLANNED PETHOOD OF PASCO, INC						
			Small Animal Vet #6557	374	1,289.00	0.00	1,289.00		
			Small Animal Vet #2829	376	219.80	0.00	219.80		
			** PAYMENT TOTAL **	2	1,508.80	0.00	1,508.80	11/17/22	87875
1081704		9177	SWEETWATER CAR WASH VILLAGES LLC						
			Car Wash for Fleet 345	4767	128.00	0.00	128.00		
			** PAYMENT TOTAL **	1	128.00	0.00	128.00	11/17/22	87875
1081705		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	18610439	1,506.77	0.00	1,506.77		
			MEDICAL SUPPLIES 76237581	18635531	770.97	0.00	770.97		
			** PAYMENT TOTAL **	2	2,277.74	0.00	2,277.74	11/17/22	87875
1081706		9197	BEVERLY FENNER						
			8/28-31 HR FLORIDA 2022 CONF	21-22FENNERB2	116.00	0.00	116.00		
			** PAYMENT TOTAL **	1	116.00	0.00	116.00	11/17/22	87875
1081707		9214	ZULU MARINE SERVICES INC						
			Canal Cleaning	2021-1612	18,451.00	0.00	18,451.00		
			** PAYMENT TOTAL **	1	18,451.00	0.00	18,451.00	11/17/22	87875
1081708		9216	R L BURNS, INC						
			Renovations at Animal Service	RLB022	17,711.00	0.00	17,711.00		
			Reno of Library	RLB023	48,097.55	0.00	48,097.55		
			** PAYMENT TOTAL **	2	65,808.55	0.00	65,808.55	11/17/22	87875
1081709		9220	WATSON CIVIL CONSTRUCTION, INC						
			BVB EXT FROM MEGGISON RD #10	ITB03902021RSPAYAP10	1,150,542.57	0.00	1,150,542.57		
			** PAYMENT TOTAL **	1	1,150,542.57	0.00	1,150,542.57	11/17/22	87875
1081710		9271	INFRASTRUCTURE CONSULTING & ENGINEERING						
			22-48.02 CR209 SURVEY TASK 2	2248202	13,975.00	0.00	13,975.00		
			22-48.05 MISC ON CALL ENG SVC	2248501	1,685.00	0.00	1,685.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/17/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	15,660.00	0.00	15,660.00	11/17/22	87875
1081711		9311	ROCK-N-RESCUE (31) Mesh Duffel Bags	INV226221	1,363.69	0.00	1,363.69		
			** PAYMENT TOTAL **	1	1,363.69	0.00	1,363.69	11/17/22	87875
1081712		9314	VENUS JUSTINE BEMIS-MIKOLAJEK REIMB FOR PROTECTIVE FOOTWEAR	22-23MIKOLAJEKV1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	11/17/22	87875
1081713		9317	CATHY CONNERY RETIREE WAIVED INS #1	22-23CONNERYC1	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	11/17/22	87875
4453		8349	EMPLOYEE BENEFITS CORPORATION FSA Claims 11/7/2022	3820948	49.85	0.00	49.85		
	HP		** PAYMENT TOTAL **	1	49.85	0.00	49.85	11/10/22	87801
4454		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 11/8/2022	3821876	368.09	0.00	368.09		
	HP		** PAYMENT TOTAL **	1	368.09	0.00	368.09	11/14/22	87806
4455		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH11/15/22 11/3-9	BE005235139C	7,034.85	0.00	7,034.85		
	HP		** PAYMENT TOTAL **	1	7,034.85	0.00	7,034.85	11/15/22	87845
4456		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 11/4-12/2022	3823809	423.52	0.00	423.52		
	HP		** PAYMENT TOTAL **	1	423.52	0.00	423.52	11/15/22	87846
4457		8349	EMPLOYEE BENEFITS CORPORATION ACH11/16/22 FSAclaims9/30/2022	3834365.FY9/30/2022	360.00	0.00	360.00		
	HP		** PAYMENT TOTAL **	1	360.00	0.00	360.00	11/16/22	87862
4458		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 11/11-13/2022	3834365	242.88	0.00	242.88		
	HP		** PAYMENT TOTAL **	1	242.88	0.00	242.88	11/16/22	87863
4461		668	FLA DEPT OF REVENUE OCT 2022 SALES TAX	OCT2022	0.90	0.00	0.90		
	HP		** PAYMENT TOTAL **	1	0.90	0.00	0.90	11/16/22	87869
BANK TOTALS		PAYMENTS: 66		VOIDS: 0	178.00	1,781,615.10	0.00	1,781,615.10	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 11/17/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 66	VOIDS: 0	178.00	1,781,615.10	0.00	1,781,615.10	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 59	VOIDS: 0		1,773,135.01	0.00	1,773,135.01	
EFT			PAYMENTS: 7	VOIDS: 0		8,480.09	0.00	8,480.09	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/22/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Firefighter Uniform Alteration	10-000730	12.00	0.00	12.00		
			** PAYMENT TOTAL **	1	12.00	0.00	12.00	11/22/22	87929
1081749		7957	SAFE AIR CORPORATION						
			Plymovent Vehicle Exhaust #23	992497	715.80	0.00	715.80		
			** PAYMENT TOTAL **	1	715.80	0.00	715.80	11/22/22	87929
1081750		8076	FIRETECH TESTING & REPAIR						
			Pump Testing	972	5,933.00	0.00	5,933.00		
			** PAYMENT TOTAL **	1	5,933.00	0.00	5,933.00	11/22/22	87929
1081751		8238	ZORO, INC						
			Short Stem Cart CUST1472404	INV11763849	54.49	0.00	54.49		
			Shovels CUST1472404	INV11786754	58.14	0.00	58.14		
			** PAYMENT TOTAL **	2	112.63	0.00	112.63	11/22/22	87929
1081752		8309	MCATEER LAW, PLLC						
			Plan&Zoning Special Master OCT	00129	3,660.00	0.00	3,660.00		
			** PAYMENT TOTAL **	1	3,660.00	0.00	3,660.00	11/22/22	87929
1081753		8377	CRENNELL PAINTING INC						
			On-Call Painting -AN SVC	55598	2,494.95	0.00	2,494.95		
			** PAYMENT TOTAL **	1	2,494.95	0.00	2,494.95	11/22/22	87929
1081754		8468	CIT BANK, N.A.						
			Lease Charges -900-0317949-000	41179658	905.27	0.00	905.27		
			** PAYMENT TOTAL **	1	905.27	0.00	905.27	11/22/22	87929
1081755		8567	KATHLEEN ELIZABETH GLOVER						
			Program Assist 11/14-25	KATHYGLOVER11252022	1,491.84	0.00	1,491.84		
			** PAYMENT TOTAL **	1	1,491.84	0.00	1,491.84	11/22/22	87929
1081756		8629	HOWARD TECHNOLOGY SOLUTIONS						
			Court Admin Repl Cam S04174	22-00566344	348.00	0.00	348.00		
			** PAYMENT TOTAL **	1	348.00	0.00	348.00	11/22/22	87929
1081757		8643	CANARX GROUP INC						
			Prescription Claims	36358	1,931.70	0.00	1,931.70		
			** PAYMENT TOTAL **	1	1,931.70	0.00	1,931.70	11/22/22	87929
1081758		8771	GENSET SERVICES, INC						
			Additional Gen Svces FAIRGRND	170995	5,869.33	0.00	5,869.33		
			Additional Gen Services FAIRGR	172185	6,497.49	0.00	6,497.49		
			** PAYMENT TOTAL **	2	12,366.82	0.00	12,366.82	11/22/22	87929
1081759		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL						
			Contract Mosq Control SUMTER01	PI-A00011803	44,460.00	0.00	10,057.00		
			Contract Mosq Control SUMTER01	PI-A00011803	44,460.00	0.00	34,403.00		
			** PAYMENT TOTAL **	2	44,460.00	0.00	44,460.00	11/22/22	87929
1081760		8824	JSM SERVICES INC						
			Right-of-Way Mowing 10/8-27	30060	39,236.01	0.00	39,236.01		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/22/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	39,236.01	0.00	39,236.01	11/22/22	87929
1081761		8855	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION						
			MEMBERSHIP A.EVANS	300000416	80.00	0.00	80.00		
			** PAYMENT TOTAL **	1	80.00	0.00	80.00	11/22/22	87929
1081762		8896	FIRST IMPRESSIONS PRINTING						
			Hurricane Tracking Map Printin	89440	254.99	0.00	254.99		
			** PAYMENT TOTAL **	1	254.99	0.00	254.99	11/22/22	87929
1081763		8951	INTERNATIONAL ACADEMIES OF EMERGENCY DIS						
			Emerg Dispatch Courses IA11748	SIN322979	46.50	0.00	46.50		
			** PAYMENT TOTAL **	1	46.50	0.00	46.50	11/22/22	87929
1081764		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9170197	2,206.11	0.00	2,206.11		
			KENNEL WORKERS 14529	9170198	5,210.63	0.00	5,210.63		
			DEV TECH 14529	9170199	721.67	0.00	721.67		
			Staffing Services 14529	9170200	1,674.00	0.00	1,674.00		
			CALL CENTER 14529	9170201	4,937.97	0.00	4,937.97		
			PURCH TECH 14529	9170202	922.00	0.00	922.00		
			FLEET SUPPORT 14529	9170203	438.00	0.00	438.00		
			MAINT TECH 14529	9170204	1,126.17	0.00	1,126.17		
			** PAYMENT TOTAL **	8	17,236.55	0.00	17,236.55	11/22/22	87929
1081765		9137	PLANNED PETHOOD OF PASCO, INC						
			Small Animal Vet 6604	365	17,280.18	0.00	17,280.18		
			Small Animal Vet 6604	375	15,587.02	0.00	15,587.02		
			** PAYMENT TOTAL **	2	32,867.20	0.00	32,867.20	11/22/22	87929
1081766		9139	VETERINARY EMERGENCY CLINIC OF CENTRAL F						
			Leesburg Em Vet Clinic 18329	77247	686.00	0.00	686.00		
			Leesburg Em Vet Clinic 18329	77289	1,090.00	0.00	1,090.00		
			** PAYMENT TOTAL **	2	1,776.00	0.00	1,776.00	11/22/22	87929
1081767		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	19993788	1,208.97	0.00	1,208.97		
			** PAYMENT TOTAL **	1	1,208.97	0.00	1,208.97	11/22/22	87929
1081768		9257	NASH PLUMBING AND MECHANICAL LLC						
			On-Call Plumbing SUMTER CCB	3211	189.50	0.00	189.50		
			** PAYMENT TOTAL **	1	189.50	0.00	189.50	11/22/22	87929
1081769		9267	SUMTER SUN TIMES						
			00037626 NOT OF PUB HRG 10/20	00106889	225.28	0.00	225.28		
			** PAYMENT TOTAL **	1	225.28	0.00	225.28	11/22/22	87929
1081770		9292	DOODIE CALLS INC						
			Port-O-Let Rentals LP C2208	I45515	225.00	0.00	225.00		
			Port-O-Let Rent CLMN C2208	I45516	225.00	0.00	225.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/22/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Port-O-Let Rent LP C2208	I48473	225.00	0.00	225.00		
			Port-O-Let Rent CLMN C2208	I48474	225.00	0.00	225.00		
			Port-O-Let Rentals C2208	I51405	225.00	0.00	225.00		
			** PAYMENT TOTAL **	5	1,125.00	0.00	1,125.00	11/22/22	87929
1081771		9303	ADVANCED ROOFING INC						
			Roof Services Cont SUMTERCO01	TFG0150257	960.47	0.00	960.47		
			Roof Services Cont SUMTERCO01	TFG0150368	1,776.77	0.00	1,776.77		
			** PAYMENT TOTAL **	2	2,737.24	0.00	2,737.24	11/22/22	87929
1081772		9321	PAUL BRISHKE						
			REIMB FOR PROTECTIVE FOOTWEAR	22-23BRISHKEP1	79.98	0.00	79.98		
			** PAYMENT TOTAL **	1	79.98	0.00	79.98	11/22/22	87929
4459		49	EMPOWER						
			11/18/22 PAYROLL DEDUCTION	11/18/22PAYDED	5,610.11	0.00	5,610.11		
	HP		** PAYMENT TOTAL **	1	5,610.11	0.00	5,610.11	11/18/22	87864
4460		79	MY FLORIDA COUNTY						
			11/18/22 PAYROLL DEDUCTION	11/18/22PAYDED	1,112.90	0.00	1,112.90		
	HP		** PAYMENT TOTAL **	1	1,112.90	0.00	1,112.90	11/18/22	87864
4462		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 11/14/2022	3835190	45.86	0.00	45.86		
	HP		** PAYMENT TOTAL **	1	45.86	0.00	45.86	11/17/22	87885
4463		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 11/15/2022	3836074	48.00	0.00	48.00		
	HP		** PAYMENT TOTAL **	1	48.00	0.00	48.00	11/18/22	87926
4464		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH11/21/22 FY9/30/2022	BE005240103C.FY2022	1,446.80	0.00	1,446.80		
	HP		** PAYMENT TOTAL **	1	1,446.80	0.00	1,446.80	11/21/22	87927
4465		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH11/21/22 11/10-16/22	BE005240103C	6,049.20	0.00	6,049.20		
	HP		** PAYMENT TOTAL **	1	6,049.20	0.00	6,049.20	11/21/22	87928
BANK TOTALS			PAYMENTS: 65	VOIDS: 0	178.00	427,354.68	0.00	427,354.68	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 11/22/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 65		VOIDS: 0	178.00	427,354.68	0.00	427,354.68	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 59		VOIDS: 0		413,041.81	0.00	413,041.81	
EFT		PAYMENTS: 6		VOIDS: 0		14,312.87	0.00	14,312.87	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/28/22

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				
1081773		423	CLERK OF CIRCUIT COURT DEC 2022 COURTS BUDGET REQ DEC 2022 GEN FUND BUDGET REQ ** PAYMENT TOTAL **	 DEC2022COURTS DEC2022GENFUND 2	 250.00 178,041.75 178,291.75	 0.00 0.00 0.00	 250.00 178,041.75 178,291.75	 11/28/22	 87996
1081774		682	UNIV OF FLA BOARD OF TRUSTEES Professional Svcs 7/1-9/30 ** PAYMENT TOTAL **	 I000112151 1	 17,121.27 17,121.27	 0.00 0.00	 17,121.27 17,121.27	 11/28/22	 87996
1081775		780	W W GRAINGER Misc. Shop Supplies 829848217 ** PAYMENT TOTAL **	 9517209681 1	 267.96 267.96	 0.00 0.00	 267.96 267.96	 11/28/22	 87996
1081776		869	SANDRA HOWELL RETIREE WAIVED INS #2 ** PAYMENT TOTAL **	 22-23HOWELLS2 1	 613.11 613.11	 0.00 0.00	 613.11 613.11	 11/28/22	 87996
1081777		1032	LEWIS BROTHERS INC V#128 E.Padilla's Demo #9 ** PAYMENT TOTAL **	 EP112222 1	 6,619.97 6,619.97	 0.00 0.00	 6,619.97 6,619.97	 11/28/22	 87996
1081778		1468	SHERIFF OF SUMTER COUNTY DEC 2022 BUDGET REQ ** PAYMENT TOTAL **	 DEC2022 1	 3,426,423.00 3,426,423.00	 0.00 0.00	 3,426,423.00 3,426,423.00	 11/28/22	 87996
1081779		1553	SUMTER COMMUNICATIONS DEC 2022 TOWER LICENSE FEE DEC 2022 TOWER SPACE LEASE ** PAYMENT TOTAL **	 12-2022A 12-2022B 2	 12,866.74 1,344.00 14,210.74	 0.00 0.00 0.00	 12,866.74 1,344.00 14,210.74	 11/28/22	 87996
1081780		2013	A-LINE FIRE & SAFETY INC SPRINKLER SVC VPSC ** PAYMENT TOTAL **	 26563175E 1	 785.68 785.68	 0.00 0.00	 785.68 785.68	 11/28/22	 87996
1081781		2353	MARTHA OLIVER RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	 22-23OLIVERM3 1	 170.10 170.10	 0.00 0.00	 170.10 170.10	 11/28/22	 87996
1081782		2519	DURHAM MIZELL RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	 22-23MIZELLC3 1	 170.10 170.10	 0.00 0.00	 170.10 170.10	 11/28/22	 87996
1081783		2603	CHARTER COMMUNICATIONS OPERATING LLC 168911801 11/16-12/15 ** PAYMENT TOTAL **	 168911801111422 1	 119.98 119.98	 0.00 0.00	 119.98 119.98	 11/28/22	 87996
1081784		3221	SUSAN M HUNT RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	 22-23HUNTS3 1	 340.20 340.20	 0.00 0.00	 340.20 340.20	 11/28/22	 87996
1081785		3704	MARIA F OGILVIE						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/28/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVED INS #3	22-23OGILVIEM3	151.00	0.00	151.00		
			** PAYMENT TOTAL **		151.00	0.00	151.00	11/28/22	87996
1081786		4353	KIMLEY-HORN AND ASSOC, INC 142109147.1 C48 UTILITY INTERC	22901178	38,550.00	0.00	38,550.00		
			** PAYMENT TOTAL **		38,550.00	0.00	38,550.00	11/28/22	87996
1081787		4371	ROBERT KEGAN RETIREE WAIVED INS #3	22-23KEGANR3	221.00	0.00	221.00		
			** PAYMENT TOTAL **		221.00	0.00	221.00	11/28/22	87996
1081788		5186	CENTURYLINK 482784029 10/23/22	482784029102322	455.85	0.00	455.85		
			** PAYMENT TOTAL **		455.85	0.00	455.85	11/28/22	87996
1081789		5186	CENTURYLINK 88686139 IP SOL 10/16-11/15 88683647 IP SOL 10/16-11/15	616782703 616786150	675.53 1,855.57	0.00 0.00	675.53 1,855.57		
			** PAYMENT TOTAL **		2,531.10	0.00	2,531.10	11/28/22	87996
1081790		5655	MARK A WEBER PLUMBING INC On-Call Plumbing DET CTR	1468-SCBCC	8,576.38	0.00	8,576.38		
			** PAYMENT TOTAL **		8,576.38	0.00	8,576.38	11/28/22	87996
1081791		7144	CINTAS CORPORATION NO 2 PW MATS 12700425 COURTHOUSE MATS 12700216 BUSHNELL FIRE MATS 12701785	4133581330 4133581453 4133581562	10.14 13.66 6.48	0.00 0.00 0.00	10.14 13.66 6.48		
			** PAYMENT TOTAL **		30.28	0.00	30.28	11/28/22	87996
1081792		7176	AMAZON 2 Cycle Oil A2ZJ5FKAQXSX6E	1J7V-JLDJ-1RVH	57.76	0.00	57.76		
			** PAYMENT TOTAL **		57.76	0.00	57.76	11/28/22	87996
1081793		7729	WALTER RAMSEY RETIREE WAIVED INS #3	22-23RAMSEYW3	135.50	0.00	135.50		
			** PAYMENT TOTAL **		135.50	0.00	135.50	11/28/22	87996
1081794		7746	WILLIAM H. JACKSON RETIREE WAIVED INS #3	22-23JACKSONW3	297.00	0.00	297.00		
			** PAYMENT TOTAL **		297.00	0.00	297.00	11/28/22	87996
1081795		7772	MUNICIPAL EMERGENCY SERVICES Extrication Gear C48937	IN1791722	42,714.00	0.00	42,714.00		
			** PAYMENT TOTAL **		42,714.00	0.00	42,714.00	11/28/22	87996
1081796		7854	AL BUTLER RETIREE WAIVED INS #3	22-23BUTLERA3	199.20	0.00	199.20		
			** PAYMENT TOTAL **		199.20	0.00	199.20	11/28/22	87996
1081797		8238	ZORO, INC Shovels CUST1472404	INV11796862	24.23	0.00	24.23		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/28/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	24.23	0.00	24.23	11/28/22	87996
1081798		8334	SUZANNE HAMMER						
			RETIREE WAIVED INS #3	22-23HAMMERS3	160.30	0.00	160.30		
			** PAYMENT TOTAL **	1	160.30	0.00	160.30	11/28/22	87996
1081799		8479	LINDA JOHNSON						
			RETIREE WAIVED INS #3	22-23JOHNSONL3	192.80	0.00	192.80		
			** PAYMENT TOTAL **	1	192.80	0.00	192.80	11/28/22	87996
1081800		8480	JAMES F GIROT						
			RETIREE WAIVED INS #3	22-23GIROTJ3	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	11/28/22	87996
1081801		8482	JOYCE C BREEDEN						
			RETIREE WAIVED INS #3	22-23BREEDENJ3	191.80	0.00	191.80		
			** PAYMENT TOTAL **	1	191.80	0.00	191.80	11/28/22	87996
1081802		8483	CHARLES E GROOVER						
			RETIREE WAIVED INS #3	22-23GROOVERC3	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	11/28/22	87996
1081803		8484	ROBERT L HOLCOMB						
			RETIREE WAIVED INS #3	22-23HOLCOMBR3	205.50	0.00	205.50		
			** PAYMENT TOTAL **	1	205.50	0.00	205.50	11/28/22	87996
1081804		8493	GLENN NELSON						
			RETIREE WAIVED INS #3	22-23NELSONG3	532.70	0.00	532.70		
			** PAYMENT TOTAL **	1	532.70	0.00	532.70	11/28/22	87996
1081805		8499	RONALD HAWKINS						
			RETIREE WAIVED INS #3	22-23HAWKINSR3	390.50	0.00	390.50		
			** PAYMENT TOTAL **	1	390.50	0.00	390.50	11/28/22	87996
1081806		8500	STEPHEN PRINTZ						
			RETIREE WAIVED INS #3	22-23PRINTZS3	425.20	0.00	425.20		
			** PAYMENT TOTAL **	1	425.20	0.00	425.20	11/28/22	87996
1081807		8505	PAUL BRANDOLINI						
			RETIREE WAIVED INS #3	22-23BRANDOLINIP3	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	11/28/22	87996
1081808		8586	KAREN KRAUSS						
			RETIREE WAIVED INS #3	22-23KRAUSSK3	120.20	0.00	120.20		
			** PAYMENT TOTAL **	1	120.20	0.00	120.20	11/28/22	87996
1081809		8630	MARIE LEIVA						
			RETIREE WAIVED INS #3	22-23LEIVAM3	417.50	0.00	417.50		
			** PAYMENT TOTAL **	1	417.50	0.00	417.50	11/28/22	87996
1081810		8631	ADELINE LOYD						
			RETIREE WAIVED INS #3	22-23LOYDA3	239.10	0.00	239.10		
			** PAYMENT TOTAL **	1	239.10	0.00	239.10	11/28/22	87996

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/28/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081811		8639	KATHY HOWTON RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23HOWTONK3 1	183.00 183.00	0.00 0.00	183.00 183.00	11/28/22	87996
1081812		8694	BRENDA JUDD RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23JUDDB3 1	239.00 239.00	0.00 0.00	239.00 239.00	11/28/22	87996
1081813		8767	JAENIER P NEWCOMBE RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23NEWCOMBEJ3 1	187.50 187.50	0.00 0.00	187.50 187.50	11/28/22	87996
1081814		8769	WILLIAM J JORDAN RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23JORDANW3 1	429.20 429.20	0.00 0.00	429.20 429.20	11/28/22	87996
1081815		8822	PATRICIA MCGREGOR RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23MCGREGORP3 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996
1081816		8906	JANICE MAGGARD RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23MAGGARDJ3 1	372.30 372.30	0.00 0.00	372.30 372.30	11/28/22	87996
1081817		8983	RAY LANCE RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23LANCER3 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996
1081818		8991	NANCY S MCELROY RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23MCELROYN3 1	148.50 148.50	0.00 0.00	148.50 148.50	11/28/22	87996
1081819		8994	VERNIA L LARRIS RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23LARRISV3 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996
1081820		9075	FLOTECH ENVIRONMENTAL, LLC Storm Sewer Pipe Assess ** PAYMENT TOTAL **	001-2023 1	22,702.31 22,702.31	0.00 0.00	22,702.31 22,702.31	11/28/22	87996
1081821		9166	HYDROMAX USA LLC Hydrant, Valve Box, PROJ 2240 ** PAYMENT TOTAL **	22500 1	11,270.00 11,270.00	0.00 0.00	11,270.00 11,270.00	11/28/22	87996
1081822		9230	HARVARD JOLLY INC 21080.01 PROCEDURE RM RENO 21080.01 PROCEDURE ROOM RENO ** PAYMENT TOTAL **	39770 39840 2	1,326.00 3,094.00 4,420.00	0.00 0.00 0.00	1,326.00 3,094.00 4,420.00	11/28/22	87996
1081823		9247	CAROLYN MOBLEY RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23MOBLEYC3 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 11/28/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081824		9255	MARIE L LOVETT RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23LOVETTM3 1	238.10 238.10	0.00 0.00	238.10 238.10	11/28/22	87996
1081825		9257	NASH PLUMBING AND MECHANICAL LLC EXHAUST FAN VID SUMTERCCB ** PAYMENT TOTAL **	3259 1	142.00 142.00	0.00 0.00	142.00 142.00	11/28/22	87996
1081826		9292	DOODIE CALLS INC Port-O-Let Rental C2208 ** PAYMENT TOTAL **	I51404 1	225.00 225.00	0.00 0.00	225.00 225.00	11/28/22	87996
1081827		9303	ADVANCED ROOFING INC Roof Services Cont SUMTERCO01 Roof Services Cont SUMTERCO01 ** PAYMENT TOTAL **	TFG0150403 TFG0150463 2	356.92 563.17 920.09	0.00 0.00 0.00	356.92 563.17 920.09	11/28/22	87996
1081828		9313	JAMES F LITTLE RETIREE WAIVED INS #2 ** PAYMENT TOTAL **	22-23LITTLEJ2 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996
1081829		9317	CATHY CONNERY RETIREE WAIVED INS #2 ** PAYMENT TOTAL **	22-23CONNERYC2 1	170.10 170.10	0.00 0.00	170.10 170.10	11/28/22	87996
4466		8349	EMPLOYEE BENEFITS CORPORATION ACH11/21/22 FSAclaims9/30/2022 ** PAYMENT TOTAL **	3837352.FY9/30/2022 1	312.50 312.50	0.00 0.00	312.50 312.50	11/21/22	87932
4467	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA claims 11/15-16/2022 ** PAYMENT TOTAL **	3837352 1	92.15 92.15	0.00 0.00	92.15 92.15	11/21/22	87933
4468		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 11/18-19/2022 ** PAYMENT TOTAL **	3838955 1	165.18 165.18	0.00 0.00	165.18 165.18	11/22/22	87974
1107		2805	WEX BANK OCT WEX FLEET FUEL CHGS ** PAYMENT TOTAL **	84860593 1	38,518.91 38,518.91	0.00 0.00	38,518.91 38,518.91	11/21/22	87958
BANK TOTALS			PAYMENTS: 61	VOIDS: 0	68.00	3,824,172.40	0.00	3,824,172.40	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 11/28/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 61		VOIDS: 0	68.00	3,824,172.40	0.00	3,824,172.40	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 57		VOIDS: 0		3,785,083.66	0.00	3,785,083.66	
EFT		PAYMENTS: 3		VOIDS: 0		569.83	0.00	569.83	
WIRE		PAYMENTS: 1		VOIDS: 0		38,518.91	0.00	38,518.91	

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6332 / Period Ending Date: 10/29/22 / Check Date: 11/04/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	100936	0.00	1,292.61	1,292.61	NOD
60543	JORDAN M BAILEY	100937	0.00	1,186.34	1,186.34	NOD
60414	EMILLY K MORRISON	100938	0.00	1,112.05	1,112.05	NOD
60721	PETER G PELLET	100939	0.00	1,231.76	1,231.76	NOD
60529	EDWARD L SCANLON	100940	0.00	1,484.73	1,484.73	NOD
705	REBECCA J SEGREST	100941	0.00	2,463.00	2,463.00	NOD
60525	JACQUELINE A VALDEZ	100942	0.00	1,413.77	1,413.77	NOD
595	BRADLEY S ARNOLD	100943	0.00	5,967.30	5,967.30	NOD
2	GARRY D BREEDEN	100944	0.00	1,891.88	1,891.88	NOD
157	JESSICA R DOUGLAS	100945	0.00	1,088.49	1,088.49	NOD
60782	JOHN A DYSLIN	100946	0.00	2,129.28	2,129.28	NOD
60687	CRAIG A ESTEP	100947	0.00	1,908.28	1,908.28	NOD
60774	EMILY R ESTEP	100948	0.00	1,001.31	1,001.31	NOD
667	DOUG D GILPIN	100949	0.00	1,789.96	1,789.96	NOD
998	STEPHEN J KENNEDY	100950	0.00	4,212.34	4,212.34	NOD
81806	JENNIFER L MYERS	100951	0.00	2,234.13	2,234.13	NOD
60810	JARED C OBERHOLTZER	100952	0.00	1,062.16	1,062.16	NOD
665	KRISTY M RUSSELL	100953	0.00	1,139.98	1,139.98	NOD
746	BRENDA L SCHLAK	100954	0.00	1,198.29	1,198.29	NOD
829	LESLIE M SMITH	100955	0.00	2,451.55	2,451.55	NOD
60799	ROBERTA H ULRICH	100956	0.00	2,232.54	2,232.54	NOD
60731	STACY L VANCE	100957	0.00	1,127.13	1,127.13	NOD
60809	DONALD L WILEY	100958	0.00	2,037.26	2,037.26	NOD
60763	PAUL C BRISHKE SR	100959	0.00	1,353.30	1,353.30	NOD
337	LEROY L EDWARDS	100960	0.00	1,281.15	1,281.15	NOD
154	FREDDIE L FUDGE III	100961	0.00	1,864.26	1,864.26	NOD
60585	MICHAEL F JARA	100962	0.00	3,039.11	3,039.11	NOD
415	KERRY PARKER	100963	0.00	1,082.53	1,082.53	NOD
305	BENJAMIN RUIZ JR	100964	0.00	1,531.64	1,531.64	NOD
632	FAIRLESS L RUSHING SR	100965	0.00	1,172.32	1,172.32	NOD
60794	MICHAEL E TRAHAN	100966	0.00	1,192.07	1,192.07	NOD
60497	FRANK CALASCIONE	100967	0.00	2,359.30	2,359.30	NOD
151	DENNA F LAFFERTY	100968	0.00	1,439.06	1,439.06	NOD
60750	DAWN M AMEDEO	100969	0.00	2,130.44	2,130.44	NOD
60748	CRYSTAL R BOSTROM	100970	0.00	2,427.25	2,427.25	NOD
81808	EDWARD J CROFT	100971	0.00	999.14	999.14	NOD
60758	APRIL M ELKIN	100972	0.00	1,560.84	1,560.84	NOD
60791	DEREK S KELLY	100973	0.00	895.08	895.08	NOD
60778	HOPE M LAURIE-READ	100974	0.00	1,376.44	1,376.44	NOD
60759	MINDY L MARRERO	100975	0.00	1,797.56	1,797.56	NOD
60743	JACQUELYNN P MARTIN	100976	0.00	2,628.34	2,628.34	NOD
60752	TAWANA MCDONALD	100977	0.00	2,170.43	2,170.43	NOD
60783	JAMES C NORRIS	100978	0.00	1,112.23	1,112.23	NOD
60802	JASON M PRATT	100979	0.00	2,839.54	2,839.54	NOD
60754	JOSEPH R REID	100980	0.00	1,634.27	1,634.27	NOD
60755	ROBERT G SECREST	100981	0.00	3,491.15	3,491.15	NOD
81804	JANICE D SWEENEY	100982	0.00	1,551.60	1,551.60	NOD
81805	LAURA B TODD	100983	0.00	1,850.03	1,850.03	NOD
60652	BEVERLY E FENNER	100984	0.00	1,478.56	1,478.56	NOD
108	KITTY L FIELDS	100985	0.00	2,800.42	2,800.42	NOD
60646	NICHOLAS P MELLINGTON	100986	0.00	1,246.30	1,246.30	NOD
60589	RONA L MOHRENNE	100987	0.00	1,261.23	1,261.23	NOD
60616	PATRICIA A BURGOS	100988	0.00	1,434.53	1,434.53	NOD
961	SUSAN O FARNSWORTH	100989	0.00	2,807.26	2,807.26	NOD
81800	JEANETTE L KELLER	100990	0.00	2,700.23	2,700.23	NOD
207	RHONDA K AUBUCHON	100991	0.00	1,413.80	1,413.80	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6332 / Period Ending Date: 10/29/22 / Check Date: 11/04/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
433	GUYLAINE T CHASSE	100992	0.00	1,154.12	1,154.12	NOD
60801	ASHLEY J EVANS	100993	0.00	1,030.01	1,030.01	NOD
531	SARAH M GILL	100994	0.00	1,291.41	1,291.41	NOD
242	KATHERINE E STEELE	100995	0.00	1,369.42	1,369.42	NOD
734	STEPHEN G WILCOX	100996	0.00	3,228.25	3,228.25	NOD
81807	MARK W FOLGERT	100997	0.00	1,305.30	1,305.30	NOD
994	DAVID A CASTO	100998	0.00	1,888.65	1,888.65	NOD
81803	HANIA N LOFFREDO	100999	0.00	1,433.48	1,433.48	NOD
512	CHRISTINA A MORRISON	101000	0.00	1,725.26	1,725.26	NOD
60792	ERICH L SESSIONS DAVIS	101001	0.00	1,246.90	1,246.90	NOD
60764	EVA N AQUINO	101002	0.00	1,397.73	1,397.73	NOD
999	DEBRA E HUNTON	101003	0.00	1,404.68	1,404.68	NOD
60692	CINDY A MARIHUGH	101004	0.00	1,827.09	1,827.09	NOD
2002	DAVID E MYERS	101005	0.00	1,654.46	1,654.46	NOD
60664	ANGELA J REX	101006	0.00	2,476.52	2,476.52	NOD
1961	BOBBIE J TODD	101007	0.00	1,641.38	1,641.38	NOD
60540	TYLER C ABBOTT	101008	0.00	1,447.22	1,447.22	NOD
60566	MARCELLO N ADAMO	101009	0.00	2,439.12	2,439.12	NOD
60605	MITCHELL H ALEXANDER	101010	0.00	2,986.21	2,986.21	NOD
782	DAMON S ALLEN	101011	0.00	3,425.93	3,425.93	NOD
60629	MARK A ALVAREZ	101012	0.00	2,137.63	2,137.63	NOD
60488	TYLER G ANDRIUK	101013	0.00	1,685.40	1,685.40	NOD
81813	KENNETH D BAKER II	101014	0.00	991.12	991.12	NOD
930	MICHAEL D BASILE	101015	0.00	4,191.75	4,191.75	NOD
60517	HENRY R BLACKWELDER	101016	0.00	1,630.86	1,630.86	NOD
60485	JACOB A BOGUE	101017	0.00	2,405.17	2,405.17	NOD
60602	RYAN R BRICKMEIER	101018	0.00	1,535.61	1,535.61	NOD
60669	PAUL M BRUTON	101019	0.00	1,381.69	1,381.69	NOD
878	BO B BURGESS	101020	0.00	2,598.40	2,598.40	NOD
1968	HERLY J CACERES	101021	0.00	1,926.24	1,926.24	NOD
81814	J A CALKINS II	101022	0.00	819.51	819.51	NOD
60421	TYLER A CASSIDY	101023	0.00	2,545.11	2,545.11	NOD
60736	COOPER R CAVANAUGH	101024	0.00	1,894.69	1,894.69	NOD
60630	GLEN F CERRATO	101025	0.00	2,224.99	2,224.99	NOD
60670	LAURA A CHIARAMONTE	101026	0.00	1,544.31	1,544.31	NOD
60706	BRIANNA D COLLAZO	101027	0.00	1,657.92	1,657.92	NOD
881	JUSTIN J COURTRIGHT	101028	0.00	4,900.59	4,900.59	NOD
1971	ALEX L CRAMER	101029	0.00	3,138.27	3,138.27	NOD
60628	DAWSON W CRUZ	101030	0.00	3,264.64	3,264.64	NOD
60711	ZACHARY R DAVENPORT	101031	0.00	2,734.24	2,734.24	NOD
1817	JOHN E DAVIS	101032	0.00	2,518.04	2,518.04	NOD
779	ANTHONY E DAWKINS	101033	0.00	2,474.34	2,474.34	NOD
60618	FRANK A DILORENZO	101034	0.00	1,314.51	1,314.51	NOD
60787	RICHARD M DONOVAN	101035	0.00	1,890.58	1,890.58	NOD
60398	KEVIN M DUCHARME	101036	0.00	2,367.36	2,367.36	NOD
60544	DAVID J EINSTEDER	101037	0.00	1,597.90	1,597.90	NOD
60432	CAMILYN ELISON	101038	0.00	3,324.26	3,324.26	NOD
60701	CORTNEY J EXTON	101039	0.00	1,503.50	1,503.50	NOD
785	JEREMY J FEIL	101040	0.00	1,969.71	1,969.71	NOD
60631	EMILY M FISHER	101041	0.00	1,887.37	1,887.37	NOD
278	DONALD E FOSTER	101042	0.00	4,968.04	4,968.04	NOD
450	BRYAN D FRITCHEY	101043	0.00	3,155.23	3,155.23	NOD
60744	JARED A GALINSKI	101044	0.00	1,492.10	1,492.10	NOD
1920	TIMOTHY J GAREMORE	101045	0.00	1,948.24	1,948.24	NOD
60437	CODY J GERARD	101046	0.00	2,597.33	2,597.33	NOD
1953	WILLIAM L GROVE III	101047	0.00	1,656.12	1,656.12	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6332 / Period Ending Date: 10/29/22 / Check Date: 11/04/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1881	AUBREY J HACKNEY	101048	0.00	2,046.20	2,046.20	NOD
363	ROBERT J HANSON	101049	0.00	4,210.41	4,210.41	NOD
758	WILLIE J HAUGABROOK JR	101050	0.00	3,111.46	3,111.46	NOD
1950	BONNIE J HELMCAMP	101051	0.00	2,373.41	2,373.41	NOD
916	AMANDA D HERBY	101052	0.00	3,886.41	3,886.41	NOD
1925	SCOTT M HESS	101053	0.00	3,129.28	3,129.28	NOD
625	BRIAN A HOOGEWIND	101054	0.00	2,853.81	2,853.81	NOD
942	MARCUS A HOWARD	101055	0.00	4,663.09	4,663.09	NOD
60564	TYLER S IRVIN	101056	0.00	2,768.43	2,768.43	NOD
618	HAROLD W JACQUES	101057	0.00	2,255.11	2,255.11	NOD
60698	BENJAMIN L JOHNSON	101058	0.00	2,592.47	2,592.47	NOD
60489	NICHOLAS R JOHNSON	101059	0.00	1,779.32	1,779.32	NOD
889	NICHOLAS W JONES	101060	0.00	2,925.20	2,925.20	NOD
60476	WILLIAM D JONES	101061	0.00	1,932.65	1,932.65	NOD
60516	DOUGLAS P KAUFMAN	101062	0.00	1,792.92	1,792.92	NOD
780	RALPH E KAYLOR	101063	0.00	3,254.33	3,254.33	NOD
1921	MICHAEL W KLINE	101064	0.00	2,828.75	2,828.75	NOD
897	MICHAEL A LAMING	101065	0.00	2,326.93	2,326.93	NOD
60395	ADAM C LANGLEY	101066	0.00	1,835.64	1,835.64	NOD
745	SHANE R LANOUE	101067	0.00	2,877.63	2,877.63	NOD
860	MATTHEW R LONGEST	101068	0.00	2,318.37	2,318.37	NOD
1892	ZACHARY S MAHANEY	101069	0.00	330.04	330.04	NOD
60707	JACOB M MALEZIS	101070	0.00	2,652.37	2,652.37	NOD
81812	MAXIMILLIAN Q MANANSALA	101071	0.00	819.51	819.51	NOD
964	JOSEPH A MARCHESE	101072	0.00	2,011.85	2,011.85	NOD
60407	WYATT E MCCALL	101073	0.00	2,769.69	2,769.69	NOD
60738	MATTHEW C MEYER	101074	0.00	1,647.51	1,647.51	NOD
1928	NIKKI L MILLER-ROBERTSON	101075	0.00	2,581.25	2,581.25	NOD
81810	JACOB L MILLIM	101076	0.00	971.67	971.67	NOD
60788	KEVIN P MOORE	101077	0.00	2,936.21	2,936.21	NOD
609	BRADLEY J MORNINGSTAR	101078	0.00	3,935.69	3,935.69	NOD
1891	BRECON A MURTIE	101079	0.00	2,547.30	2,547.30	NOD
60494	JOVANY PONCE DELEON	101080	0.00	2,509.11	2,509.11	NOD
60700	CURRAN C PORTO	101081	0.00	95.27	95.27	NOD
1944	GINNY K RAETTIG	101082	0.00	4,071.94	4,071.94	NOD
1945	CHRISTOPHER J RANKIN	101083	0.00	4,047.30	4,047.30	NOD
60704	HAYDEN M REYES	101084	0.00	1,297.11	1,297.11	NOD
389	JERRY A RHODEN	101085	0.00	3,047.70	3,047.70	NOD
1977	JONATHAN W RICE	101086	0.00	1,526.75	1,526.75	NOD
861	DANIEL C RIVENBARK	101087	0.00	1,703.64	1,703.64	NOD
60710	JUSTIN C RYALS	101088	0.00	1,808.23	1,808.23	NOD
60672	BRANDON R SALINAS	101089	0.00	3,205.82	3,205.82	NOD
60611	JOSHUA J SCHULT	101090	0.00	2,207.69	2,207.69	NOD
60789	OSVALDO SENE JR	101091	0.00	2,907.09	2,907.09	NOD
60694	PARKER C SEXTON	101092	0.00	1,155.85	1,155.85	NOD
60507	BRANDON M SMIDDY	101093	0.00	2,080.15	2,080.15	NOD
60393	ROBIN H SMITHGALL	101094	0.00	2,493.44	2,493.44	NOD
730	CASEY M STANBERRY	101095	0.00	6,737.57	6,737.57	NOD
1926	NICHOLAS C STEELE	101096	0.00	2,363.87	2,363.87	NOD
60807	KYLE M STINSON	101097	0.00	1,925.07	1,925.07	NOD
1955	JONATHAN TELLINI	101098	0.00	6,265.79	6,265.79	NOD
367	JUSTIN G THALGOTT	101099	0.00	3,298.53	3,298.53	NOD
1958	CHRISTOPHER A TRIANA	101100	0.00	5,099.78	5,099.78	NOD
306	KARL B TUCKER	101101	0.00	2,893.98	2,893.98	NOD
1838	DAVID M TUSCANI	101102	0.00	1,728.44	1,728.44	NOD
60508	JUSTIN T URQUHART	101103	0.00	1,871.55	1,871.55	NOD

Run No: 6332 / Period Ending Date: 10/29/22 / Check Date: 11/04/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60709	DANIEL E VAZQUEZ	101104	0.00	2,054.06	2,054.06	NOD
60808	WILLIAM D VINYARD	101105	0.00	3,231.09	3,231.09	NOD
81811	DAVID L WALLER	101106	0.00	1,138.12	1,138.12	NOD
60510	ANDREW B WEAVER	101107	0.00	3,667.98	3,667.98	NOD
1951	MARK D WILLIAMS	101108	0.00	1,385.65	1,385.65	NOD
60705	KATI N WOODS	101109	0.00	1,400.51	1,400.51	NOD
60391	NORMAN S YOUNG JR	101110	0.00	2,561.49	2,561.49	NOD
60695	CAMERON B YOUNGBLOOD	101111	0.00	1,793.51	1,793.51	NOD
361	CAROLYN H ALLFREY	101112	0.00	1,214.96	1,214.96	NOD
60703	KRISTEN A MONTEJO	101113	0.00	1,459.51	1,459.51	NOD
60658	DOMINICK L NATI III	101114	0.00	2,133.77	2,133.77	NOD
81801	LATASHA A ALONSO	101115	0.00	1,256.49	1,256.49	NOD
81809	VENUS J BEMIS	101116	0.00	1,199.61	1,199.61	NOD
60480	SARAH E BESSLER	101117	0.00	1,866.01	1,866.01	NOD
60720	LAYNEE A BIBLER	101118	0.00	871.62	871.62	NOD
60665	SAMANTHA BLIXT	101119	0.00	2,185.95	2,185.95	NOD
60803	ELIZABETH A FITZPATRICK	101120	0.00	3,606.85	3,606.85	NOD
60559	MONICA J HALL	101121	0.00	1,935.56	1,935.56	NOD
60648	KIMBERLEE D HILL	101122	0.00	856.16	856.16	NOD
60786	JOSHUA W MUSIC	101123	0.00	938.99	938.99	NOD
60640	PHILIP D PACE	101124	0.00	1,782.67	1,782.67	NOD
60728	LIAM D STRATTON	101125	0.00	1,237.11	1,237.11	NOD
60814	RONALD W TICHENOR	101126	0.00	1,247.10	1,247.10	NOD
60723	VALERIE VEGA	101127	0.00	1,753.74	1,753.74	NOD
60798	KALLYSTA D VOGEL	101128	0.00	1,305.90	1,305.90	NOD
60713	HOOTAN ADIBFAR	101129	0.00	1,580.11	1,580.11	NOD
2001	DULIE J ARCHBELL	101130	0.00	1,248.97	1,248.97	NOD
11	BASIL J BECKELHEIMER	101131	0.00	1,431.09	1,431.09	NOD
184	MICHAEL T BRADY	101132	0.00	1,476.20	1,476.20	NOD
1872	DAVID A BRINDAC	101133	0.00	1,172.47	1,172.47	NOD
201	MICHAEL J BRYANT	101134	0.00	2,301.05	2,301.05	NOD
1918	JIMMY A CARPENTER	101135	0.00	990.62	990.62	NOD
60725	DANA F CHANCEY	101136	0.00	1,656.38	1,656.38	NOD
60551	STEVEN D COHOON	101137	0.00	2,537.75	2,537.75	NOD
60679	CAMERON C COOK	101138	0.00	1,150.57	1,150.57	NOD
198	TERRY D HAMM	101139	0.00	1,510.62	1,510.62	NOD
145	WILLIAM L JOHNSON	101140	0.00	1,435.72	1,435.72	NOD
1016	KEITH R JUDD	101141	0.00	1,088.74	1,088.74	NOD
463	ANDREW W LEE	101142	0.00	1,199.10	1,199.10	NOD
49	ESLIE H OXENDINE	101143	0.00	1,820.66	1,820.66	NOD
60562	SHAILESH J PATEL	101144	0.00	2,208.42	2,208.42	NOD
142	BOBBY R RILEY	101145	0.00	1,417.77	1,417.77	NOD
60818	JONATHAN F RUSSELL JR	101146	0.00	968.69	968.69	NOD
60662	TROY O SAUNDERS	101147	0.00	869.37	869.37	NOD
241	GREG N SEAY	101148	0.00	1,456.94	1,456.94	NOD
50	STEPHEN A SEAY	101149	0.00	931.54	931.54	NOD
60550	DEBORAH L SNYDER	101150	0.00	3,644.16	3,644.16	NOD
60617	WILLIAM D STRATTON	101151	0.00	1,034.93	1,034.93	NOD
60733	MATTHEW A TADLOCK	101152	0.00	1,684.04	1,684.04	NOD
60558	DONALD WADE	101153	0.00	1,669.00	1,669.00	NOD
60483	JOHN E WILSON II	101154	0.00	1,051.46	1,051.46	NOD
110	STANFORD L LOVETT	101155	0.00	1,654.36	1,654.36	NOD
73	JOHNNY R RICE JR	101156	0.00	1,173.49	1,173.49	NOD
TOTAL PAYROLL CHECKS 0 NOD 221			0.00	455,578.67	455,578.67	

Run No: 6334 / Period Ending Date: 11/12/22 / Check Date: 11/18/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	101157	0.00	1,292.62	1,292.62	NOD
60543	JORDAN M BAILEY	101158	0.00	1,186.34	1,186.34	NOD
60414	EMILLY K MORRISON	101159	0.00	1,112.05	1,112.05	NOD
60721	PETER G PELLET	101160	0.00	1,231.76	1,231.76	NOD
60529	EDWARD L SCANLON	101161	0.00	1,484.74	1,484.74	NOD
705	REBECCA J SEGREST	101162	0.00	2,463.01	2,463.01	NOD
60525	JACQUELINE A VALDEZ	101163	0.00	1,413.77	1,413.77	NOD
595	BRADLEY S ARNOLD	101164	0.00	5,951.41	5,951.41	NOD
2	GARRY D BREEDEN	101165	0.00	1,891.88	1,891.88	NOD
157	JESSICA R DOUGLAS	101166	0.00	1,088.49	1,088.49	NOD
60782	JOHN A DYSLIN	101167	0.00	2,129.28	2,129.28	NOD
60687	CRAIG A ESTEP	101168	0.00	1,908.28	1,908.28	NOD
60774	EMILY R ESTEP	101169	0.00	1,001.33	1,001.33	NOD
667	DOUG D GILPIN	101170	0.00	1,789.96	1,789.96	NOD
998	STEPHEN J KENNEDY	101171	0.00	4,212.34	4,212.34	NOD
81806	JENNIFER L MYERS	101172	0.00	2,234.13	2,234.13	NOD
60810	JARED C OBERHOLTZER	101173	0.00	1,062.16	1,062.16	NOD
665	KRISTY M RUSSELL	101174	0.00	1,139.99	1,139.99	NOD
746	BRENDA L SCHLAK	101175	0.00	1,198.29	1,198.29	NOD
829	LESLIE M SMITH	101176	0.00	2,451.55	2,451.55	NOD
60799	ROBERTA H ULRICH	101177	0.00	2,232.55	2,232.55	NOD
60731	STACY L VANCE	101178	0.00	1,127.14	1,127.14	NOD
60809	DONALD L WILEY	101179	0.00	2,037.27	2,037.27	NOD
60763	PAUL C BRISHKE SR	101180	0.00	1,824.06	1,824.06	NOD
337	LEROY L EDWARDS	101181	0.00	1,281.15	1,281.15	NOD
154	FREDDIE L FUDGE III	101182	0.00	2,057.92	2,057.92	NOD
60585	MICHAEL F JARA	101183	0.00	3,039.11	3,039.11	NOD
415	KERRY PARKER	101184	0.00	1,209.03	1,209.03	NOD
305	BENJAMIN RUIZ JR	101185	0.00	1,480.25	1,480.25	NOD
632	FAIRLESS L RUSHING SR	101186	0.00	405.50	405.50	NOD
60794	MICHAEL E TRAHAN	101187	0.00	1,817.02	1,817.02	NOD
60497	FRANK CALASCIONE	101188	0.00	2,359.30	2,359.30	NOD
151	DENNA F LAFFERTY	101189	0.00	1,439.07	1,439.07	NOD
60750	DAWN M AMEDEO	101190	0.00	2,234.98	2,234.98	NOD
60748	CRYSTAL R BOSTROM	101191	0.00	2,371.70	2,371.70	NOD
81808	EDWARD J CROFT	101192	0.00	1,224.77	1,224.77	NOD
60758	APRIL M ELKIN	101193	0.00	1,726.29	1,726.29	NOD
60791	DEREK S KELLY	101194	0.00	1,125.82	1,125.82	NOD
60778	HOPE M LAURIE-READ	101195	0.00	1,630.60	1,630.60	NOD
60759	MINDY L MARRERO	101196	0.00	1,576.51	1,576.51	NOD
60743	JACQUELYNN P MARTIN	101197	0.00	2,650.10	2,650.10	NOD
60752	TAWANA MCDONALD	101198	0.00	2,356.53	2,356.53	NOD
60783	JAMES C NORRIS	101199	0.00	1,749.90	1,749.90	NOD
60802	JASON M PRATT	101200	0.00	2,438.89	2,438.89	NOD
60754	JOSEPH R REID	101201	0.00	2,203.05	2,203.05	NOD
60755	ROBERT G SECREST	101202	0.00	3,892.28	3,892.28	NOD
81804	JANICE D SWEENEY	101203	0.00	1,899.80	1,899.80	NOD
81805	LAURA B TODD	101204	0.00	1,950.93	1,950.93	NOD
81817	ASHLEY M VEGA-HICKS	101205	0.00	1,780.78	1,780.78	NOD
60652	BEVERLY E FENNER	101206	0.00	1,436.19	1,436.19	NOD
108	KITTY L FIELDS	101207	0.00	2,800.40	2,800.40	NOD
60646	NICHOLAS P MELLINGTON	101208	0.00	1,246.31	1,246.31	NOD
60589	RONA L MOHRENNE	101209	0.00	1,261.22	1,261.22	NOD
60616	PATRICIA A BURGOS	101210	0.00	1,434.52	1,434.52	NOD
961	SUSAN O FARNSWORTH	101211	0.00	2,458.85	2,458.85	NOD
81800	JEANETTE L KELLER	101212	0.00	2,700.23	2,700.23	NOD

Run No: 6334 / Period Ending Date: 11/12/22 / Check Date: 11/18/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
207	RHONDA K AUBUCHON	101213	0.00	1,413.81	1,413.81	NOD
433	GUYLAINE T CHASSE	101214	0.00	1,154.11	1,154.11	NOD
60801	ASHLEY J EVANS	101215	0.00	1,039.37	1,039.37	NOD
531	SARAH M GILL	101216	0.00	1,291.41	1,291.41	NOD
242	KATHERINE E STEELE	101217	0.00	1,369.44	1,369.44	NOD
734	STEPHEN G WILCOX	101218	0.00	3,228.25	3,228.25	NOD
81807	MARK W FOLGERT	101219	0.00	1,305.31	1,305.31	NOD
994	DAVID A CASTO	101220	0.00	2,246.86	2,246.86	NOD
81803	HANIA N LOFFREDO	101221	0.00	1,433.48	1,433.48	NOD
512	CHRISTINA A MORRISON	101222	0.00	1,725.26	1,725.26	NOD
60792	ERICH L SESSIONS DAVIS	101223	0.00	1,246.89	1,246.89	NOD
60764	EVA N AQUINO	101224	0.00	1,397.72	1,397.72	NOD
999	DEBRA E HUNTON	101225	0.00	1,404.68	1,404.68	NOD
60692	CINDY A MARIHUGH	101226	0.00	1,827.09	1,827.09	NOD
2002	DAVID E MYERS	101227	0.00	1,654.46	1,654.46	NOD
60664	ANGELA J REX	101228	0.00	2,476.50	2,476.50	NOD
1961	BOBBIE J TODD	101229	0.00	1,641.39	1,641.39	NOD
60540	TYLER C ABBOTT	101230	0.00	1,550.62	1,550.62	NOD
60566	MARCELLO N ADAMO	101231	0.00	1,630.64	1,630.64	NOD
60605	MITCHELL H ALEXANDER	101232	0.00	2,845.38	2,845.38	NOD
782	DAMON S ALLEN	101233	0.00	3,425.93	3,425.93	NOD
60629	MARK A ALVAREZ	101234	0.00	2,150.78	2,150.78	NOD
60488	TYLER G ANDRIUK	101235	0.00	1,627.04	1,627.04	NOD
81813	KENNETH D BAKER II	101236	0.00	1,727.84	1,727.84	NOD
81816	JESSICA M BANNON	101237	0.00	1,325.99	1,325.99	NOD
930	MICHAEL D BASILE	101238	0.00	2,679.05	2,679.05	NOD
60517	HENRY R BLACKWELDER	101239	0.00	1,649.41	1,649.41	NOD
60485	JACOB A BOGUE	101240	0.00	2,999.42	2,999.42	NOD
60602	RYAN R BRICKMEIER	101241	0.00	2,642.12	2,642.12	NOD
60669	PAUL M BRUTON	101242	0.00	1,652.29	1,652.29	NOD
878	BO B BURGESS	101243	0.00	2,335.06	2,335.06	NOD
1968	HERLY J CACERES	101244	0.00	1,657.61	1,657.61	NOD
81814	J A CALKINS II	101245	0.00	1,399.17	1,399.17	NOD
81815	XAVIER CARRIERE	101246	0.00	1,366.35	1,366.35	NOD
60421	TYLER A CASSIDY	101247	0.00	1,995.93	1,995.93	NOD
60736	COOPER R CAVANAUGH	101248	0.00	1,670.84	1,670.84	NOD
60630	GLEN F CERRATO	101249	0.00	1,909.34	1,909.34	NOD
60670	LAURA A CHIARAMONTE	101250	0.00	1,491.33	1,491.33	NOD
60706	BRIANNA D COLLAZO	101251	0.00	1,617.47	1,617.47	NOD
881	JUSTIN J COURTRIGHT	101252	0.00	4,844.39	4,844.39	NOD
1971	ALEX L CRAMER	101253	0.00	3,112.74	3,112.74	NOD
60628	DAWSON W CRUZ	101254	0.00	3,027.19	3,027.19	NOD
60711	ZACHARY R DAVENPORT	101255	0.00	2,072.90	2,072.90	NOD
1817	JOHN E DAVIS	101256	0.00	2,518.05	2,518.05	NOD
779	ANTHONY E DAWKINS	101257	0.00	3,318.81	3,318.81	NOD
60618	FRANK A DILORENZO	101258	0.00	1,783.53	1,783.53	NOD
60787	RICHARD M DONOVAN	101259	0.00	2,094.17	2,094.17	NOD
60398	KEVIN M DUCHARME	101260	0.00	3,937.43	3,937.43	NOD
60544	DAVID J EINSTEDER	101261	0.00	1,593.96	1,593.96	NOD
60432	CAMILYN ELISON	101262	0.00	3,354.21	3,354.21	NOD
60701	CORTNEY J EXTON	101263	0.00	1,501.43	1,501.43	NOD
785	JEREMY J FEIL	101264	0.00	1,969.72	1,969.72	NOD
60631	EMILY M FISHER	101265	0.00	1,417.14	1,417.14	NOD
278	DONALD E FOSTER	101266	0.00	4,253.02	4,253.02	NOD
450	BRYAN D FRITCHEY	101267	0.00	3,567.20	3,567.20	NOD
60744	JARED A GALINSKI	101268	0.00	1,482.87	1,482.87	NOD

Run No: 6334 / Period Ending Date: 11/12/22 / Check Date: 11/18/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1920	TIMOTHY J GAREMORE	101269	0.00	1,937.12	1,937.12	NOD
60437	CODY J GERARD	101270	0.00	2,147.84	2,147.84	NOD
1953	WILLIAM L GROVE III	101271	0.00	2,599.06	2,599.06	NOD
1881	AUBREY J HACKNEY	101272	0.00	2,745.73	2,745.73	NOD
363	ROBERT J HANSON	101273	0.00	4,210.40	4,210.40	NOD
758	WILLIE J HAUGABROOK JR	101274	0.00	3,639.57	3,639.57	NOD
1950	BONNIE J HELMCAMP	101275	0.00	2,237.37	2,237.37	NOD
916	AMANDA D HERBY	101276	0.00	3,862.66	3,862.66	NOD
1925	SCOTT M HESS	101277	0.00	2,502.11	2,502.11	NOD
625	BRIAN A HOOG EWIND	101278	0.00	3,296.31	3,296.31	NOD
942	MARCUS A HOWARD	101279	0.00	4,128.98	4,128.98	NOD
60564	TYLER S IRVIN	101280	0.00	2,780.80	2,780.80	NOD
618	HAROLD W JACQUES	101281	0.00	2,886.31	2,886.31	NOD
60698	BENJAMIN L JOHNSON	101282	0.00	2,195.70	2,195.70	NOD
60489	NICHOLAS R JOHNSON	101283	0.00	2,220.96	2,220.96	NOD
889	NICHOLAS W JONES	101284	0.00	2,693.72	2,693.72	NOD
60476	WILLIAM D JONES	101285	0.00	1,502.29	1,502.29	NOD
60516	DOUGLAS P KAUFMAN	101286	0.00	1,812.76	1,812.76	NOD
780	RALPH E KAYLOR	101287	0.00	4,940.33	4,940.33	NOD
1921	MICHAEL W KLINE	101288	0.00	3,846.08	3,846.08	NOD
897	MICHAEL A LAMING	101289	0.00	2,360.79	2,360.79	NOD
60395	ADAM C LANGLEY	101290	0.00	2,268.14	2,268.14	NOD
745	SHANE R LANOUE	101291	0.00	2,877.63	2,877.63	NOD
860	MATTHEW R LONGEST	101292	0.00	2,332.18	2,332.18	NOD
1892	ZACHARY S MAHANEY	101293	0.00	1,774.20	1,774.20	NOD
60707	JACOB M MALEZIS	101294	0.00	1,737.73	1,737.73	NOD
81812	MAXIMILLIAN Q MANANSALA	101295	0.00	1,422.17	1,422.17	NOD
964	JOSEPH A MARCHESI	101296	0.00	2,118.11	2,118.11	NOD
60407	WYATT E MCCALL	101297	0.00	2,952.91	2,952.91	NOD
60738	MATTHEW C MEYER	101298	0.00	1,904.76	1,904.76	NOD
1928	NIKKI L MILLER-ROBERTSON	101299	0.00	2,705.73	2,705.73	NOD
81810	JACOB L MILLIM	101300	0.00	1,858.39	1,858.39	NOD
60788	KEVIN P MOORE	101301	0.00	1,309.92	1,309.92	NOD
609	BRADLEY J MORNINGSTAR	101302	0.00	3,672.86	3,672.86	NOD
1891	BRECON A MURTIE	101303	0.00	2,547.29	2,547.29	NOD
60494	JOVANY PONCE DELEON	101304	0.00	1,725.40	1,725.40	NOD
60700	CURRAN C PORTO	101305	0.00	1,352.47	1,352.47	NOD
1944	GINNY K RAETTIG	101306	0.00	2,616.38	2,616.38	NOD
1945	CHRISTOPHER J RANKIN	101307	0.00	2,818.14	2,818.14	NOD
60704	HAYDEN M REYES	101308	0.00	1,726.74	1,726.74	NOD
389	JERRY A RHODEN	101309	0.00	4,868.60	4,868.60	NOD
1977	JONATHAN W RICE	101310	0.00	1,566.16	1,566.16	NOD
861	DANIEL C RIVENBARK	101311	0.00	1,783.38	1,783.38	NOD
60710	JUSTIN C RYALS	101312	0.00	1,383.12	1,383.12	NOD
60672	BRANDON R SALINAS	101313	0.00	1,699.20	1,699.20	NOD
60611	JOSHUA J SCHULT	101314	0.00	2,253.16	2,253.16	NOD
60789	OSVALDO SENE JR	101315	0.00	2,293.98	2,293.98	NOD
60694	PARKER C SEXTON	101316	0.00	1,585.18	1,585.18	NOD
60507	BRANDON M SMIDDY	101317	0.00	1,659.01	1,659.01	NOD
60393	ROBIN H SMITHGALL	101318	0.00	2,493.42	2,493.42	NOD
730	CASEY M STANBERRY	101319	0.00	8,455.61	8,455.61	NOD
1926	NICHOLAS C STEELE	101320	0.00	2,989.47	2,989.47	NOD
60807	KYLE M STINSON	101321	0.00	2,029.58	2,029.58	NOD
1955	JONATHAN TELLINI	101322	0.00	3,902.00	3,902.00	NOD
367	JUSTIN G THALGOTT	101323	0.00	3,298.54	3,298.54	NOD
1958	CHRISTOPHER A TRIANA	101324	0.00	3,511.06	3,511.06	NOD

Run No: 6334 / Period Ending Date: 11/12/22 / Check Date: 11/18/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
306	KARL B TUCKER	101325	0.00	4,929.30	4,929.30	NOD
1838	DAVID M TUSCANI	101326	0.00	1,719.30	1,719.30	NOD
60508	JUSTIN T URQUHART	101327	0.00	1,418.55	1,418.55	NOD
60709	DANIEL E VAZQUEZ	101328	0.00	2,775.89	2,775.89	NOD
60808	WILLIAM D VINYARD	101329	0.00	4,269.55	4,269.55	NOD
81811	DAVID L WALLER	101330	0.00	1,933.13	1,933.13	NOD
60510	ANDREW B WEAVER	101331	0.00	7,601.98	7,601.98	NOD
1951	MARK D WILLIAMS	101332	0.00	1,914.13	1,914.13	NOD
60705	KATI N WOODS	101333	0.00	2,654.11	2,654.11	NOD
60391	NORMAN S YOUNG JR	101334	0.00	2,527.53	2,527.53	NOD
60695	CAMERON B YOUNGBLOOD	101335	0.00	1,369.71	1,369.71	NOD
361	CAROLYN H ALLFREY	101336	0.00	1,214.97	1,214.97	NOD
60703	KRISTEN A MONTEJO	101337	0.00	1,459.52	1,459.52	NOD
60658	DOMINICK L NATI III	101338	0.00	2,133.76	2,133.76	NOD
81801	LATASHA A ALONSO	101339	0.00	1,139.27	1,139.27	NOD
81809	VENUS J BEMIS	101340	0.00	1,555.42	1,555.42	NOD
60480	SARAH E BESSLER	101341	0.00	1,856.80	1,856.80	NOD
60720	LAYNEE A BIBLER	101342	0.00	957.59	957.59	NOD
60665	SAMANTHA BLIXT	101343	0.00	2,245.07	2,245.07	NOD
60803	ELIZABETH A FITZPATRICK	101344	0.00	3,606.84	3,606.84	NOD
60559	MONICA J HALL	101345	0.00	1,930.12	1,930.12	NOD
60648	KIMBERLEE D HILL	101346	0.00	1,053.45	1,053.45	NOD
60786	JOSHUA W MUSIC	101347	0.00	1,174.52	1,174.52	NOD
60640	PHILIP D PACE	101348	0.00	2,341.99	2,341.99	NOD
60728	LIAM D STRATTON	101349	0.00	1,448.52	1,448.52	NOD
60814	RONALD W TICHENOR	101350	0.00	1,113.37	1,113.37	NOD
60723	VALERIE VEGA	101351	0.00	1,691.57	1,691.57	NOD
60798	KALLYSTA D VOGEL	101352	0.00	1,351.84	1,351.84	NOD
60713	HOOTAN ADIBFAR	101353	0.00	1,580.10	1,580.10	NOD
2001	DULIE J ARCHBELL	101354	0.00	1,260.61	1,260.61	NOD
11	BASIL J BECKELHEIMER	101355	0.00	1,447.97	1,447.97	NOD
184	MICHAEL T BRADY	101356	0.00	1,476.21	1,476.21	NOD
1872	DAVID A BRINDAC	101357	0.00	1,394.03	1,394.03	NOD
201	MICHAEL J BRYANT	101358	0.00	2,301.04	2,301.04	NOD
1918	JIMMY A CARPENTER	101359	0.00	984.24	984.24	NOD
60725	DANA F CHANCEY	101360	0.00	1,656.37	1,656.37	NOD
60551	STEVEN D COHOON	101361	0.00	2,537.75	2,537.75	NOD
60679	CAMERON C COOK	101362	0.00	1,204.83	1,204.83	NOD
198	TERRY D HAMM	101363	0.00	1,861.05	1,861.05	NOD
145	WILLIAM L JOHNSON	101364	0.00	1,435.72	1,435.72	NOD
1016	KEITH R JUDD	101365	0.00	1,175.79	1,175.79	NOD
463	ANDREW W LEE	101366	0.00	1,881.98	1,881.98	NOD
49	ESLIE H OXENDINE	101367	0.00	1,820.66	1,820.66	NOD
60562	SHAILESH J PATEL	101368	0.00	2,208.43	2,208.43	NOD
142	BOBBY R RILEY	101369	0.00	1,664.88	1,664.88	NOD
60818	JONATHAN F RUSSELL JR	101370	0.00	1,145.76	1,145.76	NOD
60662	TROY O SAUNDERS	101371	0.00	997.16	997.16	NOD
241	GREG N SEAY	101372	0.00	1,445.62	1,445.62	NOD
50	STEPHEN A SEAY	101373	0.00	1,353.45	1,353.45	NOD
60550	DEBORAH L SNYDER	101374	0.00	3,644.17	3,644.17	NOD
60617	WILLIAM D STRATTON	101375	0.00	1,034.95	1,034.95	NOD
60733	MATTHEW A TADLOCK	101376	0.00	1,684.04	1,684.04	NOD
60558	DONALD WADE	101377	0.00	1,669.01	1,669.01	NOD
60483	JOHN E WILSON II	101378	0.00	1,121.43	1,121.43	NOD
110	STANFORD L LOVETT	101379	0.00	1,654.36	1,654.36	NOD
73	JOHNNY R RICE JR	101380	0.00	1,173.49	1,173.49	NOD

Run No: 6334 / Period Ending Date: 11/12/22 / Check Date: 11/18/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
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TOTAL PAYROLL CHECKS 0 NOD 224

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