

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

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				
1081830		2	MARION MORRIS KORYCIAK						
			RETURNED LIBRARY MATERIAL	MKORYCIAK110422	25.00	0.00	25.00		
			** PAYMENT TOTAL **	1	25.00	0.00	25.00	12/01/22	88062
1081831		7	CLERK OF CIRCUIT COURT						
			REC MULTI USE TR BOCC	3609	112.00	0.00	112.00		
			** PAYMENT TOTAL **	1	112.00	0.00	112.00	12/01/22	88062
1081832		76	ING RELIASTAR LIFE INS CO						
			ING:6337:425:11/26/22	6337:338	1,225.84	0.00	1,225.84		
			** PAYMENT TOTAL **	1	1,225.84	0.00	1,225.84	12/01/22	88062
1081833		80	NYS CHILD SUPPORT						
			CHILD SUP:6337:518:11/26/22	6337:321	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/01/22	88062
1081834		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53						
			UNION DUES:6337:525:11/26/22	6337:322	1,863.00	0.00	1,863.00		
			** PAYMENT TOTAL **	1	1,863.00	0.00	1,863.00	12/01/22	88062
1081835		510	CVSOA						
			MEMBERSHIP DUES 3 VSO	460-1	120.00	0.00	120.00		
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	12/01/22	88062
1081836		680	DUKE ENERGY						
			9100 8903 3525 10/4-11/1	910089033525110122	616.42	0.00	616.42		
			9100 8922 1311 10/5-11/2	910089221311110222	603.77	0.00	603.77		
			9100 8922 1569 10/4-11/1	910089221569110122	27.86	0.00	27.86		
			9100 8922 1642 10/4-11/1	910089221642110122	873.22	0.00	873.22		
			9100 8922 1890 10/5-11/2	910089221890110222	243.10	0.00	243.10		
			9100 8922 2073 10/5-11/2	910089222073110222	59.70	0.00	59.70		
			9100 8922 2148 10/5-11/2	910089222148110222	4,685.80	0.00	4,685.80		
			9100 8922 2643 10/5-11/2	910089222643110222	2,934.31	0.00	2,934.31		
			9100 8923 9171 10/5-11/2	910089239171110222	30.53	0.00	30.53		
			9100 8923 9486 10/5-11/2	910089239486110222	37.61	0.00	37.61		
			9100 8923 9569 10/4-11/1	910089239569110122	239.09	0.00	239.09		
			9100 9144 4896 10/5-11/2	910091444896110222	44.92	0.00	44.92		
			9101 3322 6579 10/4-11/1	910133226579110122	1,756.97	0.00	1,756.97		
			** PAYMENT TOTAL **	13	12,153.30	0.00	12,153.30	12/01/22	88062
1081837		1516	MANUEL SOWELL						
			RETIREE WAIVED INS #3	22-23SOWELLM3	12.58	0.00	12.58		
			** PAYMENT TOTAL **	1	12.58	0.00	12.58	12/01/22	88062
1081838		1563	SUMTER COUNTY HEALTH DEPT						
			Mandatory Vaccinations.	102122	416.87	0.00	416.87		
			** PAYMENT TOTAL **	1	416.87	0.00	416.87	12/01/22	88062

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Batch: 0 Period: 12/01/22

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1081839		1565	SECO ENERGY						
			6011115600 10/6-11/4	6011115600110422	61.48	0.00	61.48		
			6520780010 10/5-11/3	6520780010110322	152.95	0.00	152.95		
			8010088500 10/5-11/3	8010088500110322	31.83	0.00	31.83		
			8012134102 10/6-11/4	8012134102110422	71.49	0.00	71.49		
			8013436002 10/7-11/7	8013436002110722	44.57	0.00	44.57		
			8019658200 10/7-11/7	8019658200110722	57.29	0.00	57.29		
			8019698100 10/7-11/7	8019698100110722	83.06	0.00	83.06		
			8019721900 10/7-11/7	8019721900110722	61.55	0.00	61.55		
			8019900300 10/7-11/7	8019900300110722	52.98	0.00	52.98		
			8512442510 10/6-11/4	8512442510110422	57.17	0.00	57.17		
			8514124011 10/6-11/4	8514124011110422	966.58	0.00	966.58		
			8514130210 10/5-11/3	8514130210110322	10.55	0.00	10.55		
			8514130411 10/6-11/4	8514130411110422	31.83	0.00	31.83		
			9600613101 10/3-11/2	9600613101110222	38.27	0.00	38.27		
			9600875203 10/4-11/2	9600875203110222	78.90	0.00	78.90		
			9600875302 10/4-11/2	9600875302110222	623.26	0.00	623.26		
			9600875402 10/4-11/2	9600875402110222	364.20	0.00	364.20		
			9600875502 10/4-11/2	9600875502110222	127.04	0.00	127.04		
			9602064902 10/4-11/2	9602064902110222	653.93	0.00	653.93		
			9602344201 10/6-11/4	9602344201110422	739.57	0.00	739.57		
			9602621101 10/4-11/2	9602621101110222	39.26	0.00	39.26		
			9603317101 10/6-11/4	9603317101110422	51.32	0.00	51.32		
			9603893001 10/6-11/4	9603893001110422	93.66	0.00	93.66		
			9604228202 10/6-11/4	9604228202110422	58.94	0.00	58.94		
			9604228302 10/6-11/4	9604228302110422	58.94	0.00	58.94		
			9605156602 10/7-11/7	9605156602110722	66.07	0.00	66.07		
			9605780301 10/4-11/2	9605780301110222	6,803.93	0.00	6,803.93		
			9605780501 10/4-11/2	9605780501110222	4,956.53	0.00	4,956.53		
			9605780901 10/4-11/2	9605780901110222	15,338.99	0.00	15,338.99		
			9605781101 10/4-11/2	9605781101110222	10,701.24	0.00	10,701.24		
			9605781201 10/4-11/2	9605781201110222	7,175.36	0.00	7,175.36		
			9605781301 10/4-11/2	9605781301110222	2,252.80	0.00	2,252.80		
			** PAYMENT TOTAL **	32	51,905.54	0.00	51,905.54	12/01/22	88062
1081840		1712	WASTE MANAGEMENT INC OF FL						
			17-94208-53006 10/1-31	0596529-2227-5	1,699.23	0.00	1,699.23		
			** PAYMENT TOTAL **	1	1,699.23	0.00	1,699.23	12/01/22	88062
1081841		1962	LAKE TECHNICAL CENTER						
			Trench Rescue Operations & Tec	7338	1,190.00	0.00	1,190.00		
			** PAYMENT TOTAL **	1	1,190.00	0.00	1,190.00	12/01/22	88062

SUMTER BOARD OF COMMISSIONERS
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1081842		1966	KITTY FIELDS 6/11-15 2022 SHRM ANN CONF	21-22FIELDSK4	717.63	0.00	717.63		
			** PAYMENT TOTAL **	1	717.63	0.00	717.63	12/01/22	88062
1081843		2013	A-LINE FIRE & SAFETY INC FIRE ALARM SVC CALL VSC	13093	311.98	0.00	311.98		
			** PAYMENT TOTAL **	1	311.98	0.00	311.98	12/01/22	88062
1081844		2803	PATTERSON VETERINARY SUPPLY, INC PUPPY FOCUS 0200137618	3022816864	255.36	0.00	255.36		
			PUPPY FOCUS 0200137618	3022818791	255.36	0.00	255.36		
			CEPHALEXIN CAP 0200137618	3022842034	59.60	0.00	59.60		
			Prescription Food 0200137618	3022890598	2,334.00	0.00	2,334.00		
			** PAYMENT TOTAL **	4	2,904.32	0.00	2,904.32	12/01/22	88062
1081845		3945	AIRGAS USA, LLC Oxygen Tank Lease 4429533	9991638122	567.45	0.00	567.45		
			Oxygen Tank Lease 4429533	9991638123	35.64	0.00	35.64		
			** PAYMENT TOTAL **	2	603.09	0.00	603.09	12/01/22	88062
1081846		4167	C.W. ROBERTS CONTRACTING, INC Hot Asphalt Mix &Bit 14027	106999	1,104.00	0.00	1,104.00		
			** PAYMENT TOTAL **	1	1,104.00	0.00	1,104.00	12/01/22	88062
1081847		4191	DAVID WILKES RETIREE WAIVED IN S#3	22-23WILKESD3	292.50	0.00	292.50		
			** PAYMENT TOTAL **	1	292.50	0.00	292.50	12/01/22	88062
1081848		4251	MARSHALL WINN RETIREE WAIVED IN S#3	22-23WINNM3	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	12/01/22	88062
1081849		4370	SPARR BUILDING & FARM SUPPLY 12oz Kitten Milk S4117	2211-298819	110.94	0.00	110.94		
			12oz Kitten Milk S4117	2211-298840	92.45-	0.00	92.45-		
			** PAYMENT TOTAL **	2	18.49	0.00	18.49	12/01/22	88062
1081850		4444	BOUND TREE MEDICAL LLC Medical Supplies 106416	84658530	1,417.12	0.00	1,417.12		
			Medical Supplies 106416	84660426	16,917.70	0.00	16,917.70		
			** PAYMENT TOTAL **	2	18,334.82	0.00	18,334.82	12/01/22	88062
1081851		4483	FL ASSOC OF COUNTIES TRUST FACT General Liability	INV-36689-Q5K6	252,230.00	0.00	252,230.00		
			** PAYMENT TOTAL **	1	252,230.00	0.00	252,230.00	12/01/22	88062
1081852		4803	SHI INTERNATIONAL CORP. Microsoft Ent LIC FEE 1009689	B16052984	16,848.65	0.00	16,848.65		
			Veeam Ann Basic Maint 1014784	B16072229	253.60	0.00	253.60		
			** PAYMENT TOTAL **	2	17,102.25	0.00	17,102.25	12/01/22	88062

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Payment Register Print

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1081853		4981	HENRY SCHEIN INC Medical Supplies 2749232	27462162	986.72	0.00	986.72		
			** PAYMENT TOTAL **	1	986.72	0.00	986.72	12/01/22	88062
1081854		5021	PAGE DIXON CHANDLER SMITH, LLC PLANS REV,MEP INSP OCTOBER	11956	372,091.00	0.00	372,091.00		
			NEW CONST, FIRE PLAN REV	11957	42,336.00	0.00	42,336.00		
			ANN FIRE INSP OCTOBER	11958	31,488.00	0.00	31,488.00		
			** PAYMENT TOTAL **	3	445,915.00	0.00	445,915.00	12/01/22	88062
1081855		5186	CENTURYLINK 320149359 11/19/22	320149359111922	33.23	0.00	33.23		
			** PAYMENT TOTAL **	1	33.23	0.00	33.23	12/01/22	88062
1081856		5186	CENTURYLINK 90997633 IP SOL 11/12-12/11	616623625	11,137.64	0.00	11,137.64		
			90698036 IP SOL 10/12-11/11	616665459	3,753.57	0.00	3,753.57		
			** PAYMENT TOTAL **	2	14,891.21	0.00	14,891.21	12/01/22	88062
1081857		5222	KYOCERA DOCUMENT SOLUTIONS Copy Charges CONT5038-01	55V1296690	389.09	0.00	389.09		
			** PAYMENT TOTAL **	1	389.09	0.00	389.09	12/01/22	88062
1081858		5264	AZTECA SYSTEMS, INC Cityworks Ann Renew C10412	INV6218	155,925.00	0.00	155,925.00		
			** PAYMENT TOTAL **	1	155,925.00	0.00	155,925.00	12/01/22	88062
1081859		5461	VERIZON WIRELESS 842464256-00001 10/9-11/8	9920078448	163.50	0.00	163.50		
			442182347-00001 10/11-11/10	9920228329	475.52	0.00	475.52		
			723723846-00001 10/11-11/10	9920294105	2,277.93	0.00	2,196.49		
			723723846-00001 10/11-11/10	9920294105	2,277.93	0.00	0.82		
			723723846-00001 10/11-11/10	9920294105	2,277.93	0.00	80.62		
			521188371-00032 10/16-11/15	9920650339	314.00	0.00	314.00		
			521188371-00033 10/16-11/15	9920650340	1,511.66	0.00	1,511.66		
			842106896-00001 10/24-11/23	9921350257	292.80	0.00	292.80		
			** PAYMENT TOTAL **	8	5,035.41	0.00	5,035.41	12/01/22	88062
1081860		5629	ROBERT THARNEY RETIREE WAIVED IN S#3	22-23THARNEYR3	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	12/01/22	88062
1081861		5655	MARK A WEBER PLUMBING INC On-Call Plumbing AN SVCS	1444-SCBCC	105.06	0.00	105.06		
			On-Call Plumbing -GANT LK	1445-SCBCC	400.00	0.00	400.00		
			On-Call Plumbing BHD	1454-SCBCC	270.21	0.00	270.21		
			On-Call Plumbing STA 32	1459-SCBCC	100.00	0.00	100.00		
			Plumbing Repairs AN SERVICES	1484-SCBCC	2,056.70	0.00	2,056.70		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

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			** PAYMENT TOTAL **	5	2,931.97	0.00	2,931.97	12/01/22	88062
1081862		5763	THE HOGAN LAW FIRM, LLC						
			The Hogan Law GEN REP	57212	26,525.86	0.00	26,525.86		
			** PAYMENT TOTAL **	1	26,525.86	0.00	26,525.86	12/01/22	88062
1081863		6041	ROBERT RUSHING						
			RETIREE WAIVED INS #3	22-23RUSHINGR3	144.50	0.00	144.50		
			** PAYMENT TOTAL **	1	144.50	0.00	144.50	12/01/22	88062
1081864		7042	LANGUAGE LINE SERVICES, INC						
			INTERPRET SVC 9020873428	10673156	82.09	0.00	82.09		
			** PAYMENT TOTAL **	1	82.09	0.00	82.09	12/01/22	88062
1081865		7144	CINTAS CORPORATION NO 2						
			FAC/PARKS UNIFORMS 12700245	4105483461	50.32	0.00	50.32		
			FAC/PARKS UNIFORMS 12700245	4105483461C	2.42-	0.00	2.42-		
			FAC/PARKS UNIFORMS 12700245	4107571960	48.69	0.00	48.69		
			FAC/PARKS UNIFORMS 12700245	4107571960C	0.79-	0.00	0.79-		
			FAC/PARKS UNIFORMS 12700245	4123308935	132.13	0.00	132.13		
			FAC/PARKS UNIFORMS 12700245	4123308935C	85.34-	0.00	85.34-		
			PW UNIFORMS 12704444	4126702253	158.21	0.00	158.21		
			PW UNIFORMS 12704444	4126702253C	78.60-	0.00	78.60-		
			FAC/PARKS UNIFORMS 12700245	4129448692	54.36	0.00	54.36		
			FAC/PARKS UNIFORMS 12700245	4129448692C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4130142906C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4130771177C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4131525619C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4132192499	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4132192499C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4132906550C	0.37-	0.00	0.37-		
			WW FIRE MATS 12703237	4133517568	4.32	0.00	4.32		
			PW UNIFORMS 12704444	4133581457	87.96	0.00	87.96		
			** PAYMENT TOTAL **	18	412.81	0.00	412.81	12/01/22	88062
1081866		7145	LEXISNEXIS						
			Subscrip 42543M6RR 10/1-31	3094164734	267.67	0.00	267.67		
			** PAYMENT TOTAL **	1	267.67	0.00	267.67	12/01/22	88062
1081867		7176	AMAZON						
			STEEL POST DRIV A2ZJ5FKAQXS6E	169C-JT1F-JGX1	203.32	0.00	203.32		
			Trash Bags.A2ZJ5FKAQXS6E	17W9-TXR6-FPYF	508.72	0.00	508.72		
			TOKEN OF GDWL A2ZJ5FKAQXS6E	17YN-PNC1-C74X	107.35-	0.00	107.35-		
			PreCut Mat Board A2ZJ5FKAQXS6E	1CJF-DH3R-9KXW	96.87	0.00	96.87		
			CONNECTOR A2ZJ5FKAQXS6E	1CTH-XCYC-C76J	55.74	0.00	55.74		
			STANDING DESK A2ZJ5FKAQXS6E	1DCQ-XY6X-14RW	579.98	0.00	579.98		

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			Lithium Grease A2ZJ5FKAQXSX6E	1F1D-DKPL-NFLN	45.36	0.00	45.36		
			CUTTER HAMMER A2ZJ5FKAQXSX6E	1H63-M96N-HKHV	59.40	0.00	59.40		
			MEASURE WHEEL A2ZJ5FKAQXSX6E	1JC6-7613-93H6	581.53	0.00	581.53		
			Plastic Sheet A2ZJ5FKAQXSX6E	1MCJ-LXT9-XX3Q	114.23	0.00	114.23		
			Pill Pockets.A2ZJ5FKAQXSX6E	1R7W-WR7G-14KP	1,243.12	0.00	1,243.12		
			** PAYMENT TOTAL **	11	3,380.92	0.00	3,380.92	12/01/22	88062
1081868		7408	THE VILLAGES TECH SOLUTIONS						
			Tax Collector CWP Camera and O	23126	361.60	0.00	361.60		
			Ocularis License	24441	57.64	0.00	57.64		
			Tax Collector CWP Camera and O	24486	57.64	0.00	57.64		
			** PAYMENT TOTAL **	3	361.60	0.00	361.60	12/01/22	88062
1081869		7534	WILLIAM RICHARDS						
			RETIREE WAIVED INS #3	22-23RICHARDSW3	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	12/01/22	88062
1081870		7563	SKYLINE ELEVATOR						
			TROUBLE CALL DET CTR	214932	320.00	0.00	320.00		
			** PAYMENT TOTAL **	1	320.00	0.00	320.00	12/01/22	88062
1081871		7603	SUBURBAN PROPANE-1159						
			1159-187684-001 PROPANE	1159-233921	399.69	0.00	399.69		
			** PAYMENT TOTAL **	1	399.69	0.00	399.69	12/01/22	88062
1081872		7651	BRIGHTVIEW LANDSCAPES, LLC						
			JUNE IRRIGATION REP 16618198	7977944	750.00	0.00	750.00		
			JULY IRRIGATION REP 16618198	8026003	689.32	0.00	689.32		
			Landscape Cont 16618198 SEPT	8061585	52,768.00	0.00	52,768.00		
			** PAYMENT TOTAL **	3	54,207.32	0.00	54,207.32	12/01/22	88062
1081873		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO FAIR	114723R	232.50	0.00	232.50		
			HVAC Con SUMTERCO DET CTR	114727	3,788.94	0.00	3,788.94		
			Additional HVAC SUMTERCO #23	114758R	334.98	0.00	334.98		
			Additional HVAC SUMTERCO DET	114774R	1,556.33	0.00	1,556.33		
			Additional HVAC SUMTERCO FM	115757	976.25	0.00	976.25		
			Additional HVAC SUMTERCO DET	115802	1,338.78	0.00	1,338.78		
			Additional HVAC SUMTERCO FAIR	116470	190.00	0.00	190.00		
			Additional HVAC SUMTERCO CRTHS	116474	1,791.80	0.00	1,791.80		
			Additional HVAC SUMTERCO FAIR	116476	232.50	0.00	232.50		
			Additional HVAC SUMTERCO FAIR	116486	2,215.76	0.00	2,215.76		
			Additional HVAC SUMTERCO BHD	116565	2,431.25	0.00	2,431.25		
			Additional HVAC-SUMTERCO WWHD	116566	6,175.00	0.00	6,175.00		
			Additional HVAC SUMTERCO PSB	116659	571.19	0.00	571.19		
			** PAYMENT TOTAL **	13	21,835.28	0.00	21,835.28	12/01/22	88062

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081874		7666	ONIX NETWORKING CORPORATION Google Workspace Lic 12 MONTH ** PAYMENT TOTAL **	BD0034323 1	1,684.80 1,684.80	0.00 0.00	1,684.80 1,684.80	12/01/22	88062
1081875		7730	MOTOROLA SOLUTIONS, INC Motorola Svc Agree 1035665548 ** PAYMENT TOTAL **	8230390899 1	1,147,404.00 1,147,404.00	0.00 0.00	1,147,404.00 1,147,404.00	12/01/22	88062
1081876		7733	AMERICAN TOWER CORPORATION Linden Tower Lease 77712 ** PAYMENT TOTAL **	4083711 1	5,644.43 5,644.43	0.00 0.00	5,644.43 5,644.43	12/01/22	88062
1081877		7796	SUSAN FARNSWORTH 9/7-9 2022 FAPA CONF ** PAYMENT TOTAL **	21-22FARNSWORTHS1 1	49.00 49.00	0.00 0.00	49.00 49.00	12/01/22	88062
1081878		7823	ELIZABETH M. BERTELO Public Def IT 11/1-14 Public Def IT 11/15-28 ** PAYMENT TOTAL **	EB111422 EB112822 2	1,520.83 1,520.83 3,041.66	0.00 0.00 0.00	1,520.83 1,520.83 3,041.66	12/01/22	88062
1081879		7856	STAPLES ADVANTAGE Office Supplies ATL1806898 Office Supplies ATL1806898 Trash Bags ATL1806898 ** PAYMENT TOTAL **	3523349297 3523349298 3523349299 3	441.07 176.63 89.26 706.96	0.00 0.00 0.00 0.00	441.07 176.63 89.26 706.96	12/01/22	88062
1081880		7917	ACF TECHNOLOGIES INC ACF QFlow Software Supp Renew ** PAYMENT TOTAL **	INV3157 1	9,101.88 9,101.88	0.00 0.00	9,101.88 9,101.88	12/01/22	88062
1081881		7944	JEREMY FEIL 11/13-17 2022 HAZ MAT INSTRUCT ** PAYMENT TOTAL **	22-23FEILJ1 1	227.00 227.00	0.00 0.00	227.00 227.00	12/01/22	88062
1081882		8020	LIBRARY SYSTEMS & SERVICES, LLC Library Systems&Svcs OCT 2022 ** PAYMENT TOTAL **	INV6547 1	271,593.67 271,593.67	0.00 0.00	271,593.67 271,593.67	12/01/22	88062
1081883		8309	MCATEER LAW, PLLC VAB ATTORNEY SVCS NOVEMBER ** PAYMENT TOTAL **	135 1	3,480.00 3,480.00	0.00 0.00	3,480.00 3,480.00	12/01/22	88062
1081884		8398	TAYLORS PHARMACY Medical Supplies SUM002 ** PAYMENT TOTAL **	INV081032 1	40.50 40.50	0.00 0.00	40.50 40.50	12/01/22	88062
1081885		8454	SHIRLEE SIMMONS RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23SIMMONSS3 1	170.10 170.10	0.00 0.00	170.10 170.10	12/01/22	88062
1081886		8468	CIT BANK, N.A.						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Lease Charges 900-0339752-000	41124023	1,185.32	0.00	1,185.32		
			Lease Charges 900-0307949-000	41145624	25.40	0.00	25.40		
			Lease Charges 900-0311372-002	41201847	477.29	0.00	477.29		
			Lease Charges 900-0302200-000	41229762	197.74	0.00	197.74		
			Lease Charges 900-0258312-027	41236606	212.97	0.00	212.97		
			** PAYMENT TOTAL **	5	2,098.72	0.00	2,098.72	12/01/22	88062
1081887		8498	OSBURN ASSOCIATES INC						
			Alum Sign Blanks	297385	4,094.00	0.00	4,094.00		
			Sign Shop Materials	297480	6,383.50	0.00	6,383.50		
			** PAYMENT TOTAL **	2	10,477.50	0.00	10,477.50	12/01/22	88062
1081888		8563	GEORGIA ROBBINS						
			RETIREE WAIVED INS #3	22-23ROBBINSG3	234.50	0.00	234.50		
			** PAYMENT TOTAL **	1	234.50	0.00	234.50	12/01/22	88062
1081889		8640	AMERICAN MEDICAL RESPONSE						
			Non-Payment Baker Act Accounts	AMR1-21-22	29,165.00	0.00	29,165.00		
			Non-Payment of Baker Act	AMR2-21-22	620.00	0.00	620.00		
			** PAYMENT TOTAL **	2	29,785.00	0.00	29,785.00	12/01/22	88062
1081890		8699	CARL ROTH						
			RETIREE WAIVED INS #3	22-23ROTHC3	40.10	0.00	40.10		
			** PAYMENT TOTAL **	1	40.10	0.00	40.10	12/01/22	88062
1081891		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS #3	22-23CHESLINGJ3	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	12/01/22	88062
1081892		8716	SG360						
			Janitorial Services OCT 11168	66106	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	12/01/22	88062
1081893		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 11/14-27	10122	5,114.75	0.00	2,417.44		
			Code Enf Insp 11/14-27	10122	5,114.75	0.00	2,697.31		
			** PAYMENT TOTAL **	2	5,114.75	0.00	5,114.75	12/01/22	88062
1081894		8735	THOMAS L WINCHESTER						
			RETIREE WAIVED IN S#3	22-23WINCHESTERL3	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	12/01/22	88062
1081895		8771	GENSET SERVICES, INC						
			Generator Fuel Tank Insp SCPSC	171202	80.00	0.00	80.00		
			** PAYMENT TOTAL **	1	80.00	0.00	80.00	12/01/22	88062
1081896		8779	ASSOCIATION OF STATE FLOODPLAIN MANAGERS						
			ANN DUES/MBRSHIP G.CHASSE 36259	CHASSE2023	175.00	0.00	175.00		
			ANN DUES/MEMBER WILCOX 34771	WILCOX2023	175.00	0.00	175.00		
			** PAYMENT TOTAL **	2	350.00	0.00	350.00	12/01/22	88062

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081897		8804	MINUTEMAN PRESS Business Cards COMMISSIONERS	8592	110.00	0.00	110.00		
			** PAYMENT TOTAL **	1	110.00	0.00	110.00	12/01/22	88062
1081898		8844	AMERICAS TITLE CORP V19 O&E REPORT S.BROWN	SB112922	175.00	0.00	175.00		
			** PAYMENT TOTAL **	1	175.00	0.00	175.00	12/01/22	88062
1081899		8849	MARGARET TARVER RETIREE WAIVED INS #3	22-23TARVERM3	152.70	0.00	152.70		
			** PAYMENT TOTAL **	1	152.70	0.00	152.70	12/01/22	88062
1081900		8868	GARY REYNOLDS RETIREE WAIVED INS #3	22-23REYNOLDSG3	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	12/01/22	88062
1081901		8910	LEXISNEXIS RISK DATA MANAGEMENT INC Lexis Nexis 1723577 10/1-31	1723577-20221031C	125.87	0.00	125.87		
			** PAYMENT TOTAL **	1	125.87	0.00	125.87	12/01/22	88062
1081902		8948	READS UNIFORMS, INC Chiefs Dress Uniforms 1104-99	40198-98	100.00	0.00	100.00		
			Chiefs Dress Uniforms 1104-99	40199-98	84.00	0.00	84.00		
			Chiefs Dress Uniforms 1104-99	40200-98	100.00	0.00	100.00		
			** PAYMENT TOTAL **	3	284.00	0.00	284.00	12/01/22	88062
1081903		9053	AD-VANCE TALENT SOLUTIONS, INC Staffing Services Cont 14529	9170347	1,753.92	0.00	1,753.92		
			Staffing Services Cont 14529	9170348	5,941.27	0.00	5,941.27		
			Staffing Services Cont 14529	9170349	557.24	0.00	557.24		
			Staffing Services Cont 14529	9170350	1,542.60	0.00	1,542.60		
			Staffing Services Cont 14529	9170351	4,508.62	0.00	4,508.62		
			Staffing Services Cont 14529	9170352	720.31	0.00	720.31		
			Staffing Services Cont 14529	9170353	438.00	0.00	438.00		
			** PAYMENT TOTAL **	7	15,461.96	0.00	15,461.96	12/01/22	88062
1081904		9101	PATRICIA D LOVETT RETIREE WAIVED INS #3	22-23LOVETTP3	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	12/01/22	88062
1081905		9166	HYDROMAX USA LLC Hydrant, Valve Box, and Manhol	22727	6,721.46	0.00	6,721.46		
			** PAYMENT TOTAL **	1	6,721.46	0.00	6,721.46	12/01/22	88062
1081906		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Supplies 76237581	20039207	1,989.20	0.00	1,989.20		
			Medical Supplies 76237581	20039353	85.05	0.00	85.05		
			** PAYMENT TOTAL **	2	2,074.25	0.00	2,074.25	12/01/22	88062
1081907		9233	GRAHAM AUTOMOTIVE SUPPLY, INC						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/01/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			TrufuelGrease 7969	876710	436.90	0.00	436.90		
			** PAYMENT TOTAL **	1	436.90	0.00	436.90	12/01/22	88062
1081908		9257	NASH PLUMBING AND MECHANICAL LLC						
			On-Call Plumb SUMTERCCB FAIR	3251	828.42	0.00	828.42		
			On-Call Plumb SUMTERCCB FAIR	3258	777.74	0.00	777.74		
			On-Call Plumb SUMTERCCB ANNEX	3266	189.50	0.00	189.50		
			** PAYMENT TOTAL **	3	1,795.66	0.00	1,795.66	12/01/22	88062
1081909		9316	SOUTHEAST WILDWOOD WATER CONSERVATION AU						
			Buena Vista Blvd South Ext	500000-1122	87,505.19	0.00	87,505.19		
			Buena Vista Blvd South Ext	500001-1122	78,975.28	0.00	78,975.28		
			** PAYMENT TOTAL **	2	166,480.47	0.00	166,480.47	12/01/22	88062
1081910		9322	TANGO CARD INC						
			Wellright Gift Cards	SUMTER202211-10	5,000.00	0.00	5,000.00		
			** PAYMENT TOTAL **	1	5,000.00	0.00	5,000.00	12/01/22	88062
4469		56	FLA RETIREMENT SYSTEM						
			NOVEMBER 2022 EFT PMT	NOV2022EFTPMT	331,428.81	0.00	331,428.81		
	HP		** PAYMENT TOTAL **	1	331,428.81	0.00	331,428.81	11/29/22	87977
4470		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 11/21/2022	3841044	52.36	0.00	52.36		
	HP		** PAYMENT TOTAL **	1	52.36	0.00	52.36	11/28/22	88000
4471		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS FY2022 ACH11/28/22	1000064961.FY2022	289,239.61	0.00	289,239.61		
	HP		** PAYMENT TOTAL **	1	289,239.61	0.00	289,239.61	11/18/22	88001
4472		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS OCT2022 CLAIMS	1000064961	347,908.12	0.00	347,908.12		
	HP		** PAYMENT TOTAL **	1	347,908.12	0.00	347,908.12	11/28/22	88002
4473		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA/Cobra Admin fee NOV2022	3831773	793.20	0.00	793.20		
	HP		** PAYMENT TOTAL **	1	793.20	0.00	793.20	11/30/22	88058
BANK TOTALS			PAYMENTS: 86	VOIDS: 0	216.00	3,795,667.26	0.00	3,795,667.26	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/01/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 86		VOIDS: 0	216.00	3,795,667.26	0.00	3,795,667.26	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 81		VOIDS: 0		2,826,245.16	0.00	2,826,245.16	
EFT		PAYMENTS: 5		VOIDS: 0		969,422.10	0.00	969,422.10	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/05/22

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				
1081911		7	CLERK OF CIRCUIT COURT						
			TD APP #4841 G06D034 2015	4841	177.00	0.00	177.00		
			** PAYMENT TOTAL **	1	177.00	0.00	177.00	12/05/22	88092
1081912		7	CLERK OF CIRCUIT COURT						
			TD APP 4840 N32A025 2015	4840	177.00	0.00	177.00		
			TD APP #4842 H30-043 2015	4842	137.00	0.00	137.00		
			TD APP 4843 G06B120 2015	4843	137.00	0.00	137.00		
			** PAYMENT TOTAL **	3	451.00	0.00	451.00	12/05/22	88092
1081913		238	BESCO ELECTRIC SUPPLY						
			Watt LMRC 112 TA-10734	4125-1046232	1,095.36	0.00	1,095.36		
			** PAYMENT TOTAL **	1	1,095.36	0.00	1,095.36	12/05/22	88092
1081914		364	CDW COMPUTER GOVERNMENT INC						
			Ubiquiti Unifi Switch 0728881	CR89783	537.27	0.00	537.27		
			** PAYMENT TOTAL **	1	537.27	0.00	537.27	12/05/22	88092
1081915		780	W W GRAINGER						
			SQUEEGEE,HANDLE 829848217	9525333069	164.32	0.00	164.32		
			** PAYMENT TOTAL **	1	164.32	0.00	164.32	12/05/22	88092
1081916		1231	OFFICE DEPOT INC						
			HP CARTRIDGES 29275315	272662506001	161.55	0.00	161.55		
			Operating Supp 29275315	272872774001	107.70	0.00	107.70		
			** PAYMENT TOTAL **	2	269.25	0.00	269.25	12/05/22	88092
1081917		2013	A-LINE FIRE & SAFETY INC						
			SVC CALL SOE BUSHNELL	04112322A	160.00	0.00	160.00		
			** PAYMENT TOTAL **	1	160.00	0.00	160.00	12/05/22	88092
1081918		2311	GALLS, LLC						
			ECC Uniform Polos 5420981	022041551	262.68	0.00	262.68		
			** PAYMENT TOTAL **	1	262.68	0.00	262.68	12/05/22	88092
1081919		7144	CINTAS CORPORATION NO 2						
			BUSHNELL FIRE MATS 12704907	4133581249	7.56	0.00	7.56		
			WW FIRE MATS 19024017	4134196614	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4134196792	4.32	0.00	4.32		
			WEBSTER FIRE MATS 12704860	4134283399	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4134283461	5.28	0.00	5.28		
			BUSHNELL FIRE MATS 12704907	4134283693	7.56	0.00	7.56		
			BUSHNELL LIB MATS 12700160	4134283694	6.22	0.00	6.22		
			PW SHOP MATS/UNIFORM 12700311	4134283774	10.89	0.00	10.89		
			COURTHOUSE MATS 12700216	4134283778	13.66	0.00	13.66		
			PW MATS 12700425	4134283803	10.14	0.00	10.14		
			PROP APPR MATS 12707183	4134283818	7.92	0.00	7.92		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/05/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			TAX COLL MATS 12704367	4134283836	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4134283893	88.99	0.00	88.99		
			BUSHNELL FIRE MATS 12701785	4134283896	6.48	0.00	6.48		
			WW PUB SAF MATS 1270824	4134333049	2.16	0.00	2.16		
			WW SCSC MATS 12707180	4134333170	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4134333307	7.44	0.00	7.44		
			PW UNIFORMS 12700330	4134333336	26.19	0.00	26.19		
			OXFORD FIRE MATS 12703293	4134333829	10.80	0.00	10.80		
			AN CONT UNIFORMS 12703984	4134450260	15.50	0.00	15.50		
			AN CONT MATS 12700673	4134450284	12.84	0.00	12.84		
			LP FIRE MATS 12704752	4134450596	6.48	0.00	6.48		
			LP LIB MATS 12700601	4134450603	7.50	0.00	7.50		
			BUSHENLL FIRE MATS 12701852	4134489808	8.64	0.00	8.64		
			WW FIRE MATS 19024017	4134890662	7.56	0.00	7.56		
			WEBSTER FIRE MATS 12704860	4134946017	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4134946078	5.28	0.00	5.28		
			BUSHNELL LIB MATS 12700160	4134946178	6.22	0.00	6.22		
			BUSHNELL FIRE MATS 12704907	4134946252	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12704907	4135641360	7.56	0.00	7.56		
			** PAYMENT TOTAL **	30	337.83	0.00	337.83	12/05/22	88092
1081920		8498	OSBURN ASSOCIATES INC						
			72x36 Alum Blank	297525	517.04	0.00	517.04		
			** PAYMENT TOTAL **	1	517.04	0.00	517.04	12/05/22	88092
1081921		9053	AD-VANCE TALENT SOLUTIONS, INC						
			MAINT TECH 14529	9170354	727.79	0.00	727.79		
			ADMIN ASSIST 14529	9170513	2,192.40	0.00	2,192.40		
			KENNEL WORKERS 14529	9170514	6,380.94	0.00	6,380.94		
			DEV TECH EMP 14529	9170515	730.80	0.00	730.80		
			Staffing Services SUP, 14529	9170516	1,830.96	0.00	1,830.96		
			CALL CENTER EMP 14529	9170517	4,699.97	0.00	4,699.97		
			PURCH TECH 14529	9170518	922.00	0.00	922.00		
			FLEET SUPP 14529	9170519	529.25	0.00	529.25		
			MAINT TECH 14529	9170520	786.80	0.00	786.80		
			** PAYMENT TOTAL **	9	18,800.91	0.00	18,800.91	12/05/22	88092
4474		49	EMPOWER						
			12/2/22 PAYROLL DEDUCTION	12/2/22PAYDED	5,610.11	0.00	5,610.11		
	HP		** PAYMENT TOTAL **	1	5,610.11	0.00	5,610.11	12/02/22	88068
4475		79	MY FLORIDA COUNTY						
			12/2/22 PAYROLL DEDUCTION	12/2/22PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	12/02/22	88068

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/05/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
4476		8349	EMPLOYEE BENEFITS CORPORATION ACH11/29/22 FSAclaims9/30/2022	3843045.FY2022	427.70	0.00	427.70		
	HP		** PAYMENT TOTAL **	1	427.70	0.00	427.70	11/29/22	88064
4477		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 11/23-25/2022	3843045	86.75	0.00	86.75		
	HP		** PAYMENT TOTAL **	1	86.75	0.00	86.75	11/29/22	88066
4478		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH12/1/22 11/17-23/22	BE005267397C	11,527.00	0.00	11,527.00		
	HP		** PAYMENT TOTAL **	1	11,527.00	0.00	11,527.00	12/01/22	88072
4479		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 11/28/2022	3845113	78.64	0.00	78.64		
	HP		** PAYMENT TOTAL **	1	78.64	0.00	78.64	12/01/22	88073
4480		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 11/29/2022	3846111	129.51	0.00	129.51		
	HP		** PAYMENT TOTAL **	1	129.51	0.00	129.51	12/02/22	88088
1108		5325	US BANK CAP IMPR REV BOND SERIES 2015B	2097332	356,093.75	0.00	356,093.75		
	HP		** PAYMENT TOTAL **	1	356,093.75	0.00	356,093.75	11/23/22	88082
1109		7940	HANCOCK BANK SERIES 2003 REFUNDING LOAN	DEC2022	60,931.35	0.00	60,931.35		
	HP		** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	11/30/22	88083
1110		8340	TD BANK CAP IMPR REF REV SERIES 2015A	DEC2022	745,988.77	0.00	745,988.77		
	HP		** PAYMENT TOTAL **	1	745,988.77	0.00	745,988.77	11/30/22	88083
1111		8340	TD BANK REF 2018 LOAN	DEC2022-9002	1,110,171.88	0.00	1,110,171.88		
	HP		** PAYMENT TOTAL **	1	1,110,171.88	0.00	1,110,171.88	11/30/22	88083
1112		5209	SUNTRUST BANK FUEL TAX REV BOND SERIES 2019	2221009895	880,766.89	0.00	880,766.89		
	HP		** PAYMENT TOTAL **	1	880,766.89	0.00	880,766.89	12/01/22	88084
BANK TOTALS		PAYMENTS: 23		VOIDS: 0	63.00	3,195,842.89	0.00	3,195,842.89	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/05/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 23	VOIDS: 0	63.00	3,195,842.89	0.00	3,195,842.89	
PAYMENT TYPE TOTALS									
CHK			PAYMENTS: 11	VOIDS: 0		22,772.66	0.00	22,772.66	
EFT			PAYMENTS: 7	VOIDS: 0		19,117.59	0.00	19,117.59	
WIRE			PAYMENTS: 5	VOIDS: 0		3,153,952.64	0.00	3,153,952.64	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

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						
1081922		7	CLERK OF CIRCUIT COURT						
			REC RELEASE OF LIEN CODE ENF	3612	30.00	0.00	30.00		
			** PAYMENT TOTAL **	1	30.00	0.00	30.00	12/08/22	88155
1081923		7	CLERK OF CIRCUIT COURT						
			REC COUNTY DEED BEVILLE RANCH	3611	18.50	0.00	18.50		
			REC TURKEY RUN AGREEMENT	3613	95.00	0.00	95.00		
			** PAYMENT TOTAL **	2	113.50	0.00	113.50	12/08/22	88155
1081924		364	CDW COMPUTER GOVERNMENT INC						
			UPS 3928237	FF25205	89.51	0.00	89.51		
			Monitors 3928237	FF33292	3,094.56	0.00	3,094.56		
			** PAYMENT TOTAL **	2	3,184.07	0.00	3,184.07	12/08/22	88155
1081925		380	CENTRAL TESTING LABORATORY, INC						
			Geotechnical and Mat Test	78904	1,003.75	0.00	1,003.75		
			Geotechnical and Mat Test	78990	303.75	0.00	303.75		
			** PAYMENT TOTAL **	2	1,307.50	0.00	1,307.50	12/08/22	88155
1081926		411	CITY OF WILDWOOD						
			170950-1 10/10-11/9	170950-1110922	441.31	0.00	441.31		
			180250-2 10/10-11/9	180250-2110922	110.84	0.00	110.84		
			50020-0 10/10-11/9	50020-0110922	177.41	0.00	177.41		
			70499-1 10/10-11/9	70499-1110922	450.41	0.00	450.41		
			70500-0 10/10-11/9	70500-0110922	342.27	0.00	342.27		
			70501-0 10/10-11/9	70501-0110922	10.55	0.00	10.55		
			70600-1 10/10-11/9	70600-1110922	179.36	0.00	179.36		
			** PAYMENT TOTAL **	7	1,712.15	0.00	1,712.15	12/08/22	88155
1081927		414	CITY OF WILDWOOD						
			OCT CC DEV SVC FEES	WILDWOODCC103122	12,192.30	0.00	12,192.30		
			** PAYMENT TOTAL **	1	12,192.30	0.00	12,192.30	12/08/22	88155
1081928		463	CONTROL SPECIALISTS						
			Traffic Sig Maint DEC SUMTER	2212-008	12,833.10	0.00	12,833.10		
			** PAYMENT TOTAL **	1	12,833.10	0.00	12,833.10	12/08/22	88155
1081929		519	THE VILLAGES DAILY SUN						
			01116977 INV TO BID 9/19	01085259	80.75	0.00	80.75		
			01116977 NOT OF INT 9/30	01087493	155.80	0.00	155.80		
			01116977 INV TO BID 10/4	01088299	77.90	0.00	77.90		
			01116977 INV TO BID 10/4	01088303	77.90	0.00	77.90		
			01116977 INV TO BID 10/4	01088304	77.90	0.00	77.90		
			01116977 INV TO BID 10/4	01088306	77.90	0.00	77.90		
			01116977 NOT OF VAC 10/29	01093135	36.10	0.00	36.10		
			01116977 NOT OF INT 11/29	01097046	59.85	0.00	59.85		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			01116977 REQ FOR 11/23	01097414	95.00	0.00	95.00		
			01116977 LEGAL NOT OF 11/25	01097612	145.35	0.00	145.35		
			01116977 LEGAL NOT OF 11/25	01097716	64.60	0.00	64.60		
			01116977 LEGAL NOT OF 12/1	01098835	69.35	0.00	69.35		
			** PAYMENT TOTAL **	12	1,018.40	0.00	1,018.40	12/08/22	88155
1081930		680	DUKE ENERGY						
			9100 8710 8248 10/18-11/15	910087108248111522	83.69	0.00	83.69		
			9100 8922 1395 10/13-11/10	910089221395111022	36.67	0.00	36.67		
			9100 8922 1816 10/13-11/10	910089221816111022	26.34	0.00	26.34		
			9100 8922 2221 10/13-10/10	910089222221111022	42.86	0.00	42.86		
			9100 8922 2297 10/13-11/10	910089222297111022	35.59	0.00	35.59		
			9100 8922 2817 10/5-11/2	910089222817110222	216.83	0.00	216.83		
			9100 8922 2940 10/13-11/10	910089222940111022	44.94	0.00	44.94		
			9100 8923 9098 10/6-11/3	910089239098110322	546.44	0.00	546.44		
			9100 8923 9634 10/4-11/1	910089239634110122	388.92	0.00	388.92		
			** PAYMENT TOTAL **	9	1,422.28	0.00	1,422.28	12/08/22	88155
1081931		780	W W GRAINGER						
			Right Angle Lights 829848217	9516385169	416.01	0.00	416.01		
			TYPE I SAFETY CAN 829848217	9531909845	60.39	0.00	60.39		
			** PAYMENT TOTAL **	2	476.40	0.00	476.40	12/08/22	88155
1081932		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 9/30-11/1	10454000110122	36.10	0.00	36.10		
			10455000 9/30-11/1	10455000110122	20.00	0.00	20.00		
			10457100 9/30-11/1	10457100110122	3.00	0.00	3.00		
			10457200 9/30-11/1	10457200110122	22.00	0.00	22.00		
			10473100 9/30-11/1	10473100110122	22.00	0.00	22.00		
			** PAYMENT TOTAL **	5	103.10	0.00	103.10	12/08/22	88155
1081933		1300	PITNEY BOWES GLOBAL FINANCIAL						
			Mail Machine Supp 0016141798	1021976593	290.38	0.00	290.38		
			Lease Charges - SOE Mail Machi	3105826505	183.06	0.00	183.06		
			** PAYMENT TOTAL **	2	473.44	0.00	473.44	12/08/22	88155
1081934		1563	SUMTER COUNTY HEALTH DEPT						
			DEC 2022 MONTHLY TRANSFER	DEC2022	125,000.00	0.00	125,000.00		
			** PAYMENT TOTAL **	1	125,000.00	0.00	125,000.00	12/08/22	88155
1081935		1565	SECO ENERGY						
			6010156000 10/17-11/15	6010156000111522	43.66	0.00	43.66		
			6011039801 10/20-11/18	6011039801111822	94.46	0.00	94.46		
			6601945010 10/10-11/8	6601945010110822	10.55	0.00	10.55		
			6621700010 10/11-11/9	6621700010110922	123.43	0.00	123.43		
			6621740010 10/11-11/9	6621740010110922	10.55	0.00	10.55		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
6722690010			10/18-11/16	6722690010111622	47.05	0.00	47.05		
6760160011			10/20-11/18	6760160011111822	346.97	0.00	346.97		
6760166011			10/20-11/18	6760166011111822	175.32	0.00	175.32		
8010046801			10/7-11/7	8010046801110722	1,489.37	0.00	1,489.37		
80102179001			10/14-11/14	8010217900111422	53.60	0.00	53.60		
8010298300			10/7-11/7	8010298300110722	11.26	0.00	11.26		
8010473001			10/12-11/9	8010473001110922	52.09	0.00	52.09		
8010991500			10/12-11/9	8010991500110922	49.42	0.00	49.42		
8010994200			10/12-11/9	8010994200110922	52.24	0.00	52.24		
8011093801			10/12-11/10	8011093801111022	1,115.62	0.00	1,115.62		
8011105700			10/6-11/4	8011105700110422	67.34	0.00	67.34		
8011235600			10/12-11/10	8011235600111022	49.06	0.00	49.06		
8011827900			10/12-11/10	8011827900111022	10.55	0.00	10.55		
8011840200			10/12-11/10	8011840200111022	93.26	0.00	93.26		
8011895300			10/12-11/10	8011895300111022	56.93	0.00	56.93		
8011964000			10/10-11/8	8011964000110822	67.36	0.00	67.36		
8012656101			10/17-11/15	8012656101111522	49.72	0.00	49.72		
8013831800			10/12-11/9	8013831800110922	47.16	0.00	47.16		
8019774300			10/10-11/8	8019774300110822	42.78	0.00	42.78		
8019900000			10/17-11/15	8019900000111522	49.72	0.00	49.72		
8019900100			10/17-11/15	8019900100111522	47.46	0.00	47.46		
8019900200			10/17-11/15	8019900200111522	48.38	0.00	48.38		
8025785300			10/12-11/9	8025785300110922	45.95	0.00	45.95		
8025852102			10/17-11/15	8025852102111522	50.66	0.00	50.66		
8026131002			10/12-11/10	8026131002111022	60.07	0.00	60.07		
8026215701			10/13-11/11	8026215701111122	7,506.81	0.00	7,506.81		
8026446501			10/18-11/16	8026446501111622	44.65	0.00	44.65		
8514130011			10-6-11/4	8514130011110422	734.63	0.00	734.63		
8514130111			10/6-11/4	8514130111110422	34.23	0.00	34.23		
8514130311			10/6-11/4	8514130311110422	74.02	0.00	74.02		
8530460010			10/12-11/10	8530460010111022	20.11	0.00	20.11		
8531209510			10/13-11/11	8531209510111122	49.46	0.00	49.46		
8531725010			10/13-11/11	8531725010111122	27.28	0.00	27.28		
8533422510			10/7-11/7	8533422510110722	194.19	0.00	194.19		
9600430301			10/13-11/11	9600430301111122	55.18	0.00	55.18		
9600628901			10/13-11/11	9600628901111122	621.25	0.00	621.25		
9601408801			10/13-11/11	9601408801111122	62.89	0.00	62.89		
9602442101			10/12-11/9	9602442101110922	30.99	0.00	30.99		
9603086201			10/13-11/11	9603086201111122	655.91	0.00	655.91		
9603089701			10/11-11/8	9603089701110822	671.70	0.00	671.70		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9603145002 10/17-11/15	9603145002111522	46.92	0.00	46.92		
			9603323601 10/20-11/18	9603323601111822	1,486.61	0.00	1,486.61		
			9604030401 10/20-11/18	9604030401111822	2,751.06	0.00	2,751.06		
			9604030601 10/20-11/18	9604030601111822	33.30	0.00	33.30		
			9604030701 10/20-11/18	9604030701111822	36.64	0.00	36.64		
			9604031001 10/20-11/18	9604031001111822	110.61	0.00	110.61		
			9604031401 10/20-11/18	9604031401111822	51.86	0.00	51.86		
			9604031501 10/20-11/18	9604031501111822	117.56	0.00	117.56		
			9604031601 10/20-11/18	9604031601111822	442.25	0.00	442.25		
			9604031701 10/20-11/18	9604031701111822	85.77	0.00	85.77		
			9604064201 10/13-11/11	9604064201111122	15,232.81	0.00	15,232.81		
			9604118801 11/5-11/18	9604118801111822	74.56	0.00	74.56		
			9604276501 10/12-11/9	9604276501110922	51.97	0.00	51.97		
			9604315701 10/10-11/8	9604315701110822	51.19	0.00	51.19		
			9605520402 10/14-11/14	9605520402111422	10,886.74	0.00	10,886.74		
			9605781401 10/4-11/2	9605781401110222	5,469.03	0.00	5,469.03		
			9605781501 10/14-11/14	9605781501111422	13,433.57	0.00	13,433.57		
			9606579602 10/12-11/9	9606579602110922	51.44	0.00	51.44		
			9606702101 10/13-11/11	9606702101111122	1,393.55	0.00	1,393.55		
			9606702301 10/13-11/11	9606702301111122	1,468.25	0.00	1,468.25		
			9606855701 10/7-11/7	9606855701110722	72.73	0.00	72.73		
			9606926102 10/12-11/10	9606926102111022	55.60	0.00	55.60		
			9607066701 10/7-11/7	9607066701110722	4,079.30	0.00	4,079.30		
			9607788901 10/12-11/10	9607788901111022	52.00	0.00	52.00		
			9607952902 10/10-11/8	9607952902110822	62.19	0.00	62.19		
			** PAYMENT TOTAL **	70	72,842.80	0.00	72,842.80	12/08/22	88155
1081936		1712	WASTE MANAGEMENT INC OF FL 17-90913-03001 DEC 2022	0599457-2227-6	96.10	0.00	96.10		
			** PAYMENT TOTAL **	1	96.10	0.00	96.10	12/08/22	88155
1081937		2013	A-LINE FIRE & SAFETY INC SEC ALARM/ ACCESS PUB SAF MONTHLY INSP NOV BATTERY SOE ANN TES & INSPECT SOE VARIOUS LOCATIONS HOOD TECHS Additional Fire & Security PW	04112922A 12377444E 13247 13249 73035E 73219	592.99 300.00 70.00 200.00 2,630.00 606.00	0.00 0.00 0.00 0.00 0.00 0.00	592.99 300.00 70.00 200.00 2,630.00 606.00		
			** PAYMENT TOTAL **	6	4,398.99	0.00	4,398.99	12/08/22	88155
1081938		2224	VILLAGES PUBLIC SAFETY DEPT DEC 2022 VLGS FIRE	DEC2022	1,465,248.33	0.00	1,465,248.33		
			** PAYMENT TOTAL **	1	1,465,248.33	0.00	1,465,248.33	12/08/22	88155

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081939		2285	FEPA 2023 ANN FEPA MEMBER CASTO,FOL ** PAYMENT TOTAL **	2023FEPA120222 1	200.00 200.00	0.00 0.00	200.00 200.00	12/08/22	88155
1081940		2311	GALLS, LLC FF Daily Uniforms 5420981 ** PAYMENT TOTAL **	022638247 1	333.20 333.20	0.00 0.00	333.20 333.20	12/08/22	88155
1081941		2603	CHARTER COMMUNICATIONS OPERATING LLC 167999701 10/1-31 ** PAYMENT TOTAL **	167999701100122 1	327.92 327.92	0.00 0.00	327.92 327.92	12/08/22	88155
1081942		2803	PATTERSON VETERINARY SUPPLY, INC ANDIS CLIPPER 0200137618 NOBIVAC CANINE,REV 0200137618 NEEDLE HOLDER 0200137618 Cardboard Cat Boxes 0200137618 MICROPORE TAPE 0200137618 PURINA VET EN K9/FE 0200137618 NOBIVAC 3 RABIES, 0200137618 CEPHALEXIN CAP 0200137618 VIRBANTEL TABS 0200137618 ** PAYMENT TOTAL **	3022671105 3022684125 3022729685 3022747044 3022810170 3022820618 3022876567 3022914267 3022953993 9	105.51 2,018.88 198.00 230.40 57.00 3,448.40 365.84 14.90 710.38 7,149.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	105.51 2,018.88 198.00 230.40 57.00 3,448.40 365.84 14.90 710.38 7,149.31	12/08/22	88155
1081943		2930	MUNICIPAL EQUIPMENT CO STREAMLIGHT CORD 19348 19348 BLACK AND YELLOW HELMETS ** PAYMENT TOTAL **	433736-00 434174-01 2	17.05 1,764.00 1,781.05	0.00 0.00 0.00	17.05 1,764.00 1,781.05	12/08/22	88155
1081944		3316	ICMA MEMBERSHIP ICMA MEMBER RENEW 215331 ** PAYMENT TOTAL **	215331010123 1	1,200.00 1,200.00	0.00 0.00	1,200.00 1,200.00	12/08/22	88155
1081945		3738	RICHARD BENNETT RETIREE WAIVED INS #3 ** PAYMENT TOTAL **	22-23BENNETTR3 1	170.10 170.10	0.00 0.00	170.10 170.10	12/08/22	88155
1081946		3931	INSIGHT PUBLIC SECTOR Thin Clients 10945680 ** PAYMENT TOTAL **	1101000225 1	3,913.44 3,913.44	0.00 0.00	3,913.44 3,913.44	12/08/22	88155
1081947		4167	C.W. ROBERTS CONTRACTING, INC Hot Asphalt Mix 14027 2022 PAVEMENT PH I #3 ** PAYMENT TOTAL **	107181 1511932-PAYAPP3 2	1,256.80 860,331.12 861,587.92	0.00 0.00 0.00	1,256.80 860,331.12 861,587.92	12/08/22	88155
1081948		4444	BOUND TREE MEDICAL LLC Medical Supplies 106416 Medical Supplies 106416	84765716 84765717	1,701.46 255.96	0.00 0.00	1,701.46 255.96		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	1,957.42	0.00	1,957.42	12/08/22	88155
1081949		4462	COMPUTER INFORMATION & PLANNIN STACWeb 2.0 & BOMSWeb 2.0	5156	18,067.57	0.00	18,067.57		
			** PAYMENT TOTAL **	1	18,067.57	0.00	18,067.57	12/08/22	88155
1081950		4641	NORTH SUMTER COUNTY UTILITY N001-3901-00 10/3-11/1 N002-3441-00 10/7-11/7 N030-6390-00 8/12-9/15 N030-6390-00 10/14-11/16	N001-3901-00110122 N002-3441-00110722 N030-6390-00091522 N030-6390-00111622	588.19 67.87 156.16 261.72	0.00 0.00 0.00 0.00	588.19 67.87 156.16 261.72		
			** PAYMENT TOTAL **	4	1,073.94	0.00	1,073.94	12/08/22	88155
1081951		4744	R.LEE HAWKINS, JR CODE ENF SPEC MAG DEC	110	1,800.00	0.00	1,800.00		
			** PAYMENT TOTAL **	1	1,800.00	0.00	1,800.00	12/08/22	88155
1081952		4981	HENRY SCHEIN INC Medical Supplies 2749232	28647516	273.92	0.00	273.92		
			** PAYMENT TOTAL **	1	273.92	0.00	273.92	12/08/22	88155
1081953		5181	BEYERS FUNERAL HOME, INC INDIGENT CREMATION HUFFINS INDIGENT CREMATION MALONE	22-1454 22-1485	650.00 650.00	0.00 0.00	650.00 650.00		
			** PAYMENT TOTAL **	2	1,300.00	0.00	1,300.00	12/08/22	88155
1081954		5186	CENTURYLINK 311401421 12/1/22 312279271 12/1/22 482784029 11/23/22 486265483 11/21/22 486278080 11/24/22	311401421120122 312279271120122 482784029112322 486265483112122 486278080112422	273.85 64.81 439.69 123.88 113.78	0.00 0.00 0.00 0.00 0.00	273.85 64.81 439.69 123.88 113.78		
			** PAYMENT TOTAL **	5	1,016.01	0.00	1,016.01	12/08/22	88155
1081955		5461	VERIZON WIRELESS 521188371-00001 10/16-11/15 521188371-00001 10/16-11/15 421672038-00004 10/24-11/23 342197294-00001 11/2-12/1	9920650338 9920650338 9921282120 9921832100	6,116.72 6,116.72 117.85 131.76	0.00 0.00 0.00 0.00	6,076.41 40.31 117.85 131.76		
			** PAYMENT TOTAL **	4	6,366.33	0.00	6,366.33	12/08/22	88155
1081956		5737	MARION COUNTY BOCC Reimb for Court Tech Personnel	112122	4,233.60	0.00	4,233.60		
			** PAYMENT TOTAL **	1	4,233.60	0.00	4,233.60	12/08/22	88155
1081957		5737	MARION COUNTY BOCC 003 1033 022993501 11/24-12/23	00310330229935011222	158.07	0.00	158.07		
			** PAYMENT TOTAL **	1	158.07	0.00	158.07	12/08/22	88155
1081958		7144	CINTAS CORPORATION NO 2						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			WW FIRE MATS 12703237	4134891014	4.32	0.00	4.32		
			PW SHOP MATS 12700311	4134946327	10.89	0.00	10.89		
			PW MATS 12700425	4134946344	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4134946351	88.99	0.00	88.99		
			COURTHOUSE MATS 12700216	4134946358	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4134946401	7.92	0.00	7.92		
			TAX COLL MATS 12704367	4134946433	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701785	4134946622	6.48	0.00	6.48		
			VLG PUB SAFETY MATS 1702824	4135026624	2.16	0.00	2.16		
			SCSC MATS 12707180	4135026676	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4135026817	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4135027422	10.80	0.00	10.80		
			AN SVC MATS 12700673	4135138414	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4135138504	15.50	0.00	15.50		
			LP FIRE MATS 12704752	4135138510	6.48	0.00	6.48		
			LP LIB MATS 12700601	4135138516	7.50	0.00	7.50		
			BUSHNELL FIRE MATS 12701852	4135191814	8.64	0.00	8.64		
			WW FIRE MATS 19024017	4135587065	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4135587310	4.32	0.00	4.32		
			WEBSTER FIRE MATS 12704860	4135641238	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4135641258	5.28	0.00	5.28		
			BUSHNELL LIB MATS 12700160	4135641418	6.22	0.00	6.22		
			PW SHOP MATS/UNFORM 12700311	4135641430	10.89	0.00	10.89		
			PW MATS 12700425	4135641474	10.14	0.00	10.14		
			PROP APPR MATS 12707183	4135641504	7.92	0.00	7.92		
			COURTHOUSE MATS12700216	4135641516	13.66	0.00	13.66		
			TAX COLL MATS 12704367	4135641584	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4135641590	88.99	0.00	88.99		
			BUSHNELL FIRE MATS 12701785	4135641637	6.48	0.00	6.48		
			VLG PUB SAFE MATS 12702824	4135718367	2.16	0.00	2.16		
			BELV LIB MATS 12707253	4135718520	7.44	0.00	7.44		
			SCSC MATS 12707180	4135718521	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4135718984	10.80	0.00	10.80		
			AN SVCS MATS 12700673	4135838324	12.84	0.00	12.84		
			BUSHNELL FIRE MATS 12701852	4135885430	8.64	0.00	8.64		
			** PAYMENT TOTAL **	35	463.18	0.00	463.18	12/08/22	88155
1081959		7146	DEB BARSELL						
			RETIREE WAIVED INS #3	22-23BARSELLD3	453.10	0.00	453.10		
			** PAYMENT TOTAL **	1	453.10	0.00	453.10	12/08/22	88155
1081960		7176	AMAZON						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			OP EXPENSE A2ZJ5FKAQSX6E	11RG-XNJV-1NVK	95.82	0.00	95.82		
			EXIT EMERG LT A2ZJ5FKAQSX6E	1KR4-XVT1-GN7V	204.00	0.00	204.00		
			Misc Op Supp A2ZJ5FKAQSX6E	1PMG-YNKF-JKP1	62.24	0.00	62.24		
			Tablet Cases A2ZJ5FKAQSX6E	1PXJ-M7GK-CQL3	302.19	0.00	302.19		
			** PAYMENT TOTAL **	4	664.25	0.00	664.25	12/08/22	88155
1081961		7205	PET ANGEL MEMORIAL CENTER						
			Cremation& Biomed FLPP1306	FLPP1306-I-0070	59.00	0.00	59.00		
			** PAYMENT TOTAL **	1	59.00	0.00	59.00	12/08/22	88155
1081962		7372	ELECTRICAL WORKS						
			FIRE STA 31 DEDICATED CIRCUIT	21728	190.00	0.00	190.00		
			On-Call Electrical PUB SAFE BL	21839	681.15	0.00	681.15		
			** PAYMENT TOTAL **	2	871.15	0.00	871.15	12/08/22	88155
1081963		7487	FLORIDA DEPARTMENT OF HEALTH						
			RENEWAL 911 TELECOM CERT	BOSTROM010556	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081964		7487	FLORIDA DEPARTMENT OF HEALTH						
			911 PUB SFTY CERT FORM	ELKINSPST13633	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081965		7487	FLORIDA DEPARTMENT OF HEALTH						
			911 PUB SFTY CERT FORM	MARREROPST014962	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081966		7487	FLORIDA DEPARTMENT OF HEALTH						
			911 PUB SFTY CERT FORM	MARTINPST5138	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081967		7487	FLORIDA DEPARTMENT OF HEALTH						
			911 PUB SFTY CERT FORM	SWEENEYPST12013	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081968		7487	FLORIDA DEPARTMENT OF HEALTH						
			911 PUB SFTY CERT FORM	VEGA-HICKSPST10529	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/08/22	88155
1081969		7563	SKYLINE ELEVATOR						
			Elevator Contract SEC VESTIBUL	214967	240.00	0.00	240.00		
			** PAYMENT TOTAL **	1	240.00	0.00	240.00	12/08/22	88155
1081970		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6793	52358W473	150.00	0.00	150.00		
			Hauling Services 6473-6794-001	52577W473	1,225.00	0.00	1,225.00		
			** PAYMENT TOTAL **	2	1,375.00	0.00	1,375.00	12/08/22	88155
1081971		7650	MTM TRANSIT LLC						
			Transportation Services NOV	12012022	104,388.41	0.00	104,388.41		
			** PAYMENT TOTAL **	1	104,388.41	0.00	104,388.41	12/08/22	88155

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1081972		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO TC	118489	211.25	0.00	211.25		
			Additional HVAC -SUMTERCO DET	118491	190.00	0.00	190.00		
			Additional HVAC SUMTERCO DET	118502	147.50	0.00	147.50		
			Additional HVAC SUMTERCO #11	118506	360.00	0.00	360.00		
			HVAC Prev Maint SUMTERCO DET	FM28004	106.25	0.00	106.25		
			HVAC Prev Maint SUMTERCO DET	FM28005	326.25	0.00	326.25		
			HVAC Prev Maint SUMTERCO	FM28006	5,293.75	0.00	5,293.75		
			HVAC Prev Maint SUMTERCO SCSC	FM28007	2,207.92	0.00	2,207.92		
			HVAC Prev Maint SUMTERCO JUD	FM28010	446.67	0.00	446.67		
			** PAYMENT TOTAL **		9,289.59	0.00	9,289.59	12/08/22	88155
1081973		7856	STAPLES ADVANTAGE						
			Office Supplies ATL1806898	3523798464	55.08	0.00	55.08		
			White Board Cleaner ATL1806898	3523798466	126.44	0.00	126.44		
			** PAYMENT TOTAL **		181.52	0.00	181.52	12/08/22	88155
1081974		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	6088	1,303.23	0.00	1,303.23		
			Hauling Services 36	6089	54.19	0.00	54.19		
			** PAYMENT TOTAL **		1,357.42	0.00	1,357.42	12/08/22	88155
1081975		8020	LIBRARY SYSTEMS & SERVICES, LLC						
			LIB SYSTEMS & SVCS NOVEMBER	INV6689	271,593.67	0.00	271,593.67		
			** PAYMENT TOTAL **		271,593.67	0.00	271,593.67	12/08/22	88155
1081976		8154	SEMINOLE CO FIRE/EMS TRAINING CENTER						
			Advanced Rigging for Rope Resc	604	500.00	0.00	500.00		
			** PAYMENT TOTAL **		500.00	0.00	500.00	12/08/22	88155
1081977		8205	FIRSTWATCH						
			Firstwatch SaaS 185	FW109651	2,671.48	0.00	2,671.48		
			** PAYMENT TOTAL **		2,671.48	0.00	2,671.48	12/08/22	88155
1081978		8229	NATIONAL TESTING & CERTIFICATION						
			Aerial Ladder Testing	22918	1,400.00	0.00	1,400.00		
			** PAYMENT TOTAL **		1,400.00	0.00	1,400.00	12/08/22	88155
1081979		8238	ZORO, INC						
			Mop Bucket CUST1472404	INV11821875	145.58	0.00	145.58		
			RUBBER FOAM TAPE CUST1472404	INV11845814	25.20	0.00	25.20		
			** PAYMENT TOTAL **		170.78	0.00	170.78	12/08/22	88155
1081980		8271	FIREHOUSEBEDS.COM						
			Mattresses	1992	960.00	0.00	960.00		
			** PAYMENT TOTAL **		960.00	0.00	960.00	12/08/22	88155
1081981		8343	FIRST VEHICLE SERVICES, INC						
			MONTHLY ADMIN 1150741 OCT	11831206	81,285.57	0.00	81,285.57		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			MONTHLY ADMIN 1150741 NOV	11841742	81,285.57	0.00	81,285.57		
			PARTS & SVC OCT 1150741	11841746	34,956.85	0.00	34,956.85		
			MONTHLY ADMIN 1150741 DEC	11846540	81,285.57	0.00	81,285.57		
			PARTS & SVC NOV 1150741	11846547	37,970.03	0.00	37,970.03		
			** PAYMENT TOTAL **	5	316,783.59	0.00	316,783.59	12/08/22	88155
1081982		8452	FIKES WHOLESALE, INC						
			ATM in Courthouse CU10556	CIN-156021	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	12/08/22	88155
1081983		8466	KAYLA JOHNSON						
			EARP REIMB FINL MANGT BUS ETHC	21-22JOHNSONK3	1,167.06	0.00	1,167.06		
			** PAYMENT TOTAL **	1	1,167.06	0.00	1,167.06	12/08/22	88155
1081984		8468	CIT BANK, N.A.						
			Lease Charges 900-0258312-028	41268030	212.97	0.00	212.97		
			Lease Charges - 900-0258312-06	41306294	88.70	0.00	88.70		
			Lease Charges 900-0322940-000	41306295	30.00	0.00	30.00		
			Lease Charges 900-0299370-000	41314684	963.75	0.00	963.75		
			Lease Charges 900-0311372-000	41314685	1,503.62	0.00	1,356.51		
			Lease Charges 900-0311372-000	41314685	1,503.62	0.00	147.11		
			Lease Charges 900-0311372-001	41314686	752.15	0.00	752.15		
			** PAYMENT TOTAL **	7	3,551.19	0.00	3,551.19	12/08/22	88155
1081985		8567	KATHLEEN ELIZABETH GLOVER						
			Program Assist 11/28-12/9	KATHYGLOVER12092022	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	12/08/22	88155
1081986		8643	CANARX GROUP INC						
			Prescription Claims	36466	462.60	0.00	462.60		
			** PAYMENT TOTAL **	1	462.60	0.00	462.60	12/08/22	88155
1081987		8652	STEVE BINEGAR						
			RETIREE WAIVED INS #3	22-23BINEGARS3	238.10	0.00	238.10		
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	12/08/22	88155
1081988		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO4515	22120355	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	12/08/22	88155
1081989		8716	SG360						
			Janitorial Services 11168 NOV	66504	36,340.11	0.00	36,340.11		
			** PAYMENT TOTAL **	1	36,340.11	0.00	36,340.11	12/08/22	88155
1081990		8736	BASIL BECKELHEIMER						
			REIMB FOR PROTECTIVE FOOTWEAR	22-23BECKELHEIMERB1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/08/22	88155
1081991		8770	TECO						
			221007996053 10/5-11/2	221007996053110222	106.86	0.00	106.86		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	106.86	0.00	106.86	12/08/22	88155
1081992		8782	DEBORAH SNYDER						
			11-30-12/2 FACERS 2022	22-23SNYDERD1	93.00	0.00	93.00		
			** PAYMENT TOTAL **	1	93.00	0.00	93.00	12/08/22	88155
1081993		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL						
			Contracted Mosq Cont SUMTER01	PI-A00011893	44,460.00	0.00	44,460.00		
			** PAYMENT TOTAL **	1	44,460.00	0.00	44,460.00	12/08/22	88155
1081994		8824	JSM SERVICES INC						
			Operations - Right-of-Way Mowi	30122	39,236.01	0.00	39,236.01		
			** PAYMENT TOTAL **	1	39,236.01	0.00	39,236.01	12/08/22	88155
1081995		8895	WILLIS TOWERS WATSON SOUTHEAST, INC						
			BROK&ADVIS ACTUAR BOAROF02	3356957	5,333.00	0.00	5,333.00		
			** PAYMENT TOTAL **	1	5,333.00	0.00	5,333.00	12/08/22	88155
1081996		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			MAIN SHOP DOOR MAINTENANCE	20228552	3,985.73	0.00	3,985.73		
			FS#22 DOOR MAINTENANCE	20228633	430.00	0.00	430.00		
			VILLG PS DOOR MAINTENANCE	20228640	325.00	0.00	325.00		
			PW N ANNEX DOOR MAINTENANCE	20228641	990.98	0.00	990.98		
			FS#33 DOOR MAINTENANCE	20228653	325.00	0.00	325.00		
			** PAYMENT TOTAL **	5	6,056.71	0.00	6,056.71	12/08/22	88155
1081997		9101	PATRICIA D LOVETT						
			RETIREE WAIVED INS #2	22-23LOVETTP2	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	12/08/22	88155
1081998		9104	WILLIAM BOOKER						
			RETIREE WAIVED INS #3	22-23BOOKERW3	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	12/08/22	88155
1081999		9139	VETERINARY EMERGENCY CLINIC OF CENTRAL F						
			Veterinary Emerg Clinic-18329	77805	2,366.00	0.00	2,366.00		
			** PAYMENT TOTAL **	1	2,366.00	0.00	2,366.00	12/08/22	88155
1082000		9144	JOE W BIVENS, III						
			RETIREE WAIVED INS #3	22-23BIVENSJ3	410.85	0.00	410.85		
			** PAYMENT TOTAL **	1	410.85	0.00	410.85	12/08/22	88155
1082001		9153	PHILIP D PACE						
			REIMB PROTECTIVE FOOTWEAR	22-23PACEP1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/08/22	88155
1082002		9177	SWEETWATER CAR WASH VILLAGES LLC						
			Car Wash for Fleet 345	4817	148.00	0.00	148.00		
			** PAYMENT TOTAL **	1	148.00	0.00	148.00	12/08/22	88155
1082003		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	20015677	1,007.56	0.00	1,007.56		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Medical Supplies 76237581	20049330	295.50	0.00	295.50		
			Medical Supplies 76237581	20049416	46.62	0.00	46.62		
			Medical Supplies 76237581	20049462	472.31	0.00	472.31		
			** PAYMENT TOTAL **	4	1,821.99	0.00	1,821.99	12/08/22	88155
1082004		9237	QUALITY PAVEMENT REPAIR (QPR)						
			Cold Asphalt Mix 738983	26088600	10,014.61	0.00	10,014.61		
			** PAYMENT TOTAL **	1	10,014.61	0.00	10,014.61	12/08/22	88155
1082005		9242	ATLANTIC EMPLOYEE SCREENING						
			Background Chk SUMTER CO BOCC	164338	482.60	0.00	482.60		
			** PAYMENT TOTAL **	1	482.60	0.00	482.60	12/08/22	88155
1082006		9250	AE ENGINEERING, INC						
			CEI Services for CR 229	INV-0000018175	33,383.39	0.00	33,383.39		
			** PAYMENT TOTAL **	1	33,383.39	0.00	33,383.39	12/08/22	88155
1082007		9254	ELITE RESCUE ACADEMY LLC						
			W-23 Rope Tech - Caceres	ROPE022	450.00	0.00	450.00		
			** PAYMENT TOTAL **	1	450.00	0.00	450.00	12/08/22	88155
1082008		9259	A 1 ASSETS, INC						
			CDA Electronics Pick-Up	277692	3,204.95	0.00	3,204.95		
			** PAYMENT TOTAL **	1	3,204.95	0.00	3,204.95	12/08/22	88155
1082009		9273	KOLE A KOLASA						
			ECON DEV CONTRACTING	1004	420.00	0.00	420.00		
			** PAYMENT TOTAL **	1	420.00	0.00	420.00	12/08/22	88155
1082010		9291	GC&E SYSTEMS GROUP, LLC						
			GENETEC SYS TRBL 66-30SUMBOC	66-0044743	950.00	0.00	950.00		
			** PAYMENT TOTAL **	1	950.00	0.00	950.00	12/08/22	88155
1082011		9319	ATS WAYPOINT INC						
			2ND QTR PREV MAINT SUM01	S0011541	1,687.25	0.00	1,687.25		
			** PAYMENT TOTAL **	1	1,687.25	0.00	1,687.25	12/08/22	88155
1082012		9324	MARK WILLIAMS						
			BOOT ALLOWANCE	22-23WILLIAMSM1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/08/22	88155
4481		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/5/22 11/24-30/22	BE005275690C	3,444.80	0.00	3,444.80		
	HP		** PAYMENT TOTAL **	1	3,444.80	0.00	3,444.80	12/05/22	88105
4482		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 8/1-11/30/2022	3847070	473.18	0.00	473.18		
	HP		** PAYMENT TOTAL **	1	473.18	0.00	473.18	12/05/22	88106
4483		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/1-3/2022	3848796	1,131.99	0.00	1,131.99		
	HP		** PAYMENT TOTAL **	1	1,131.99	0.00	1,131.99	12/06/22	88135

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
4484		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 3/1/2022	3849929	82.62	0.00	82.62		
	HP		** PAYMENT TOTAL **	1	82.62	0.00	82.62	12/07/22	88147
BANK TOTALS		PAYMENTS: 95		VOIDS: 0	292.00	3,546,707.47	0.00	3,546,707.47	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/08/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 95		VOIDS: 0	292.00	3,546,707.47	0.00	3,546,707.47	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 91		VOIDS: 0		3,541,574.88	0.00	3,541,574.88	
EFT		PAYMENTS: 4		VOIDS: 0		5,132.59	0.00	5,132.59	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

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		
1082013		2	ADAMS & ADAMS LAW, PLLC						
			REFUND CODE ENF/INSPECT FEES	ADAMS121422	945.42	0.00	445.42		
			REFUND CODE ENF/INSPECT FEES	ADAMS121422	945.42	0.00	500.00		
			** PAYMENT TOTAL **	2	945.42	0.00	945.42	12/15/22	88248
1082014		76	ING RELIASTAR LIFE INS CO						
			ING:6339:425:12/10/22	6339:262	1,225.84	0.00	1,225.84		
			** PAYMENT TOTAL **	1	1,225.84	0.00	1,225.84	12/15/22	88248
1082015		80	NYS CHILD SUPPORT						
			CHILD SUP:6339:518:12/10/22	6339:246	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/15/22	88248
1082016		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53						
			UNION DUES:6339:525:12/10/22	6339:247	1,863.00	0.00	1,863.00		
			** PAYMENT TOTAL **	1	1,863.00	0.00	1,863.00	12/15/22	88248
1082017		364	CDW COMPUTER GOVERNMENT INC						
			Wifi Access Points 0728881	FM45618	629.64	0.00	629.64		
			** PAYMENT TOTAL **	1	629.64	0.00	629.64	12/15/22	88248
1082018		406	CITY OF CENTER HILL						
			2-185.2 12/1/22	2-185.2102722	27.00	0.00	27.00		
			2-185 12/1/22	2-185102722	57.00	0.00	57.00		
			** PAYMENT TOTAL **	2	84.00	0.00	84.00	12/15/22	88248
1082019		409	CITY OF WEBSTER						
			473-0 10/26-11/28	473-0112822	2,599.88	0.00	2,599.88		
			474-0 10/26-11/28	474-0112822	1,187.21	0.00	1,187.21		
			534-0 10/26-11/28	534-0112822	302.00	0.00	302.00		
			535-0 10/26-11/28	535-0112822	1,082.60	0.00	1,082.60		
			537-0 10/26-11/28	537-0112822	271.22	0.00	271.22		
			** PAYMENT TOTAL **	5	5,442.91	0.00	5,442.91	12/15/22	88248
1082020		501	CSX TRANSPORTATION						
			CROSS SIGNAL MAINT	8435630	8,371.00	0.00	8,371.00		
			** PAYMENT TOTAL **	1	8,371.00	0.00	8,371.00	12/15/22	88248
1082021		519	THE VILLAGES DAILY SUN						
			01116977 LEGAL NOT OF PUB 10/1	01087643	61.75	0.00	61.75		
			** PAYMENT TOTAL **	1	61.75	0.00	61.75	12/15/22	88248
1082022		680	DUKE ENERGY						
			9100 8922 1197 10/25-11/22	910089221197112222	9,710.24	0.00	9,710.24		
			9100 8922 1478 10/15-11/14	910089221478111422	28.45	0.00	28.45		
			9100 8922 1733 10/20-11/17	910089221733111722	47.39	0.00	47.39		
			9100 8922 1999 10/18-11/15	910089221999111522	34.06	0.00	34.06		
			9100 8922 2388 10/18-11/15	910089222388111522	133.16	0.00	133.16		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9100 8922 2479 10/18-11/15	910089222479111522	40.61	0.00	40.61		
			9100 8922 2560 10/18-11/15	910089222560111522	35.68	0.00	35.68		
			9100 8923 9022 10/18-11/15	910089239022111522	32.88	0.00	32.88		
			9100 8923 9262 10/18-11/15	910089239262111522	30.41	0.00	30.41		
			9100 8923 9337 10/18-11/15	910089239337111522	2,002.79	0.00	2,002.79		
			9100 8923 9717 10/18-11/17	910089239717111722	30.30	0.00	30.30		
			9100 8923 9741 10/18-11/15	910089239741111522	32.68	0.00	32.68		
			9101 3438 1854 10/18-11/15	910134381854111522	51.18	0.00	51.18		
			** PAYMENT TOTAL **	13	12,209.83	0.00	12,209.83	12/15/22	88248
1082023		991	LAKE PANASOFFKEE WATER ASSN						
			10457000 9/30-11/1	10457000110122	83.00	0.00	83.00		
			10458000 9/30-11/1	10458000110122	17.00	0.00	17.00		
			60682000 10/18-11/17	60682000111722	15.00	0.00	15.00		
			** PAYMENT TOTAL **	3	115.00	0.00	115.00	12/15/22	88248
1082024		1032	LEWIS BROTHERS INC						
			V#129 E.Wilson's Demo/Recon #2	EW121222	9,199.42	0.00	9,199.42		
			** PAYMENT TOTAL **	1	9,199.42	0.00	9,199.42	12/15/22	88248
1082025		1256	BANKS-PAGE-THEUS						
			INDIGENT CREMATION HUANG	228320180788	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	12/15/22	88248
1082026		1469	SHERIFF OF SUMTER CO.						
			NOV 2022 BUSHNELL LAW ENF	NOV2022BUSHNELL	66,656.25	0.00	66,656.25		
			NOV 2022 CENTER HILL LAW ENF	NOV2022CENTERHILL	14,069.58	0.00	14,069.58		
			NOV 2022 COLEMAN LAW ENF	NOV2022COLEMAN	9,665.83	0.00	9,665.83		
			NOV 2022 WEBSTER LAW ENF	NOV2022WEBSTER	13,274.75	0.00	13,274.75		
			** PAYMENT TOTAL **	4	103,666.41	0.00	103,666.41	12/15/22	88248
1082027		1565	SECO ENERGY						
			6010241300 10/21-11/21	6010241300112122	34.55	0.00	34.55		
			6820760010 10/25-11/22	6820760010112222	31.40	0.00	31.40		
			6821150010 10/25-11/23	6821150010112322	44.25	0.00	44.25		
			8010598700 10/25-11/23	8010598700112322	51.32	0.00	51.32		
			8012656201 10/25-11/22	8012656201112222	47.69	0.00	47.69		
			8013775400 10/20-11/18	8013775400111822	51.19	0.00	51.19		
			8025852001 10/25-11/22	8025852001112222	45.47	0.00	45.47		
			9600604901 10/26-11/28	9600604901112822	468.07	0.00	468.07		
			9600628701 10/25-11/23	9600628701112322	538.06	0.00	538.06		
			9600875203 11/2-12/1	9600875203120122	73.56	0.00	73.56		
			** PAYMENT TOTAL **	10	1,385.56	0.00	1,385.56	12/15/22	88248
1082028		1712	WASTE MANAGEMENT INC OF FL						
			3-79102-22001 12/1-31	0598443-2227-7	276.84	0.00	276.84		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			10-57681-73000 12/1-31	0598698-2227-6	96.10	0.00	96.10		
			12-83649-72003 12/1-31	0598921-2227-2	276.84	0.00	276.84		
			16-47487-73004 12/1-31	0599364-2227-4	91.52	0.00	91.52		
			16-47580-43007 12/1-31	0599365-2227-1	195.52	0.00	195.52		
			17-90820-83006 12/1-31	0599455-2227-0	96.10	0.00	96.10		
			17-90846-23009 12/1-31	0599456-2227-8	96.10	0.00	96.10		
			17-91053-43001 12/1-31	0599458-2227-4	200.10	0.00	200.10		
			17-91412-43007 12/1-31	0599459-2227-2	131.51	0.00	131.51		
			17-91464-33006 12/1-31	0599460-2227-0	96.10	0.00	96.10		
			17-95917-33000 12/1-31	0599463-2227-4	123.01	0.00	123.01		
			17-96022-63003 12/1-31	0599464-2227-2	227.01	0.00	227.01		
			18-00255-53003 12/1-31	0599468-2227-3	96.10	0.00	96.10		
			18-00289-93005 12/1-31	0599469-2227-1	96.10	0.00	96.10		
			19-04731-93009 12/1-31	0599544-2227-1	91.52	0.00	91.52		
			19-51444-13005 12/1-31	0599572-2227-2	96.10	0.00	96.10		
			23-19239-53004 12/1-31	0599903-2227-9	187.35	0.00	187.35		
			24-46592-83000 12/1-31	0600039-2227-9	221.15	0.00	221.15		
			24-46596-13001 12/1-31	0600040-2227-7	247.26	0.00	247.26		
			** PAYMENT TOTAL **						
1082029		1763	WITHLACOCHEE RIVER ELEC						
			1230737 10138863 11/23/22	1230737112322	8.20	0.00	8.20		
			** PAYMENT TOTAL **						
1082030		2013	A-LINE FIRE & SAFETY INC						
			SYSTEM INSPECTIONS VARIOUS	27578329E	2,955.00	0.00	2,955.00		
			** PAYMENT TOTAL **						
1082031		2237	THE VILLAGES OF LK-SUMTER INC						
			Dark Fiber Lease OCT	4309	1,403.83	0.00	1,403.83		
			** PAYMENT TOTAL **						
1082032		2252	CAPITOL SOLUTIONS, LLC						
			Lobbyist Services DECEMBER	CS122022	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **						
1082033		2272	SUMTER RECYCLING & SOLID WASTE						
			Hauling Services 6474-42	1092	3,078.24	0.00	3,078.24		
			Hauling Svc C&D Waste 6474-102	1096	6,253.17	0.00	6,253.17		
			Hauling Services 6474.42	1118	1,795.64	0.00	1,795.64		
			HAULING SVD-C&D 6474-102	1122	2,116.44	0.00	2,116.44		
			** PAYMENT TOTAL **						
1082034		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			162902201 12/1-31	162902201120122	147.98	0.00	147.98		
			165822101 12/1-31	165822101120122	605.39	0.00	605.39		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			165931301 12/1-31	165931301120122	154.00	0.00	154.00		
			165994101 12/1-31	165994101120122	706.29	0.00	706.29		
			166026901 12/1-31	166026901120122	479.27	0.00	479.27		
			166032701 12/1-31	166032701120122	327.92	0.00	327.92		
			166038101 12/1-31	166038101120122	327.92	0.00	327.92		
			166231801 12/1-31	166231801120122	327.92	0.00	327.92		
			167509701 12/1-31	167509701120122	327.92	0.00	327.92		
			167966501 12/1-31	167966501120122	327.92	0.00	327.92		
			167969101 12/1-31	167969101120122	327.92	0.00	327.92		
			167999701 12/1-31	167999701120122	327.92	0.00	327.92		
			168507701 12/1-31	168507701120122	239.98	0.00	239.98		
			168518501 12/1-31	168518501120122	873.15	0.00	873.15		
			168667501 12/1-31	168667501120122	655.84	0.00	655.84		
			169162801 12/1-31	169162801120122	327.92	0.00	327.92		
			169318401 12/1-31	169318401120122	100.95	0.00	100.95		
			169413201 12/1-31	169413201120122	140.91	0.00	140.91		
			214577901 11/1-30	214577901110122	203.97	0.00	203.97		
			214577901 12/1-31	214577901120122	80.97	0.00	80.97		
			** PAYMENT TOTAL **	20	7,012.06	0.00	7,012.06	12/15/22	88248
1082035		2803	PATTERSON VETERINARY SUPPLY, INC						
			PRESCRIP MEDS/SUPP 0200137618	3022842707	2,760.97	0.00	2,760.97		
			CLIPPER AGC2, 0200137618	3023039341	194.14	0.00	194.14		
			DATAMARS MICROFNDR 0200137618	3023039342	5,635.18	0.00	5,635.18		
			Prescription Med 0200137618	3023053802	173.65	0.00	173.65		
			Prescription Food 0200137618	3023116990	2,323.85	0.00	2,323.85		
			TONGUE DEPRESSORS 0200137618	3023116991	13.62	0.00	13.62		
			** PAYMENT TOTAL **	6	11,101.41	0.00	11,101.41	12/15/22	88248
1082036		2930	MUNICIPAL EQUIPMENT CO						
			Structure Boots 19348	434478-00	1,272.00	0.00	1,272.00		
			SCBA Masks 19348	434591-00	2,885.00	0.00	2,885.00		
			Structure Boots 19348	434634-00	3,360.00	0.00	3,360.00		
			** PAYMENT TOTAL **	3	7,517.00	0.00	7,517.00	12/15/22	88248
1082037		3931	INSIGHT PUBLIC SECTOR						
			Getac Clips 10945680	1100985501	25.26	0.00	25.26		
			UPS Replace Battery 10945680	1101004994	183.00	0.00	183.00		
			** PAYMENT TOTAL **	2	208.26	0.00	208.26	12/15/22	88248
1082038		3945	AIRGAS USA, LLC						
			Airgas Tank Rentals 4429533	9132447259	247.23	0.00	247.23		
			** PAYMENT TOTAL **	1	247.23	0.00	247.23	12/15/22	88248
1082039		4044	VALENCIA COLLEGE						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Rope Rescue:Tech HOOGEWIND	222126	550.00	0.00	550.00		
1082040		4075	** PAYMENT TOTAL **	1	550.00	0.00	550.00	12/15/22	88248
			FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE PROJ DEC	202212-60	5,160.00	0.00	5,160.00		
1082041		4167	** PAYMENT TOTAL **	1	5,160.00	0.00	5,160.00	12/15/22	88248
			C.W. ROBERTS CONTRACTING, INC						
			CR 229 Imp from SR 44 #3	1511852-PAYAPP3	355,548.36	0.00	355,548.36		
1082042		4370	** PAYMENT TOTAL **	1	355,548.36	0.00	355,548.36	12/15/22	88248
			SPARR BUILDING & FARM SUPPLY						
			KITTEN MILK POWDER S4117	2212-014345	73.96	0.00	73.96		
1082043		4444	** PAYMENT TOTAL **	1	73.96	0.00	73.96	12/15/22	88248
			BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84776626	1,980.77	0.00	1,980.77		
			Medical Supplies 106416	84778725	843.84	0.00	843.84		
1082044		4803	** PAYMENT TOTAL **	2	2,824.61	0.00	2,824.61	12/15/22	88248
			SHI INTERNATIONAL CORP.						
			Def for Endpoint Adv 1014784	B16181505	689.47	0.00	689.47		
			Microsoft Select Pkg 1014784	B16181946	2,537.22	0.00	2,537.22		
1082045		4981	** PAYMENT TOTAL **	2	3,226.69	0.00	3,226.69	12/15/22	88248
			HENRY SCHEIN INC						
			Medical Supplies 2749232	29468328	943.50	0.00	943.50		
1082046		5181	** PAYMENT TOTAL **	1	943.50	0.00	943.50	12/15/22	88248
			BEYERS FUNERAL HOME, INC						
			INDIGENT CREMATION STRAVIA	22-1420	650.00	0.00	650.00		
1082047		5186	** PAYMENT TOTAL **	1	650.00	0.00	650.00	12/15/22	88248
			CENTURYLINK						
			311863995 12/1/22	311863995120122	162.39	0.00	162.39		
1082048		5222	** PAYMENT TOTAL **	1	162.39	0.00	162.39	12/15/22	88248
			KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges CONT4923-01 SC22	55V1301122	62.11	0.00	62.11		
			Copy Charges CONT1394-01 SC22	55V1301134	92.58	0.00	92.58		
1082049		5433	** PAYMENT TOTAL **	2	154.69	0.00	154.69	12/15/22	88248
			OUTER IMAGE INC						
			Green Tag / Pre-Power Labels	27583	172.00	0.00	172.00		
1082050		5461	** PAYMENT TOTAL **	1	172.00	0.00	172.00	12/15/22	88248
			VERIZON WIRELESS						
			842194510-00001 10/24-11/23	9921351782	36.07	0.00	36.07		
			942041334-00001 10/24-11/23	9921364607	51.39	0.00	51.39		
1082051		7144	** PAYMENT TOTAL **	2	87.46	0.00	87.46	12/15/22	88248
			CINTAS CORPORATION NO 2						

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			LP FIRE MATS 12704752	4135838457	6.48	0.00	6.48		
			LP LIB MATS 12700601	4135838510	7.50	0.00	7.50		
			WW FIRE MATS 19024017	4136275099	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4136275388	4.32	0.00	4.32		
			WEBSTER FIRE MATS 12704860	4136323396	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4136323427	5.28	0.00	5.28		
			BUSHNELL LIB MATS 12700160	4136323609	6.22	0.00	6.22		
			PROP APPR MATS 12707183	4136323618	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12704907	4136323622	7.56	0.00	7.56		
			PW SHOP MATS/SHIRTS 12700311	4136323640	10.89	0.00	10.89		
			PW MATS 12700425	4136323656	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4136323691	88.99	0.00	88.99		
			COURTHOUSE MATS 12700216	4136323721	13.66	0.00	13.66		
			TAX COLL MATS 12704367	4136323759	7.92	0.00	7.92		
			BUSHNELL FIRE MATS 12701785	4136323992	6.48	0.00	6.48		
			VPSC MATS 12702824	4136421182	2.16	0.00	2.16		
			BELV LIB MATS 12707253	4136421239	7.44	0.00	7.44		
			SCSC MATS 12707180	4136421281	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4136421759	10.80	0.00	10.80		
			AN SVCS MATS 12700673	4136526810	12.84	0.00	12.84		
			LK PAN LIB MATS 12700601	4136527016	7.50	0.00	7.50		
			LKK PAN FIRE MATS 12704752	4136527096	6.48	0.00	6.48		
			PROP APPR MATS 12707183	4136639099	7.92	0.00	7.92		
			WEBSTER LIB MATS 12700498	4136639100	5.28	0.00	5.28		
			COURTHOUSE MATS 12700216	4136639105	13.66	0.00	13.66		
			WW FIRE MATS 12704860	4136639126	4.32	0.00	4.32		
			PW MATS 12700425	4136639144	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4136639146	88.99	0.00	88.99		
			TAX COLL MATS 12704367	4136639154	7.92	0.00	7.92		
			BUSHNELL LIB MATS 12700160	4136639155	6.22	0.00	6.22		
			PW SHOP MATS 12700311	4136639163	10.89	0.00	10.89		
			WW FIRE MATS 19024017	4136972697	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4136972938	6.48	0.00	6.48		
			BUSNELL FIRE MATS 12701852	4137096029	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4137096155	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4137096216	7.56	0.00	7.56		
			BELV LIB MATS 12707253	4137115986	7.44	0.00	7.44		
			AN SVCS MATS 12700673	4137238023	12.84	0.00	12.84		
			LAKE PAN LIB MATS 12700601	4137238423	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4137238454	6.48	0.00	6.48		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			COURTHOUSE MATS 12700216	4137348250	13.66	0.00	13.66		
			PW MATS 12700425	4137348300	10.14	0.00	10.14		
			PW SHOP MATS/SHIRTS 12700311	4137348338	10.89	0.00	10.89		
			BUSHNELL LIB MATS 12700160	4137348374	6.22	0.00	6.22		
			WW FIRE MATS 19024017	4137558704	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4137558756	6.48	0.00	6.48		
			** PAYMENT TOTAL **	46	536.69	0.00	536.69	12/15/22	88248
1082052		7145	LEXISNEXIS						
			Lexis Nexis 42543M6RR 11/1-30	3094192609	267.67	0.00	267.67		
			** PAYMENT TOTAL **	1	267.67	0.00	267.67	12/15/22	88248
1082053		7176	AMAZON						
			DINNERWARE SET A2ZJ5FKAQSX6E	1747-WFLR-HLRM	87.98	0.00	87.98		
			Surface Pro X A2ZJ5FKAQSX6E	1JFM-J761-W7LW	669.99	0.00	669.99		
			GFCI OUTLETS A2ZJ5FKAQSX6E	1JKJ-T34L-34VT	153.58	0.00	153.58		
			Intel NUC PC A2ZJ5FKAQSX6E	1MCJ-LXT9-6CPQ	669.98	0.00	669.98		
			BRASS SPINDLE A2ZJ5FKAQSX6E	1P9R-YXHN-1C7C	32.75	0.00	32.75		
			SPRAY NOZZLE A2ZJ5FKAQSX6E	1Q3K-F4K3-473J	91.68	0.00	91.68		
			** PAYMENT TOTAL **	6	1,705.96	0.00	1,705.96	12/15/22	88248
1082054		7372	ELECTRICAL WORKS						
			On-Call Electrical AN SVCS	21876	277.18	0.00	277.18		
			** PAYMENT TOTAL **	1	277.18	0.00	277.18	12/15/22	88248
1082055		7487	FLORIDA DEPARTMENT OF HEALTH						
			Cert AMEDEO 000055	AMEDEO000055	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/15/22	88248
1082056		7487	FLORIDA DEPARTMENT OF HEALTH						
			Cert MCDONALD PST9540	MCDONALDPST9540	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/15/22	88248
1082057		7487	FLORIDA DEPARTMENT OF HEALTH						
			Cert REID PST016319	REIDPST016319	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/15/22	88248
1082058		7487	FLORIDA DEPARTMENT OF HEALTH						
			Cert SECRESTPST15593	SECRESTPST15593	50.00	0.00	50.00		
			** PAYMENT TOTAL **	1	50.00	0.00	50.00	12/15/22	88248
1082059		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6794-001	53785W473	1,675.00	0.00	1,675.00		
			** PAYMENT TOTAL **	1	1,675.00	0.00	1,675.00	12/15/22	88248
1082060		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO #11	118510	296.25	0.00	296.25		
			Additional HVAC SUMTERCO DET	118564	838.50	0.00	838.50		
			Additional HVAC SUMTERCO SOE	118565	360.00	0.00	360.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			ADDTL HVAC-SUMTERCO SPSC	118566	756.50	0.00	756.50		
			Additional HVAC SUMTERCO LP	118574	574.68	0.00	574.68		
			HVAC Prev Maint SUMTERCO DET	FM28174	5,293.73	0.00	5,293.73		
			HVAC Prev Maint SUMTERCO SCSC	FM28175	2,207.91	0.00	2,207.91		
			HVAC Prev Maint SUMTERCO SCSC	FM28387	2,207.92	0.00	2,207.92		
			** PAYMENT TOTAL **	8	12,535.49	0.00	12,535.49	12/15/22	88248
1082061		7679	DIRECTV						
			019402692 12/9-1/8	019402692X221210	43.99	0.00	43.99		
			** PAYMENT TOTAL **	1	43.99	0.00	43.99	12/15/22	88248
1082062		7730	MOTOROLA SOLUTIONS, INC						
			Radio Bank Chargers 1035665548	8281520186	5,183.75	0.00	5,183.75		
			** PAYMENT TOTAL **	1	5,183.75	0.00	5,183.75	12/15/22	88248
1082063		7749	THOUSAND PALMS RESORT						
			RUTLAND BOAT RAMP BATH HOUSE	14434684	120.00	0.00	120.00		
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	12/15/22	88248
1082064		7856	STAPLES ADVANTAGE						
			File Pocket ATLL1806898	3523798467	135.22	0.00	135.22		
			Office Supplies - ATLL1806898	3524646421	189.37	0.00	189.37		
			Office Supplies ATLL1806898	3524646422	173.96	0.00	173.96		
			** PAYMENT TOTAL **	3	498.55	0.00	498.55	12/15/22	88248
1082065		7979	HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	6157	3,261.06	0.00	3,261.06		
			** PAYMENT TOTAL **	1	3,261.06	0.00	3,261.06	12/15/22	88248
1082066		8171	BO BRIAN BURGESS						
			REIMB FOR WORK BOOTS	22-23BURGESSB1	155.10	0.00	155.10		
			** PAYMENT TOTAL **	1	155.10	0.00	155.10	12/15/22	88248
1082067		8268	VOIANCE LANGUAGE SERVICES, LLC						
			Over Phone Interpret 464285	2022058638	72.00	0.00	72.00		
			** PAYMENT TOTAL **	1	72.00	0.00	72.00	12/15/22	88248
1082068		8452	FIKES WHOLESALE, INC						
			COURTHOUSE ATM CU10556	CIN-157396	75.00	0.00	75.00		
			** PAYMENT TOTAL **	1	75.00	0.00	75.00	12/15/22	88248
1082069		8644	ESO SOLUTIONS, INC						
			ESO RMS License Renewal	ESO-97551	14,491.75	0.00	14,491.75		
			EHR Interface for FirstWatch R	ESO-97552	3,084.85	0.00	3,084.85		
			** PAYMENT TOTAL **	2	17,576.60	0.00	17,576.60	12/15/22	88248
1082070		8703	SMARSH, INC						
			SMARSH Licenses SA-34567	INV-65086	15,521.74	0.00	15,521.74		
			** PAYMENT TOTAL **	1	15,521.74	0.00	15,521.74	12/15/22	88248
1082071		8721	HC CODE OF FLORIDA, LLC						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Code Enf Insp 11/28-12/11	10123	6,283.25	0.00	3,202.61		
			Code Enf Insp 11/28-12/11	10123	6,283.25	0.00	3,080.64		
			** PAYMENT TOTAL **	2	6,283.25	0.00	6,283.25	12/15/22	88248
1082072		8798	CONCENTRA MEDICAL CENTERS						
			Drug Screen N33-1242274725	1155964138	285.00	0.00	285.00		
			** PAYMENT TOTAL **	1	285.00	0.00	285.00	12/15/22	88248
1082073		8848	PETE'S LAND CLEARING, LLC						
			Street Sweeping	3425	7,517.28	0.00	7,517.28		
			** PAYMENT TOTAL **	1	7,517.28	0.00	7,517.28	12/15/22	88248
1082074		8869	IAEM USA						
			MEMBER/GLOBAL DUES CASTO	199191	199.00	0.00	199.00		
			** PAYMENT TOTAL **	1	199.00	0.00	199.00	12/15/22	88248
1082075		8940	AMERICAN ANIMAL CRUELTY INVESTIGATIONS S						
			Professional Animal Cruelty In	1489	3,000.00	0.00	3,000.00		
			** PAYMENT TOTAL **	1	3,000.00	0.00	3,000.00	12/15/22	88248
1082076		8948	READS UNIFORMS, INC						
			Chiefs Dress Uniforms 1104-99	41571-98	331.00	0.00	331.00		
			Chiefs Dress Uniforms 1104-99	41573-98	314.00	0.00	314.00		
			** PAYMENT TOTAL **	2	645.00	0.00	645.00	12/15/22	88248
1082077		8953	SKYBASE COMMUNICATIONS, LLC						
			Satellite Phone/Radio Service	34408	79.00	0.00	79.00		
			** PAYMENT TOTAL **	1	79.00	0.00	79.00	12/15/22	88248
1082078		8956	S&ME, INC						
			SUMTER COMP PLAN PH II 215452	1151831	1,632.50	0.00	1,632.50		
			** PAYMENT TOTAL **	1	1,632.50	0.00	1,632.50	12/15/22	88248
1082079		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9170659	986.59	0.00	986.59		
			DEVELOPMENT TECH 14529	9170661	438.48	0.00	438.48		
			Staffing Svcs Contract 14529	9170662	1,056.23	0.00	1,056.23		
			CALL CENTER STAFF 14529	9170663	3,227.11	0.00	3,227.11		
			PURCH TECH 14529	9170664	518.63	0.00	518.63		
			FLEET SUPPORT	9170665	209.88	0.00	209.88		
			MAINT TECH 14529	9170666	472.08	0.00	472.08		
			** PAYMENT TOTAL **	7	6,909.00	0.00	6,909.00	12/15/22	88248
1082080		9070	CITY OF OCALA						
			563976-228020 SHARED INTERNET	563976-228020120622	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	12/15/22	88248
1082081		9075	FLOTECH ENVIRONMENTAL, LLC						
			Storm Sewer Pipe Assessment.	002-2023	17,094.87	0.00	17,094.87		
			** PAYMENT TOTAL **	1	17,094.87	0.00	17,094.87	12/15/22	88248

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082082		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Supplies 76237581	18636451	188.30	0.00	188.30		
			** PAYMENT TOTAL **	1	188.30	0.00	188.30	12/15/22	88248
1082083		9230	HARVARD JOLLY INC 21080.02 SOE FACILITY 21080.04 TAX COLL CONF RM	40041 40042	9,580.95 3,445.00	0.00 0.00	9,580.95 3,445.00		
			** PAYMENT TOTAL **	2	13,025.95	0.00	13,025.95	12/15/22	88248
1082084		9267	SUMTER SUN TIMES 00037626 SST/CITY COLMN 8/25	300178691	293.04	0.00	293.04		
			** PAYMENT TOTAL **	1	293.04	0.00	293.04	12/15/22	88248
1082085		9286	HOUNDTOWNE, INC ShelterLuv/Houndtowne Software	SCFL-11012022	88.00	0.00	88.00		
			** PAYMENT TOTAL **	1	88.00	0.00	88.00	12/15/22	88248
1082086		9325	EMILY FISHER REIMB FOR WORK BOOTS	22-23FISHERE1	171.20	0.00	171.20		
			** PAYMENT TOTAL **	1	171.20	0.00	171.20	12/15/22	88248
1082087		9327	KELLY TUCKER RETIREE WAIVED INS #1	22-23TUCKERK1	182.10	0.00	182.10		
			** PAYMENT TOTAL **	1	182.10	0.00	182.10	12/15/22	88248
4485		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 11/4-12/5/2022	3850767	611.00	0.00	611.00		
	HP		** PAYMENT TOTAL **	1	611.00	0.00	611.00	12/08/22	88170
4486		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 12/6/2022	3851784	94.09	0.00	94.09		
	HP		** PAYMENT TOTAL **	1	94.09	0.00	94.09	12/09/22	88181
4487		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 12/7/2022	3852769	151.89	0.00	151.89		
	HP		** PAYMENT TOTAL **	1	151.89	0.00	151.89	12/12/22	88196
4488		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH12/12/22 12/1-7/2022	BE005279288C	7,205.70	0.00	7,205.70		
	HP		** PAYMENT TOTAL **	1	7,205.70	0.00	7,205.70	12/12/22	88197
4490		49	EMPOWER 12/16/22 PAYROLL DEDUCTION	12/16/22PAYDED	5,356.49	0.00	5,356.49		
	HP		** PAYMENT TOTAL **	1	5,356.49	0.00	5,356.49	12/15/22	88210
4491		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 1/4-12/10/2022	3854761	640.50	0.00	640.50		
	HP		** PAYMENT TOTAL **	1	640.50	0.00	640.50	12/13/22	88219
4492		668	FLA DEPT OF REVENUE NOV 2022 SALES TAX	NOV2022	0.70	0.00	0.70		
	HP		** PAYMENT TOTAL **	1	0.70	0.00	0.70	12/12/22	88220

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
BANK TOTALS			PAYMENTS: 82	VOIDS: 0	235.00	699,198.39	0.00	699,198.39	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/15/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 82	VOIDS: 0	235.00	699,198.39	0.00	699,198.39	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 75	VOIDS: 0		685,138.02	0.00	685,138.02	
	EFT		PAYMENTS: 7	VOIDS: 0		14,060.37	0.00	14,060.37	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/21/22

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				
1082158		5186	CENTURYLINK						
			311445239	311445239110422	677.81	0.00	677.81		
			311445239 12/4/22	311445239120422	679.40	0.00	679.40		
			470666930 12/02	470666930120222	250.51	0.00	250.51		
			** PAYMENT TOTAL **	3	1,607.72	0.00	1,607.72	12/21/22	88321
1082159		5186	CENTURYLINK						
			E911 SVC 5-7PGKGP1Y	616373856	1,551.80	0.00	1,551.80		
			** PAYMENT TOTAL **	1	1,551.80	0.00	1,551.80	12/21/22	88322
4498		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/13-17/2022	3868422	1,700.65	0.00	1,700.65		
	HP		** PAYMENT TOTAL **	1	1,700.65	0.00	1,700.65	12/20/22	88292
BANK TOTALS			PAYMENTS: 3	VOIDS: 0	5.00	4,860.17	0.00	4,860.17	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/21/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 3		VOIDS: 0	5.00	4,860.17	0.00	4,860.17	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 2		VOIDS: 0		3,159.52	0.00	3,159.52	
EFT		PAYMENTS: 1		VOIDS: 0		1,700.65	0.00	1,700.65	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

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						
1082088		1	VALERIE ROCCO						
			REIMB FOR HOTEL STAY	VROCCO121522	1,135.27	0.00	1,135.27		
			** PAYMENT TOTAL **	1	1,135.27	0.00	1,135.27	12/20/22	88287
1082089		64	BLUE CROSS BLUE SHIELD OF FLA.						
			ASO FEES 60668	DEC2022ASO	40,576.80	0.00	40,576.80		
			** PAYMENT TOTAL **	1	40,576.80	0.00	40,576.80	12/20/22	88287
1082090		402	CITY OF BUSHNELL						
			100819-0 10/17-11/15	100819-0111522	754.61	0.00	754.61		
			11900-0 10/18-11/15	11900-0111522	513.69	0.00	513.69		
			1190500-0 10/18-11/15	1190500-0111522	256.78	0.00	256.78		
			1242700-0 10/17-11/15	1242700-0111522	47.73	0.00	47.73		
			133400-0 10/17-11/15	133400-0111522	101.85	0.00	101.85		
			14041688-1 10/18-11/15	14041688-1111522	312.70	0.00	312.70		
			142400-0 10/18-11/16	142400-0111622	88.80	0.00	88.80		
			142500-0 10/18-11/15	142500-0111522	240.93	0.00	240.93		
			142700-0 10/18-11/16	142700-0111622	103.42	0.00	103.42		
			143000-0 10/18-11/15	143000-0111522	164.53	0.00	164.53		
			143400-0 10/18-11/16	143400-0111622	152.23	0.00	152.23		
			143500-0 10/18-11/15	143500-0111522	1,397.22	0.00	1,397.22		
			148000-0 10/18-11/15	148000-0111522	2,334.40	0.00	2,334.40		
			148300-0 10/18-11/15	148300-0111522	60.72	0.00	60.72		
			148700-0 10/18-11/15	148700-0111522	532.12	0.00	532.12		
			148900-0 10/18-11/15	148900-0111522	14.14	0.00	14.14		
			149500-0 10/18-11/15	149500-0111522	494.80	0.00	494.80		
			156450-1 10/19-11/16	156450-1111622	1,050.52	0.00	1,050.52		
			157100-0 10/18-11/16	157100-0111622	312.76	0.00	312.76		
			157500-0 10/18-11/16	157500-0111622	403.00	0.00	403.00		
			1576400-0 10/17-11/15	1576400-0111522	1,138.44	0.00	1,138.44		
			163800-0 9/14-10/18	163800-0101822	5,150.04	0.00	5,150.04		
			163800-0 10/18-11/15	163800-0111522	4,181.40	0.00	4,181.40		
			163900-0 9/14-10/18	163900-0101822	11,832.05	0.00	11,832.05		
			163900-0 10/18-11/16	163900-0111622	9,923.99	0.00	9,923.99		
			164300-0 10/18-11/15	164300-0111522	3,611.81	0.00	3,611.81		
			164350-0 10/18-11/15	164350-0111522	56.26	0.00	56.26		
			164400-0 10/18-11/16	164400-0111622	11,908.34	0.00	11,908.34		
			20113293-1 10/18-11/15	20113293-1111522	4,440.01	0.00	4,440.01		
			20113353-0 10/18-11/15	20113353-0111522	1,426.75	0.00	1,426.75		
			20113435-1 10/18-11/15	20113435-1111522	816.31	0.00	816.31		
			20113575-0 10/18-11/15	20113575-0111522	46.10	0.00	46.10		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number	
			20113629-1 10/18-11/15	20113629-1111522	9,138.08	0.00	9,138.08			
			20113651-0 10/17-11/15	20113651-0111522	738.15	0.00	738.15			
			82100-3 10/18-11/15	82100-3111522	12,441.51	0.00	12,441.51			
			82150-0 10/18-11/15	82150-0111522	24,847.53	0.00	24,847.53			
			85600-7 10/18-11/15	85600-7111522	1,073.27	0.00	1,073.27			
			20113312-0 10/18-11/15	20113312-0111522	263.57	0.00	263.57			
			20113220-0 10/18-11/15	20113220-0111522	1,169.68	0.00	1,169.68			
			20113241-2 10/18-11/15	20113241-2111522	306.91	0.00	306.91			
			20113245-0 10/18-11/15	20113245-0111522	136.69	0.00	136.69			
			20113264-1 10/18-11/15	20113264-1111522	249.61	0.00	249.61			
			** PAYMENT TOTAL **							
1082091		414	CITY OF WILDWOOD		42	114,233.45	0.00	114,233.45	12/20/22	88287
			NOV CC FEES REIMB	WILDWOODCC113022		1,787.00	0.00	1,787.00		
			** PAYMENT TOTAL **		1	1,787.00	0.00	1,787.00	12/20/22	88287
1082092		519	THE VILLAGES DAILY SUN							
			90119546 CP2022-0006 12/2	01094751		142.50	0.00	142.50		
			PUBLIC HEARINGS 12/2 01116977	01096962		83.60	0.00	83.60		
			** PAYMENT TOTAL **		2	226.10	0.00	226.10	12/20/22	88287
1082093		680	DUKE ENERGY							
			9100 8903 3351 10/27-11/28	910089033351112822		45.16	0.00	45.16		
			9100 8923 9428 10/18-11/15	910089239428111522		108.57	0.00	108.57		
			9101 3420 4270 10/27-11/28	910134204270112822		67.74	0.00	67.74		
			** PAYMENT TOTAL **		3	221.47	0.00	221.47	12/20/22	88287
1082094		780	W W GRAINGER							
			Recip Saws&Battery 829848217	9540728640		1,305.43	0.00	1,305.43		
			CORD REEL 829848217	9543287578		2,053.30	0.00	2,053.30		
			HYD CEMENT,GROUT 829848217	9543715370		547.42	0.00	547.42		
			** PAYMENT TOTAL **		3	3,906.15	0.00	3,906.15	12/20/22	88287
1082095		1006	LASER ACTION PLUS, INC.							
			CT1957-01 STAAT01X	IN167292		66.11	0.00	66.11		
			** PAYMENT TOTAL **		1	66.11	0.00	66.11	12/20/22	88287
1082096		1032	LEWIS BROTHERS INC							
			V#131 E.Woods Demo/Recon #9	EW121522		6,631.97	0.00	6,631.97		
			V#130 DEMO/RECON HORAN&DRIV#8	PH121422		19,819.18	0.00	19,819.18		
			** PAYMENT TOTAL **		2	26,451.15	0.00	26,451.15	12/20/22	88287
1082097		1328	PROPERTY APPRAISER							
			JAN-MAR 2023 BUDGET	JAN-MAR2023		585,581.00	0.00	585,581.00		
			** PAYMENT TOTAL **		1	585,581.00	0.00	585,581.00	12/20/22	88287
1082098		1565	SECO ENERGY							
			6010064200 11/2-12/1	6010064200120122		49.46	0.00	49.46		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			6011185000 11/2-12/1	6011185000120122	56.47	0.00	56.47		
			6011185200 11/2-12/1	6011185200120122	361.66	0.00	361.66		
			6510050010 11/2-12/1	6510050010120122	33.30	0.00	33.30		
			6511105010 11/2-12/1	6511105010120122	35.57	0.00	35.57		
			6520780010 11/3-12/02	6520780010120222	110.48	0.00	110.48		
			6570845010 11/2-12/1	6570845010120122	178.80	0.00	178.80		
			6571415010 11/2-12/1	6571415010120122	35.70	0.00	35.70		
			8010088500 11/3-12/2	8010088500120222	31.83	0.00	31.83		
			8013409802 11/2-12/1	8013409802120122	1,280.93	0.00	1,280.93		
			8514130210 11/3-12/2	8514130210120222	10.55	0.00	10.55		
			9600613101 11/2-12/1	9600613101120122	37.44	0.00	37.44		
			9600875302 11/2-12/1	9600875302120122	504.95	0.00	504.95		
			9600875402 11/2-12/1	9600875402120122	320.41	0.00	320.41		
			9600875502 11/2-12/1	9600875502120122	131.04	0.00	131.04		
			9602064902 11/2-12/1	9602064902120122	653.93	0.00	653.93		
			9602621101 11/2-12/1	9602621101120122	39.26	0.00	39.26		
			9605780301 11/2-12/1	9605780301120122	6,803.93	0.00	6,803.93		
			9605780501 11/2-12/1	9605780501120122	4,956.53	0.00	4,956.53		
			9605780701 11/2-12/1	9605780701120122	11,262.44	0.00	11,262.44		
			9605780901 11/2-12/1	9605780901120122	15,338.99	0.00	15,338.99		
			9605781101 11/2-12/1	9605781101120122	10,701.24	0.00	10,701.24		
			9605781201 11/2-12/1	9605781201120122	7,175.36	0.00	7,175.36		
			9605781301 11/2-12/1	9605781301120122	2,252.80	0.00	2,252.80		
			9605781401 11/2-12/1	9605781401120122	5,469.03	0.00	5,469.03		
			9606681701 11/2-12/1	9606681701120122	220.33	0.00	220.33		
			** PAYMENT TOTAL **	26	68,052.43	0.00	68,052.43	12/20/22	88287
1082099		1599	TAX COLLECTOR, SUMTER COUNTY JAN-MAR 2023 BUDGET	JAN-MAR2023	1,462,026.00	0.00	1,462,026.00		
			** PAYMENT TOTAL **	1	1,462,026.00	0.00	1,462,026.00	12/20/22	88287
1082100		1712	WASTE MANAGEMENT INC OF FL 21-38494-33003 11/1-30 21-38494-33003 12/1-31 17-94208-53006 11/1-30	0595277-2227-2 0599706-2227-6 0601151-2227-1	360.65 125.65 1,687.10	0.00 0.00 0.00	360.65 125.65 1,687.10		
			** PAYMENT TOTAL **	3	2,173.40	0.00	2,173.40	12/20/22	88287
1082101		2013	A-LINE FIRE & SAFETY INC Additional Fire & Security FAC Fire & Security VARIOUS	13260 M10802	534.22 1,623.60	0.00 0.00	534.22 1,623.60		
			** PAYMENT TOTAL **	2	2,157.82	0.00	2,157.82	12/20/22	88287
1082102		2237	THE VILLAGES OF LK-SUMTER INC Dark Fiber Lease DECEMBER	4421	1,403.83	0.00	1,403.83		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	1,403.83	0.00	1,403.83	12/20/22	88287
1082103		2312	SOCIETY FOR HUMAN RESOURCE MGT MEMBERP D.EDWARDS AKA HUNTON	S02191580	229.00	0.00	229.00		
			** PAYMENT TOTAL **	1	229.00	0.00	229.00	12/20/22	88287
1082104		2603	CHARTER COMMUNICATIONS OPERATING LLC 165880601 12/1-31	165880601120122	327.92	0.00	327.92		
			** PAYMENT TOTAL **	1	327.92	0.00	327.92	12/20/22	88287
1082105		2930	MUNICIPAL EQUIPMENT CO Particulate Hoods 19348 Structure Boots 19348	434599-00 434710-00	18,000.00 960.00	0.00 0.00	18,000.00 960.00		
			** PAYMENT TOTAL **	2	18,960.00	0.00	18,960.00	12/20/22	88287
1082106		3945	AIRGAS USA, LLC Airgas Tank Rentals 4429534 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533	1604578132 9130955921 9131048417 9131649199 9132798266 9992355623 9992355624 9993099013 9993099014	12.26 173.78 193.23 257.49 301.77 586.37 152.42 567.45 162.78	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12.26 173.78 193.23 257.49 301.77 586.37 152.42 567.45 162.78		
			** PAYMENT TOTAL **	9	2,407.55	0.00	2,407.55	12/20/22	88287
1082107		4167	C.W. ROBERTS CONTRACTING, INC Hot Asphalt Mix 14027 Hot Asphalt Mix 14027	107413 107442	355.20 432.74	0.00 0.00	355.20 432.74		
			** PAYMENT TOTAL **	2	787.94	0.00	787.94	12/20/22	88287
1082108		4353	KIMLEY-HORN AND ASSOC, INC 142109124 CR 229 DESIGN 142109143 POST DESIGN BVB EXT 142109143 POST DES BVB EXT 142109147.1 C-48 UTILITY INTER 142109153.1 PVMNT MGMT PH 2	142109124-1022 142109143-1022 142109143-1222 23265560 23375007	2,240.25 5,379.50 11,655.00 28,912.50 8,375.00	0.00 0.00 0.00 0.00 0.00	2,240.25 5,379.50 11,655.00 28,912.50 8,375.00		
			** PAYMENT TOTAL **	5	56,562.25	0.00	56,562.25	12/20/22	88287
1082109		5186	CENTURYLINK 311445239 311445239 12/4/22 470666930 12/02 E911 SVC 5-7PGKGPLY	311445239110422 311445239120422 470666930120222 616373856	677.81 679.40 250.51 1,551.80	0.00 0.00 0.00 0.00	677.81 679.40 250.51 1,551.80		
			** PAYMENT TOTAL **	4	3,159.52	0.00	3,159.52	12/20/22	88287
1082110		5186	CENTURYLINK						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			E911 SVC 5-7PGKGP1Y	601089893	17,344.88	0.00	17,344.88		
			E911 SVC 5-7PGKGP1Y	612292079	3,103.60	0.00	3,103.60		
			** PAYMENT TOTAL **	2	20,448.48	0.00	20,448.48	12/20/22	88287
1082111		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges CONT4922-01 SC22	55V1301121	591.51	0.00	591.51		
			Copy Charges CONT4924-01 SC22	55V1301123	47.45	0.00	47.45		
			Copy Charges CONT1047-01 SC22	55V1301125	10.60	0.00	10.60		
			Copy Charges -CONT1205-01 SC22	55V1301127	58.27	0.00	58.27		
			Copy Charges CONT1245-01 SC22	55V1301128	156.92	0.00	156.92		
			Copy Charges CONT5214-01 SC22	55V1301131	852.46	0.00	852.46		
			Copy Charges CONT5132-01 SC22	55V1301132	504.67	0.00	504.67		
			Copy Charges CONT1548-01 SC22	55V1301133	462.31	0.00	462.31		
			Copy Charges CONT5851-01 SC22	55V1301135	0.51	0.00	0.51		
			** PAYMENT TOTAL **	9	2,684.70	0.00	2,684.70	12/20/22	88287
1082112		5659	AT&T MOBILITY						
			287286659497 11/1-30	287286659497X120822	2,722.90	0.00	2,652.92		
			287286659497 11/1-30	287286659497X120822	2,722.90	0.00	69.98		
			** PAYMENT TOTAL **	2	2,722.90	0.00	2,722.90	12/20/22	88287
1082113		5701	FEDEX						
			7889-6631-8 shipping	7-954-06472	99.51	0.00	99.51		
			** PAYMENT TOTAL **	1	99.51	0.00	99.51	12/20/22	88287
1082114		7176	AMAZON						
			RATCHET STRAPS A2ZJ5FKAQSX6E	1367-KQX6-3D91	48.99	0.00	48.99		
			Bandsaw Supplies A2ZJ5FKAQSX6E	1M7X-1T6R-RK71	12.89	0.00	12.89		
			Anti Slip Tape A2ZJ5FKAQSX6E	1P1M-JCCT-DC76	74.95	0.00	74.95		
			Safety Masks A2ZJ5FKAQSX6E	1RR7-77JF-PHDD	473.97	0.00	473.97		
			** PAYMENT TOTAL **	4	610.80	0.00	610.80	12/20/22	88287
1082115		7357	CARR, RIGGS & INGRAM, LLC						
			Financial Audit 90-02126.000	17481419	20,000.00	0.00	20,000.00		
			Financial Audit 90-02126.000	17492456	25,000.00	0.00	25,000.00		
			** PAYMENT TOTAL **	2	45,000.00	0.00	45,000.00	12/20/22	88287
1082116		7408	THE VILLAGES TECH SOLUTIONS						
			Elected Officials Web Maintena	24217	120.00	0.00	120.00		
			Web Programming	24492	270.00	0.00	270.00		
			Web Programming	24493	60.00	0.00	60.00		
			Elected Officials Web Maintena	24494	180.00	0.00	180.00		
			TSG SLA	24538	167,161.67	0.00	167,161.67		
			Elected Officials Web Maintena	24545	120.00	0.00	120.00		
			Elected Officials Web Maintena	24546	270.00	0.00	270.00		
			Elected Officials Web Maintena	24623	300.00	0.00	300.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Elected Officials Web Maintena	24624	60.00	0.00	60.00		
			Elected Officials Web Maintena	24625	60.00	0.00	60.00		
			Web Programming	24626	300.00	0.00	300.00		
			Web Programming	24627	60.00	0.00	60.00		
			Unlimited Data Services (Cloud	24650	250.00	0.00	250.00		
			** PAYMENT TOTAL **	13	169,211.67	0.00	169,211.67	12/20/22	88287
1082117		7450	FLORIDA MUNICIPAL INS TRUST						
			Commissioner Bonds - J.BOGUE	ANC-102570-2223REV	100.00	0.00	100.00		
			Commissioner Bonds -BILARDELLO	ANC-10257N-2223REV	100.00	0.00	100.00		
			** PAYMENT TOTAL **	2	200.00	0.00	200.00	12/20/22	88287
1082118		7473	APPLE TITLE, LTD						
			V#20 PURCH ASSIST TORRES	NT121422	10,000.00	0.00	10,000.00		
			** PAYMENT TOTAL **	1	10,000.00	0.00	10,000.00	12/20/22	88287
1082119		7563	SKYLINE ELEVATOR						
			Elevator Contract - NOVEMBER	215008	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	12/20/22	88287
1082120		7626	GENERAL UTILITIES						
			WATER PLANT INSP NOVEMBER	338838	265.00	0.00	265.00		
			** PAYMENT TOTAL **	1	265.00	0.00	265.00	12/20/22	88287
1082121		7637	SYMETRA LIFE						
			SPEC&AGG LOSS 16-010163-000	DEC202216010163000	50,194.20	0.00	50,194.20		
			** PAYMENT TOTAL **	1	50,194.20	0.00	50,194.20	12/20/22	88287
1082122		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7086	53063W473	136.22	0.00	136.22		
			6473-7084 WASTE DISPOSAL	53064W473	368.09	0.00	368.09		
			WASTE DISPOSAL 6473-7409	53065W473	136.22	0.00	136.22		
			6473-7789 WASTE DISPOSAL	53066W473	175.17	0.00	175.17		
			6473-7081 WASTE DISPOSAL	53067W473	175.17	0.00	175.17		
			WASTE DISPOSAL 6473-7375	53068W473	136.22	0.00	136.22		
			6473-9133 WASTE DISPOSAL	53069W473	175.17	0.00	175.17		
			6473-7807 WASTE DISPOSAL	53070W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	8	1,438.48	0.00	1,438.48	12/20/22	88287
1082123		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO DET	118587	126.25	0.00	126.25		
			Additional HVAC SUMTERCO DET	118615	657.50	0.00	657.50		
			Additional HVAC SUMTERCO SCSC	118625	624.02	0.00	624.02		
			Additional HVAC SUMTERCO DET	118626	211.25	0.00	211.25		
			** PAYMENT TOTAL **	4	1,619.02	0.00	1,619.02	12/20/22	88287
1082124		7823	ELIZABETH M. BERTELO						
			PUB DEF COURT TECH 12/1-14	EB121422	1,520.83	0.00	1,520.83		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	12/20/22	88287
1082125		7826	DELTA DENTAL INSURANCE COMPANY Dental Claims 10-1605700000	BE005267397A	2,706.78	0.00	2,706.78		
			** PAYMENT TOTAL **	1	2,706.78	0.00	2,706.78	12/20/22	88287
1082126		7857	SOLARWINDS Annual Software Maint SW353869	IN586087	10,088.00	0.00	10,088.00		
			** PAYMENT TOTAL **	1	10,088.00	0.00	10,088.00	12/20/22	88287
1082127		8176	FLORIDA PEST CONTROL & CHEMICAL Pest Control -NOVEMBER	113022	1,088.00	0.00	1,088.00		
			** PAYMENT TOTAL **	1	1,088.00	0.00	1,088.00	12/20/22	88287
1082128		8353	TOSHIBA BUSINESS SOLUTIONS (USA) Monthly Copier Maint TOBRUTZ	5470327	7.14	0.00	7.14		
			CPC TOBXGUQ 11/1-30	5472586	4.78	0.00	4.78		
			** PAYMENT TOTAL **	2	11.92	0.00	11.92	12/20/22	88287
1082129		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM Life Insurance Prem 878871	878871SUPPLDEC22	7,879.11	0.00	7,879.11		
			** PAYMENT TOTAL **	1	7,879.11	0.00	7,879.11	12/20/22	88287
1082130		8468	CIT BANK, N.A. Lease Charges 900-0258312015-0	41318547	801.66	0.00	801.66		
			Lease Charges 900-0297160-000	41318548	58.70	0.00	58.70		
			Lease Charges 900-0258312-029	41325506	114.70	0.00	114.70		
			Lease Charges 900-0258312-030	41325507	234.80	0.00	234.80		
			Lease Charges 900-0331309-000	41332789	2,788.00	0.00	2,788.00		
			Lease Charges 900-0313683-000	41371817	431.06	0.00	431.06		
			** PAYMENT TOTAL **	6	4,428.92	0.00	4,428.92	12/20/22	88287
1082131		8494	EXECUTIVEPULSE, INC. ANNUITY FEE FOR 2 SEATS	04040	2,000.00	0.00	2,000.00		
			** PAYMENT TOTAL **	1	2,000.00	0.00	2,000.00	12/20/22	88287
1082132		8567	KATHLEEN ELIZABETH GLOVER Prog Assistant 12/12--23	KATHYGLOVER12232022	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	12/20/22	88287
1082133		8640	AMERICAN MEDICAL RESPONSE Ambulance Lease Vehicles	OCT2022	23,250.00	0.00	23,250.00		
			** PAYMENT TOTAL **	1	23,250.00	0.00	23,250.00	12/20/22	88287
1082134		8726	ROBIN SMITHGALL 12/4-7 2022 FFCA SAFETY CONF	22-23SMITHGALLR1	68.00	0.00	68.00		
			** PAYMENT TOTAL **	1	68.00	0.00	68.00	12/20/22	88287
1082135		8748	ANDERSON COLUMBIA CO., INC. CR 525E PH 2A PAY APP #2	CR525E2APAYAPP2	255,574.11	0.00	255,574.11		
			** PAYMENT TOTAL **	1	255,574.11	0.00	255,574.11	12/20/22	88287

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082136		8770	TECO 221004648699 10/21-11/18	221004648699111822	46.52	0.00	46.52		
			** PAYMENT TOTAL **	1	46.52	0.00	46.52	12/20/22	88287
1082137		8780	MONICA HALL REIMB FOR WORK BOOTS	22-23HALLM1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/20/22	88287
1082138		8794	TGUNDLACH RESOURCE AGENCY, LLC Tampa Regional 911 Meetings	SUMCO1027	500.00	0.00	500.00		
			** PAYMENT TOTAL **	1	500.00	0.00	500.00	12/20/22	88287
1082139		8848	PETE'S LAND CLEARING, LLC Operations - Street Sweeping	3429	11,863.04	0.00	11,863.04		
			** PAYMENT TOTAL **	1	11,863.04	0.00	11,863.04	12/20/22	88287
1082140		8883	M T CAUSLEY, LLC 1901014001 QUALITY ASSURANCE	111022	2,472.50	0.00	2,472.50		
			** PAYMENT TOTAL **	1	2,472.50	0.00	2,472.50	12/20/22	88287
1082141		8910	LEXISNEXIS RISK DATA MANAGEMENT INC Lexis Nexis 1723577	1723577-20221130	125.87	0.00	125.87		
			** PAYMENT TOTAL **	1	125.87	0.00	125.87	12/20/22	88287
1082142		8918	EISMAN & RUSSO, INC 2465 BUENA VISTA BLVD EXT	2465-10	61,236.77	0.00	61,236.77		
			2465 BUENA VISTA BLVD EXT	2465-11	50,123.32	0.00	50,123.32		
			2465 BUENA VISTA BLVD EXT	2465-12	45,151.28	0.00	45,151.28		
			** PAYMENT TOTAL **	3	156,511.37	0.00	156,511.37	12/20/22	88287
1082143		8961	GRANITE TELECOMMUNICATIONS, LLC 04344349 12/1-31	581352042	4,110.82	0.00	4,110.82		
			** PAYMENT TOTAL **	1	4,110.82	0.00	4,110.82	12/20/22	88287
1082144		8970	STEVENS & STEVENS BUSINESS RECORDS MANAG Document Imaging Svc PG1009	0992076	1,164.00	0.00	1,164.00		
			** PAYMENT TOTAL **	1	1,164.00	0.00	1,164.00	12/20/22	88287
1082145		9053	AD-VANCE TALENT SOLUTIONS, INC KENNEL WORKERS 14529	9170660	4,858.45	0.00	4,858.45		
			ADMIN ASSIST 14529	9170822	2,797.60	0.00	2,797.60		
			KENNEL WORKERS 14529	9170823	6,402.84	0.00	6,402.84		
			Staff Svcs Contract 14529	9170824	778.77	0.00	778.77		
			STORMWATER OP 14529	9170825	1,830.96	0.00	1,830.96		
			CALL CENTER 14529	9170826	4,815.90	0.00	4,815.90		
			PURCH TECH 14529	9170827	1,279.28	0.00	1,279.28		
			FLEET SUPPORT 14529	9170828	538.38	0.00	538.38		
			MAINT TECH 14529	9170829	845.82	0.00	845.82		
			** PAYMENT TOTAL **	9	24,148.00	0.00	24,148.00	12/20/22	88287

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082146		9133	REBECCA SULLIVAN PRINC OF ACCOUNTING	21-22SULLIVAN3	634.50	0.00	634.50		
			** PAYMENT TOTAL **	1	634.50	0.00	634.50	12/20/22	88287
1082147		9175	THE SIGN SOURCE ALUMINUM POST	11802	925.00	0.00	925.00		
			** PAYMENT TOTAL **	1	925.00	0.00	925.00	12/20/22	88287
1082148		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Supplies 76237581	20085504	1,965.98	0.00	1,965.98		
			Medical Supplies 76237581	20085786	513.24	0.00	513.24		
			** PAYMENT TOTAL **	2	2,479.22	0.00	2,479.22	12/20/22	88287
1082149		9201	THE VILLAGES LAND OPERATING COMPANY LLC INCENTIVE RAIL AGREEMENT	RAILINCENTIVE121522	500,000.00	0.00	500,000.00		
			** PAYMENT TOTAL **	1	500,000.00	0.00	500,000.00	12/20/22	88287
1082150		9207	ORPHEUS TECHNOLOGY LIMITED Pro Writing Aid License Renew	INV-1788960	3,045.00	0.00	3,045.00		
			** PAYMENT TOTAL **	1	3,045.00	0.00	3,045.00	12/20/22	88287
1082151		9218	BIOWASTE SERVICES, INC Biological Waste Disposal	96645	640.00	0.00	640.00		
			** PAYMENT TOTAL **	1	640.00	0.00	640.00	12/20/22	88287
1082152		9257	NASH PLUMBING AND MECHANICAL LLC On-Call Plumbing SUMTERCCB	3311	474.50	0.00	474.50		
			On-Call Plumbing SUMTERCCB AC	3322	1,169.40	0.00	1,169.40		
			On-Call Plumbing SUMTERCCB AC	3330	557.43	0.00	557.43		
			On-Call Plumbing SUMTERCCB	3335	202.00	0.00	202.00		
			On-Call Plumbing SUMTERCCB DET	3336	297.00	0.00	297.00		
			On-Call Plumbing SUMTERCCB	3350	332.00	0.00	332.00		
			** PAYMENT TOTAL **	6	3,032.33	0.00	3,032.33	12/20/22	88287
1082153		9267	SUMTER SUN TIMES 00037626 NOT OF INTENT 9/29	00104567	114.00	0.00	114.00		
			** PAYMENT TOTAL **	1	114.00	0.00	114.00	12/20/22	88287
1082154		9271	INFRASTRUCTURE CONSULTING & ENGINEERING 22-48.01 TASK ORDER 1-CR656	2248105	4,835.78	0.00	4,835.78		
			22-48.02 TASK ORDER 2-CR209	2248203	2,826.90	0.00	2,826.90		
			22-48.03 CR466 AT CR209 PROG	2248303	4,352.00	0.00	4,352.00		
			22-48.04 TASK ORDER 4 CR747	2248401	7,788.36	0.00	7,788.36		
			** PAYMENT TOTAL **	4	19,803.04	0.00	19,803.04	12/20/22	88287
1082155		9308	NEXTREQUEST CO Next Request License	25225	6,291.00	0.00	6,291.00		
			** PAYMENT TOTAL **	1	6,291.00	0.00	6,291.00	12/20/22	88287
1082156		9328	DAVID WALLER						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			REIMB FOR WORK BOOTS	22-23WALLERD1	197.95	0.00	197.95		
			** PAYMENT TOTAL **	1	197.95	0.00	197.95	12/20/22	88287
1082157		9329	JENNIFER MYERS						
			12/6-8 2022 LIBRARY DIR MEETIN	22-23MYERSJ1	38.00	0.00	38.00		
			** PAYMENT TOTAL **	1	38.00	0.00	38.00	12/20/22	88287
4489		79	MY FLORIDA COUNTY						
			12/16/22 PAYROLL DEDUCTION	12/16/22PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	12/16/22	88210
4493		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 4/26-12/11/2022	3855875	481.94	0.00	481.94		
	HP		** PAYMENT TOTAL **	1	481.94	0.00	481.94	12/14/22	88252
4494		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/12/2022	3856737	150.40	0.00	150.40		
	HP		** PAYMENT TOTAL **	1	150.40	0.00	150.40	12/15/22	88258
4495		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/13/2022	3865543	456.61	0.00	456.61		
	HP		** PAYMENT TOTAL **	1	456.61	0.00	456.61	12/16/22	88262
4496		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 8/1-12/14/2022	3866466	231.68	0.00	231.68		
	HP		** PAYMENT TOTAL **	1	231.68	0.00	231.68	12/19/22	88285
4497		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/19/22 12/8-14/22	BE005283752C	4,311.00	0.00	4,311.00		
	HP		** PAYMENT TOTAL **	1	4,311.00	0.00	4,311.00	12/19/22	88286
BANK TOTALS			PAYMENTS: 76	VOIDS: 0	230.00	3,753,351.86	0.00	3,753,351.86	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/20/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 76		VOIDS: 0	230.00	3,753,351.86	0.00	3,753,351.86	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 70		VOIDS: 0		3,746,462.35	0.00	3,746,462.35	
EFT		PAYMENTS: 6		VOIDS: 0		6,889.51	0.00	6,889.51	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

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				
1082160		7	CLERK OF CIRCUIT COURT						
			REC ORDER IMPOSING PENALTY	3615	27.00	0.00	27.00		
			** PAYMENT TOTAL **	1	27.00	0.00	27.00	12/29/22	88364
1082161		80	NYS CHILD SUPPORT						
			CHILD SUP:6343:518:12/24/22	6343:255	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	12/29/22	88364
1082162		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53						
			UNION DUES:6343:525:12/24/22	6343:256	1,863.00	0.00	1,863.00		
			** PAYMENT TOTAL **	1	1,863.00	0.00	1,863.00	12/29/22	88364
1082163		364	CDW COMPUTER GOVERNMENT INC						
			Beyond Trust CLOUD 3928237	FN64547	1,657.80	0.00	1,657.80		
			** PAYMENT TOTAL **	1	1,657.80	0.00	1,657.80	12/29/22	88364
1082164		380	CENTRAL TESTING LABORATORY, INC						
			Geotechnical Eng Svc	79052S	6,430.00	0.00	6,430.00		
			** PAYMENT TOTAL **	1	6,430.00	0.00	6,430.00	12/29/22	88364
1082165		406	CITY OF CENTER HILL						
			2-185.2 12/1/22	2-185.2113022	27.00	0.00	27.00		
			2-185 12/1/22	2-185113022	57.00	0.00	57.00		
			** PAYMENT TOTAL **	2	84.00	0.00	84.00	12/29/22	88364
1082166		423	CLERK OF CIRCUIT COURT						
			JAN 2023 COURTS BUDGET REQ	JAN2023COURTS	250.00	0.00	250.00		
			JAN 2023 GEN FUND BUDGET	JAN2023GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **	2	178,291.75	0.00	178,291.75	12/29/22	88364
1082167		519	THE VILLAGES DAILY SUN						
			01116977 PUB NOT FO PUB 12/13	01100072	114.00	0.00	114.00		
			90119546 OXFORD FLU 12/16	01101035	142.50	0.00	142.50		
			01116977 NOT OF MEETING 12/17	01101683	72.20	0.00	72.20		
			** PAYMENT TOTAL **	3	328.70	0.00	328.70	12/29/22	88364
1082168		680	DUKE ENERGY						
			9100 8903 3525 11/2-12/1.	910089033525120122	571.29	0.00	571.29		
			9100 8922 1311 11/3-12/2	910089221311120222	647.34	0.00	647.34		
			9100 8922 1569 11/2-12/1	910089221569120122	28.40	0.00	28.40		
			9100 8922 1642 11/2-12/1	910089221642120122	794.41	0.00	794.41		
			9100 8922 1890 11/3-12/2	910089221890120222	244.13	0.00	244.13		
			9100 8922 2073 11/3-12/2	910089222073120222	60.39	0.00	60.39		
			9100 8922 2148 11/3-12/2	910089222148120222	4,685.80	0.00	4,685.80		
			9100 8922 2643 11/3-12/2	910089222643120222	2,957.57	0.00	2,957.57		
			9100 8922 2817 11/3-12/2	910089222817120222	216.37	0.00	216.37		
			9100 8923 9171 11/3-12/2	910089239171120222	30.53	0.00	30.53		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9100 8923 9486 11/3-12/2	910089239486120222	38.40	0.00	38.40		
			9100 8923 9569 11/2-12/1	910089239569120122	216.72	0.00	216.72		
			9100 8923 9634 11/2-12/1	910089239634120122	402.82	0.00	402.82		
			9100 9144 4896 11/3-12/2	910091444896120222	45.48	0.00	45.48		
			9101 3322 6579 11/2-12/1	910133226579120122	829.82	0.00	829.82		
			** PAYMENT TOTAL **	15	11,769.47	0.00	11,769.47	12/29/22	88364
1082169		780	W W GRAINGER						
			WET MOP&HANDLE 829848217	9550337639	154.72	0.00	154.72		
			** PAYMENT TOTAL **	1	154.72	0.00	154.72	12/29/22	88364
1082170		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 11/1-30	10454000113022	37.85	0.00	37.85		
			10455000 11/1-30	10455000113022	20.00	0.00	20.00		
			10456000 11/1-30	10456000113022	3.00	0.00	3.00		
			10457000 11/1-30	10457000113022	70.40	0.00	70.40		
			10457100 11/1-30	10457100113022	3.00	0.00	3.00		
			10457200 11/1-30	10457200113022	22.00	0.00	22.00		
			10458000 11/1-30	10458000113022	17.00	0.00	17.00		
			10458020 11/1-30	10458020113022	17.00	0.00	17.00		
			10473100 11/1-30	10473100113022	22.00	0.00	22.00		
			** PAYMENT TOTAL **	9	212.25	0.00	212.25	12/29/22	88364
1082171		1553	SUMTER COMMUNICATIONS						
			JANUARY 2023 TOWER LIC FEE	01-2023A	12,866.74	0.00	12,866.74		
			JANUARY 2023 TOWER SPACE LEASE	01-2023B	1,344.00	0.00	1,344.00		
			** PAYMENT TOTAL **	2	14,210.74	0.00	14,210.74	12/29/22	88364
1082172		1563	SUMTER COUNTY HEALTH DEPT						
			Water Test/ 60-57-1588858	60-BID-6148396	50.00	0.00	50.00		
			Water Test/ 60-57-1588858	60-BID-6334622	50.00	0.00	50.00		
			** PAYMENT TOTAL **	2	100.00	0.00	100.00	12/29/22	88364
1082173		1565	SECO ENERGY						
			6011115600 11/4-12/5	6011115600120522	65.78	0.00	65.78		
			6601945010 11/8-12/7	6601945010120722	10.55	0.00	10.55		
			6621700010 11/9-12/8	6621700010120822	154.02	0.00	154.02		
			6621740010 11/9-12/8	6621740010120822	10.55	0.00	10.55		
			8010046801 11/7-12/6	8010046801120622	1,215.37	0.00	1,215.37		
			8010298300 11/7-12/6	8010298300120622	10.55	0.00	10.55		
			8011093801 11/10-12/9	8011093801120922	1,097.32	0.00	1,097.32		
			8011105700 11/4-12/5	8011105700120522	94.91	0.00	94.91		
			8011840200 11/10-12/9	8011840200120922	115.02	0.00	115.02		
			8011964000 11/8-12/7	8011964000120722	67.51	0.00	67.51		
			8012134102 11/4-12/5	8012134102120522	50.98	0.00	50.98		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			8013436002	11/7-12/6	8013436002120622	40.64	0.00	40.64	
			8019658200	11/7-12/6	8019658200120622	56.10	0.00	56.10	
			8019698100	11/7-12/6	8019698100120622	81.58	0.00	81.58	
			8019721900	11/7-12/6	8019721900120622	56.38	0.00	56.38	
			8019774300	11/8-12/7	8019774300120722	39.57	0.00	39.57	
			8019900300	11/7-12/6	8019900300120622	49.06	0.00	49.06	
			8512442510	11/4-12/5	8512442510120522	60.45	0.00	60.45	
			8514124011	11/4-12/5	8514124011120522	888.65	0.00	888.65	
			8514130011	11/4-12/5	8514130011120522	583.80	0.00	583.80	
			8514130111	11/4-12/5	8514130111120522	43.77	0.00	43.77	
			8514130311	11/4-12/5	8514130311120522	36.83	0.00	36.83	
			8514130411	11/4-12/5	8514130411120522	34.02	0.00	34.02	
			8533422510	11/7-12/6	8533422510120622	184.14	0.00	184.14	
			9602344201	11/4-12/5	9602344201120522	768.47	0.00	768.47	
			9603089701	11/8-12/8	9603089701120822	580.42	0.00	580.42	
			9603317101	11/4-12/5	9603317101120522	54.99	0.00	54.99	
			9603893001	11/4-12/5	9603893001120522	81.97	0.00	81.97	
			9604228302	11/4-12/5	9604228302120522	62.47	0.00	62.47	
			9604315701	11/8-12/7	9604315701120722	50.12	0.00	50.12	
			9605156602	11/7-12/6	9605156602120622	61.06	0.00	61.06	
			9606855701	11/7-12/6	9606855701120622	67.42	0.00	67.42	
			9607066701	11/7-12/6	9607066701120622	3,815.23	0.00	3,815.23	
			9607952902	11/8-12/7	9607952902120722	61.34	0.00	61.34	
			9608680201	11/7-12/7	9608680201120722	33.33	0.00	33.33	
			** PAYMENT TOTAL **		35	10,684.37	0.00	10,684.37	12/29/22 88364
1082174		1862	TAYLOR, COTTON & RIDLEY INC						
			Jail Slider Door Retrofit #1	ITB00502022PAYAPP1	310,175.00	0.00	310,175.00		
			** PAYMENT TOTAL **		1	310,175.00	0.00	310,175.00	12/29/22 88364
1082175		1932	DELL						
			VMWare Renewal 6037367	10624629221	10,315.08	0.00	10,315.08		
			** PAYMENT TOTAL **		1	10,315.08	0.00	10,315.08	12/29/22 88364
1082176		2013	A-LINE FIRE & SAFETY INC						
			FIRE ALARM SVC CALL JAIL	04120822A	720.00	0.00	720.00		
			FIRE ALARM SERVICE CALL JAIL	04121322A	160.00	0.00	160.00		
			SEC ALARM SVC/INSTALL CRTHSE	73158E	1,348.22	0.00	1,348.22		
			SERVICE CALL AT AG CENTER	73159E	753.78	0.00	753.78		
			** PAYMENT TOTAL **		4	2,982.00	0.00	2,982.00	12/29/22 88364
1082177		2311	GALLS, LLC						
			FF Daily Uniforms 5420981	022973801	3,079.74	0.00	3,079.74		
			** PAYMENT TOTAL **		1	3,079.74	0.00	3,079.74	12/29/22 88364

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082178		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			165878601 12/1-31	165878601120122	327.92	0.00	327.92		
			168911801 12/16-1/15	168911801121422	119.98	0.00	119.98		
			** PAYMENT TOTAL **	2	447.90	0.00	447.90	12/29/22	88364
1082179		2803	PATTERSON VETERINARY SUPPLY, INC						
			FEL ANES MASK 0200137618	3022822252	300.00	0.00	300.00		
			Prescription Food 0200137618	3023137827	136.30	0.00	136.30		
			FLUROXINE 0200137618	3023271095	495.69	0.00	495.69		
			REVOLUTION PUPKIT 0200137618	3023291366	924.00	0.00	924.00		
			SIMPARICA TRIO, 0200137618	3023302299	5,691.99	0.00	5,691.99		
			** PAYMENT TOTAL **	5	7,547.98	0.00	7,547.98	12/29/22	88364
1082180		2930	MUNICIPAL EQUIPMENT CO						
			Structure Boots 19348	434711-00	3,816.00	0.00	3,816.00		
			** PAYMENT TOTAL **	1	3,816.00	0.00	3,816.00	12/29/22	88364
1082181		3755	GLOBAL TIRE RECYCLING						
			WASTE TIRES	39747	1,390.00	0.00	1,390.00		
			** PAYMENT TOTAL **	1	1,390.00	0.00	1,390.00	12/29/22	88364
1082182		4112	STRYKER SALES CORPORATION						
			Lifepak Monitor Cable 1326451	3983802M	600.70	0.00	600.70		
			** PAYMENT TOTAL **	1	600.70	0.00	600.70	12/29/22	88364
1082183		4167	C.W. ROBERTS CONTRACTING, INC						
			Hot Asphalt Mix 14027	107625	1,056.00	0.00	1,056.00		
			CR 229 Improvements #4R	1511852-PAYAPP4R	293,109.83	0.00	293,109.83		
			** PAYMENT TOTAL **	2	294,165.83	0.00	294,165.83	12/29/22	88364
1082184		4340	RING POWER CORPORATION						
			Skid Steer 750999	01SR08313903	77,692.00	0.00	77,692.00		
			** PAYMENT TOTAL **	1	77,692.00	0.00	77,692.00	12/29/22	88364
1082185		4353	KIMLEY-HORN AND ASSOC, INC						
			142109124 CR229 DES	142109124-1122	6,609.00	0.00	6,609.00		
			142109166 WAYFINDING SIGN III	142109166-1122	1,745.30	0.00	1,745.30		
			142109161.1 BEVILLES CORNER PL	22552936	3,474.56	0.00	3,474.56		
			142109163.1 SR 44 FM&CR 219 LS	22846273	6,887.50	0.00	6,887.50		
			142109155.1 SUMTER SWMP-PH-2	23305354	3,538.20	0.00	3,538.20		
			142109164.3 SUMTER MISC SERV	23362838	535.00	0.00	535.00		
			142109156.1 C472 & C462 US 301	23374781	31,662.52	0.00	31,662.52		
			142109157.1 LSSA LS REHAB & FM	23374950	36,044.00	0.00	36,044.00		
			** PAYMENT TOTAL **	8	90,496.08	0.00	90,496.08	12/29/22	88364
1082186		4444	BOUND TREE MEDICAL LLC						
			MEDICAL SUPP 106416	84786735	3,929.25	0.00	3,929.25		
			Medical Supplies 106416	84789812	389.00	0.00	389.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	4,318.25	0.00	4,318.25	12/29/22	88364
1082187		4803	SHI INTERNATIONAL CORP. Headsets, Batteries, 1009689	B16236675	4,249.68	0.00	4,249.68		
			** PAYMENT TOTAL **	1	4,249.68	0.00	4,249.68	12/29/22	88364
1082188		4981	HENRY SCHEIN INC Medical Supplies 2749232	29873215	351.72	0.00	351.72		
			** PAYMENT TOTAL **	1	351.72	0.00	351.72	12/29/22	88364
1082189		5186	CENTURYLINK 311438044 12/4/22 311903986 12/4/22 320291725 12/2/22 417874792 12/3/22 90698036 IP SOLUTION 11/12-12/	311438044120422 311903986120422 320291725120222 417874792120322 620740126	81.45 1,334.93 237.80 100.85 3,698.78	0.00 0.00 0.00 0.00 0.00	81.45 1,334.93 237.80 100.85 3,698.78		
			** PAYMENT TOTAL **	5	5,453.81	0.00	5,453.81	12/29/22	88364
1082190		5186	CENTURYLINK 5-7PGKGP1Y 12/1-31 IPVN 88860521 IP SOLUTION 11/8-12/7 90997633 IP SOLUTION12/12-1/11	620460002 620615619 620695160	1,551.80 3,037.92 11,137.64	0.00 0.00 0.00	1,551.80 3,037.92 11,137.64		
			** PAYMENT TOTAL **	3	15,727.36	0.00	15,727.36	12/29/22	88364
1082191		5222	KYOCERA DOCUMENT SOLUTIONS Copy Charges CONT4925-01 Copy Charges CONT1974-01 SC22	55V1301124 55V1301130	85.17 5.98	0.00 0.00	85.17 5.98		
			** PAYMENT TOTAL **	2	91.15	0.00	91.15	12/29/22	88364
1082192		5433	OUTER IMAGE INC Printing	27704	110.00	0.00	110.00		
			** PAYMENT TOTAL **	1	110.00	0.00	110.00	12/29/22	88364
1082193		5461	VERIZON WIRELESS 842464256-00001 11/9-12/8 442182347-00001 11/11-12/10 723723846-00001 11/11-12/10 723723846-00001 11/11-12/10 723723846-00001 11/11-12/10	9922460722 9922609750 9922674938 9922674938 9922674938	163.50 38.17 2,705.97 2,705.97 2,705.97	0.00 0.00 0.00 0.00 0.00	163.50 38.17 2,624.55 0.86 80.56		
			** PAYMENT TOTAL **	5	2,907.64	0.00	2,907.64	12/29/22	88364
1082194		5655	MARK A WEBER PLUMBING INC Plumbing Repairs -STA 23	1460-SCBCC	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	12/29/22	88364
1082195		5942	SPRINT 641417410 11/7-12/6 683805418 11/7-12/6	641417410-249 683805418-249	414.79 148.57	0.00 0.00	414.79 148.57		
			** PAYMENT TOTAL **	2	563.36	0.00	563.36	12/29/22	88364

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082196		7144	CINTAS CORPORATION NO 2						
			PSC UNIFORMS 12702824	4128165228	25.33	0.00	25.33		
			PSC UNIFORMS 12702824	4128840968	22.21	0.00	22.21		
			PSC UNIFORMS 12702824	4129528160	22.21	0.00	22.21		
			PSC UNIFORMS 12702824	4131587946	22.52	0.00	22.52		
			PSC UNIFORMS 12702824	4133664479	21.90	0.00	21.90		
			PSC UNIFORMS 12702824	4134333217	21.90	0.00	21.90		
			PSC UNIFORMS 12702824	4135026741	21.90	0.00	21.90		
			PW UNIFORMS 12700330	4135026743	26.50	0.00	26.50		
			PW UNIFORMS 12700330	4135718468	26.50	0.00	26.50		
			PSC UNIFORMS 12702824	4135718508	21.90	0.00	21.90		
			AN CONTROL UNIFORMS 12703984	4135838418	16.01	0.00	16.01		
			PSC UNIFORMS 12702824	4136421211	21.90	0.00	21.90		
			PW UNIFORMS 12700330	4136421226	26.50	0.00	26.50		
			AN CONTROL UNIFORMS 12703984	4136526959	16.01	0.00	16.01		
			WW PSC MATS 12702824	4137115805	2.16	0.00	2.16		
			PSC UNIFORMS 12702824	4137115871	21.90	0.00	21.90		
			PW UNIFORMS 12700330	4137115899	26.19	0.00	26.19		
			SCSC MATS 12707180	4137116026	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4137116658	10.80	0.00	10.80		
			AN CONTROL UNIFORMS 12703984	4137238110	17.25	0.00	17.25		
			WEBSTER FIRE MATS 12704860	4137348210	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4137348239	5.28	0.00	5.28		
			PROP APPR MATS 12707183	4137348270	7.92	0.00	7.92		
			BUSH TAX COLL MATS 12704367	4137348318	7.92	0.00	7.92		
			PW UNIFORMS 12704444	4137348339	88.99	0.00	88.99		
			VILLAGE PSC MATS 12702824	4137740680	2.16	0.00	2.16		
			PW UNIFORMS 12700330	4137740729	26.19	0.00	26.19		
			PSC UNIFORMS 12702824	4137740816	21.90	0.00	21.90		
			BELV LIB MATS 12707253	4137740893	7.44	0.00	7.44		
			WW SCSC MATS 12707180	4137740894	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4137741337	10.80	0.00	10.80		
			BUSHNELL FIRE MATS 12701852	4137830930	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4137830974	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4137831164	7.56	0.00	7.56		
			AN CONTROL UNIFORMS 12703984	4137887317	18.03	0.00	18.03		
			LP LIB MATS 12700601	4137887436	7.50	0.00	7.50		
			LK PAN FIRE MATS 12704752	4137887543	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4137968141	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4137968158	5.28	0.00	5.28		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			COURTHOUSE MATS 12700216	4137968211	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4137968230	7.92	0.00	7.92		
			PW MATS 12700425	4137968240	10.14	0.00	10.14		
			TAX COLL MATS 12704367	4137968312	7.92	0.00	7.92		
			PW SHOP MATS 12700311	4137968335	10.89	0.00	10.89		
			BUSHNELL LIB MATS 12700160	4137968354	6.22	0.00	6.22		
			WW FIRE MATS 19024017	4138217483	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4138217660	6.48	0.00	6.48		
			PSC UNIFORMS 12702824	4138391950	21.90	0.00	21.90		
			BUSHNELL FIRE MATS 12704907	4138456157	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4138456427	8.64	0.00	8.64		
			** PAYMENT TOTAL **	50	773.61	0.00	773.61	12/29/22	88364
1082197		7176	AMAZON						
			GORILLA CARTS A2ZJ5FKAQSX6E	1D3W-4RJW-11QM	225.88	0.00	225.88		
			Monitors A2ZJ5FKAQSX6E	1NLC-VLMQ-4XXW	1,972.98	0.00	1,972.98		
			** PAYMENT TOTAL **	2	2,198.86	0.00	2,198.86	12/29/22	88364
1082198		7372	ELECTRICAL WORKS						
			On-Call Electrical -STA 31	21729	1,129.98	0.00	1,129.98		
			On-Call Elect SCSC	21886	190.00	0.00	190.00		
			On-Call Electrical STA 21	21939	1,365.36	0.00	1,365.36		
			On-Call Electrical	21940	1,423.75	0.00	1,423.75		
			** PAYMENT TOTAL **	4	4,109.09	0.00	4,109.09	12/29/22	88364
1082199		7408	THE VILLAGES TECH SOLUTIONS						
			Elected Officials Web Maintena	24177	720.00	0.00	720.00		
			** PAYMENT TOTAL **	1	720.00	0.00	720.00	12/29/22	88364
1082200		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			Hauling Services 6473-6794-001	54083W473	1,775.00	0.00	1,775.00		
			** PAYMENT TOTAL **	1	1,775.00	0.00	1,775.00	12/29/22	88364
1082201		7651	BRIGHTVIEW LANDSCAPES, LLC						
			TAX COLL AUG IRR REP 16618198	8065179	142.81	0.00	142.81		
			** PAYMENT TOTAL **	1	142.81	0.00	142.81	12/29/22	88364
1082202		7679	DIRECTV						
			082710169 12/15-1/14	082710169X221216	29.99	0.00	29.99		
			** PAYMENT TOTAL **	1	29.99	0.00	29.99	12/29/22	88364
1082203		7730	MOTOROLA SOLUTIONS, INC						
			Keyloader Parts 1035665548	8281456359	312.26	0.00	312.26		
			** PAYMENT TOTAL **	1	312.26	0.00	312.26	12/29/22	88364
1082204		7864	HUMANA INSURANCE COMPANY						
			Vision Prem 628721-001	990895654	2,964.51	0.00	2,964.51		
			** PAYMENT TOTAL **	1	2,964.51	0.00	2,964.51	12/29/22	88364

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082205		7979	HEART OF FLORIDA ENVIRONMENTAL Hauling Services 34	6216	2,297.06	0.00	2,297.06		
			** PAYMENT TOTAL **	1	2,297.06	0.00	2,297.06	12/29/22	88364
1082206		8229	NATIONAL TESTING & CERTIFICATION Aerial Ladder Testing	22913	1,400.00	0.00	1,400.00		
			** PAYMENT TOTAL **	1	1,400.00	0.00	1,400.00	12/29/22	88364
1082207		8238	ZORO, INC JANITORIAL CART CUST1472404 6V FLAG TERM BATT CUST1472404 BATTERY CUST1472404	INV11893406 INV11901263 INV11904288	152.90 199.80 130.56	0.00 0.00 0.00	152.90 199.80 130.56		
			** PAYMENT TOTAL **	3	483.26	0.00	483.26	12/29/22	88364
1082208		8309	MCATEER LAW, PLLC P & Z SPECIAL MASTER NOV 2022	00134	7,350.00	0.00	7,350.00		
			** PAYMENT TOTAL **	1	7,350.00	0.00	7,350.00	12/29/22	88364
1082209		8394	SAFARI MICRO INC Cables SC13029	SM396227	427.68	0.00	427.68		
			** PAYMENT TOTAL **	1	427.68	0.00	427.68	12/29/22	88364
1082210		8398	TAYLORS PHARMACY Medical Supplies SUM002 Medical Supplies SUM002	INV081448 INV081517	1,680.00 115.50	0.00 0.00	1,680.00 115.50		
			** PAYMENT TOTAL **	2	1,795.50	0.00	1,795.50	12/29/22	88364
1082211		8429	RICKY RESCUE TRAINING ACADEMY ANALYTICAL APPROACHES	MORNINGSTAR12192022	150.00	0.00	150.00		
			** PAYMENT TOTAL **	1	150.00	0.00	150.00	12/29/22	88364
1082212		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM Life Insurance Prem 878871 GROUP CRITICAL ILLNESS 878871	878871DEC22 878871SUPPLOCT22R	37,996.29 1,179.96	0.00 0.00	37,996.29 1,179.96		
			** PAYMENT TOTAL **	2	39,176.25	0.00	39,176.25	12/29/22	88364
1082213		8468	CIT BANK, N.A. Lease chgs 900-0339752-000 Lease Charges 900-0307949-000 Lease Charges 900-0317949-000 Lease Charges 900-0311372-002 Lease Charges 900-0302200-000 Lease Charges 900-0258312-027	41321556 41371816 41381370 41401127 41429787 41436033	1,110.32 25.40 905.27 477.29 197.74 212.97	0.00 0.00 0.00 0.00 0.00 0.00	1,110.32 25.40 905.27 477.29 197.74 212.97		
			** PAYMENT TOTAL **	6	2,928.99	0.00	2,928.99	12/29/22	88364
1082214		8643	CANARX GROUP INC Prescription Claims	36773	234.90	0.00	234.90		
			** PAYMENT TOTAL **	1	234.90	0.00	234.90	12/29/22	88364
1082215		8718	QUADIENT, INC						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			INSERTER SYS-NO CONVEYOR	59759319	5,722.96	0.00	5,722.96		
			** PAYMENT TOTAL **	1	5,722.96	0.00	5,722.96	12/29/22	88364
1082216		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 12/12-23	10124	4,581.75	0.00	2,206.30		
			Code Enf Insp 12/12-23	10124	4,581.75	0.00	2,375.45		
			** PAYMENT TOTAL **	2	4,581.75	0.00	4,581.75	12/29/22	88364
1082217		8804	MINUTEMAN PRESS						
			Business Cards VSO	8717	40.00	0.00	40.00		
			** PAYMENT TOTAL **	1	40.00	0.00	40.00	12/29/22	88364
1082218		8855	FLORIDA FLOODPLAIN MANAGERS ASSOCIATION						
			L-273 Flood Plain Dev A.EVANS	200001584	225.00	0.00	225.00		
			S.GILL MEMEBERSHIP	300000726	80.00	0.00	80.00		
			** PAYMENT TOTAL **	2	305.00	0.00	305.00	12/29/22	88364
1082219		8863	RONA L MOHRENNE						
			STRATEGIC MGMT,ORG MGMT CAP	21-22MOHRENNER6	989.74	0.00	989.74		
			** PAYMENT TOTAL **	1	989.74	0.00	989.74	12/29/22	88364
1082220		8880	PANORAMIC VETPRO, INC						
			VetPro License Renewals	716	1,350.00	0.00	1,350.00		
			** PAYMENT TOTAL **	1	1,350.00	0.00	1,350.00	12/29/22	88364
1082221		8909	ALL SAFE INDUSTRIES, INC						
			THERMAL IMAGER,GAS METER,	INV-06830	9,115.10	0.00	9,115.10		
			** PAYMENT TOTAL **	1	9,115.10	0.00	9,115.10	12/29/22	88364
1082222		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9170980	2,797.60	0.00	2,797.60		
			KENNEL WORKERS 14529	9170981	4,707.51	0.00	4,707.51		
			DEV TECH 14529	9170982	662.29	0.00	662.29		
			STRMWTR OP,SUP, EQUIP OP 14529	9170983	2,276.16	0.00	2,276.16		
			CALL CENTER 14529	9170984	4,683.45	0.00	4,683.45		
			PURCHASING TECH 14529	9170985	1,844.00	0.00	1,844.00		
			FLEET SUPPORT 14529	9170986	419.75	0.00	419.75		
			MAINT TECH 14529	9170987	919.60	0.00	919.60		
			** PAYMENT TOTAL **	8	18,310.36	0.00	18,310.36	12/29/22	88364
1082223		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			ADDTL DOOR MAINT STA 12	20228826	1,822.43	0.00	1,822.43		
			Roll-Up Door Maint PSC	20229000	290.00	0.00	290.00		
			Roll-Up Door Maint JAIL	20229006	360.00	0.00	360.00		
			** PAYMENT TOTAL **	3	2,472.43	0.00	2,472.43	12/29/22	88364
1082224		9072	WSP USA, INC						
			30900571.14 PEPPER TREE LN SIG	1245711	799.36	0.00	799.36		
			** PAYMENT TOTAL **	1	799.36	0.00	799.36	12/29/22	88364

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082225		9137	PLANNED PETHOOD OF PASCO, INC Small An Vet Services 6557 Small An Vet Services 6604 SMALL AN VET SVCS 6604 Small An Vet Svcs TNVR 6557 ** PAYMENT TOTAL **	378 379 380 381 4	1,840.00 8,540.90 13,664.13 1,055.00 25,100.03	0.00 0.00 0.00 0.00 0.00	1,840.00 8,540.90 13,664.13 1,055.00 25,100.03	12/29/22	88364
1082226		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Glover An Sv 76237581 ** PAYMENT TOTAL **	20120299 1	2,453.20 2,453.20	0.00 0.00	2,453.20 2,453.20	12/29/22	88364
1082227		9218	BIOWASTE SERVICES, INC Biological Waste Disposal ** PAYMENT TOTAL **	98439 1	360.00 360.00	0.00 0.00	360.00 360.00	12/29/22	88364
1082228		9220	WATSON CIVIL CONSTRUCTION, INC Buena Vista Blvd Ext #11.1 ** PAYMENT TOTAL **	ITB03902021RSPAYAP11 1	642,912.75 642,912.75	0.00 0.00	642,912.75 642,912.75	12/29/22	88364
1082229		9224	MARK A ALVAREZ HUMAN ANATOMY,SPREADSHEET APP, ** PAYMENT TOTAL **	21-22ALVAREZM2 1	1,362.77 1,362.77	0.00 0.00	1,362.77 1,362.77	12/29/22	88364
1082230		9257	NASH PLUMBING AND MECHANICAL LLC On-Call Plumbing - SUMTERCCB ** PAYMENT TOTAL **	3363 1	2,228.62 2,228.62	0.00 0.00	2,228.62 2,228.62	12/29/22	88364
1082231		9261	ADAM C LANGLEY REIMB FOR STATION DUTY BOOTS ** PAYMENT TOTAL **	22-23LANGLEYA1 1	181.90 181.90	0.00 0.00	181.90 181.90	12/29/22	88364
1082232		9323	SAFECITIES Schedule Express Software Lic ** PAYMENT TOTAL **	5980 1	5,852.40 5,852.40	0.00 0.00	5,852.40 5,852.40	12/29/22	88364
1082233		9324	MARK WILLIAMS BAL DUE FOR REIMB DUTY BOOTS ** PAYMENT TOTAL **	22-23WILLIAMSM1BAL 1	7.42 7.42	0.00 0.00	7.42 7.42	12/29/22	88364
1082234		9327	KELLY TUCKER RETIREE WAIVED INS #2 ** PAYMENT TOTAL **	22-23TUCKERK2 1	364.20 364.20	0.00 0.00	364.20 364.20	12/29/22	88364
4499		8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 12/18/2022 ** PAYMENT TOTAL **	3869369 1	228.76 228.76	0.00 0.00	228.76 228.76	12/21/22	88328
4500	HP	8349	EMPLOYEE BENEFITS CORPORATION FSA CLAIMS 12/19/2022 ** PAYMENT TOTAL **	3870228 1	529.00 529.00	0.00 0.00	529.00 529.00	12/22/22	88333
4501	HP	8349	EMPLOYEE BENEFITS CORPORATION						

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/29/22

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FSA CLAIMS 12/20/2022	3871718	31.21	0.00	31.21		
	HP		** PAYMENT TOTAL **	1	31.21	0.00	31.21	12/27/22	88347
4502		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 6/12-12/24/2022	3873573	2,258.02	0.00	2,258.02		
	HP		** PAYMENT TOTAL **	1	2,258.02	0.00	2,258.02	12/28/22	88357
BANK TOTALS			PAYMENTS: 79	VOIDS: 0	246.00	1,859,495.83	0.00	1,859,495.83	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 12/29/22

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	246.00	1,859,495.83	0.00	1,859,495.83	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 75		VOIDS: 0		1,856,448.84	0.00	1,856,448.84	
EFT		PAYMENTS: 4		VOIDS: 0		3,046.99	0.00	3,046.99	

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6337 / Period Ending Date: 11/26/22 / Check Date: 12/02/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	101381	0.00	1,292.63	1,292.63	NOD
60543	JORDAN M BAILEY	101382	0.00	1,186.35	1,186.35	NOD
60414	EMILLY K MORRISON	101383	0.00	1,209.03	1,209.03	NOD
60721	PETER G PELLETT	101384	0.00	1,231.75	1,231.75	NOD
60529	EDWARD L SCANLON	101385	0.00	1,484.72	1,484.72	NOD
705	REBECCA J SEGREST	101386	0.00	3,808.89	3,808.89	NOD
60525	JACQUELINE A VALDEZ	101387	0.00	2,679.33	2,679.33	NOD
595	BRADLEY S ARNOLD	101388	0.00	14,292.95	14,292.95	NOD
81821	ANDREW BILARDELLO	101389	0.00	840.33	840.33	NOD
81819	JEFFREY A BOGUE	101390	0.00	837.82	837.82	NOD
2	GARRY D BREEDEN	101391	0.00	1,339.60	1,339.60	NOD
157	JESSICA R DOUGLAS	101392	0.00	1,088.50	1,088.50	NOD
60782	JOHN A DYSLIN	101393	0.00	2,129.27	2,129.27	NOD
60687	CRAIG A ESTEP	101394	0.00	1,908.28	1,908.28	NOD
60774	EMILY R ESTEP	101395	0.00	1,001.32	1,001.32	NOD
667	DOUG D GILPIN	101396	0.00	1,289.60	1,289.60	NOD
998	STEPHEN J KENNEDY	101397	0.00	9,576.84	9,576.84	NOD
81806	JENNIFER L MYERS	101398	0.00	2,158.26	2,158.26	NOD
60810	JARED C OBERHOLTZER	101399	0.00	1,120.70	1,120.70	NOD
665	KRISTY M RUSSELL	101400	0.00	1,139.99	1,139.99	NOD
746	BRENDA L SCHLAK	101401	0.00	1,272.11	1,272.11	NOD
829	LESLIE M SMITH	101402	0.00	2,451.55	2,451.55	NOD
60799	ROBERTA H ULRICH	101403	0.00	2,232.56	2,232.56	NOD
60731	STACY L VANCE	101404	0.00	1,127.14	1,127.14	NOD
60809	DONALD L WILEY	101405	0.00	2,037.28	2,037.28	NOD
60763	PAUL C BRISHKE SR	101406	0.00	1,629.59	1,629.59	NOD
337	LEROY L EDWARDS	101407	0.00	1,281.14	1,281.14	NOD
154	FREDDIE L FUDGE III	101408	0.00	3,731.51	3,731.51	NOD
60585	MICHAEL F JARA	101409	0.00	3,039.12	3,039.12	NOD
415	KERRY PARKER	101410	0.00	2,446.28	2,446.28	NOD
305	BENJAMIN RUIZ JR	101411	0.00	1,418.61	1,418.61	NOD
632	FAIRLESS L RUSHING SR	101412	0.00	455.74	455.74	NOD
60794	MICHAEL E TRAHAN	101413	0.00	1,129.65	1,129.65	NOD
60497	FRANK CALASCIONE	101414	0.00	2,359.31	2,359.31	NOD
151	DENNA F LAFFERTY	101415	0.00	1,439.08	1,439.08	NOD
60750	DAWN M AMEDEO	101416	0.00	2,268.25	2,268.25	NOD
60748	CRYSTAL R BOSTROM	101417	0.00	3,210.24	3,210.24	NOD
81808	EDWARD J CROFT	101418	0.00	1,363.63	1,363.63	NOD
60758	APRIL M ELKIN	101419	0.00	2,328.35	2,328.35	NOD
60791	DEREK S KELLY	101420	0.00	1,579.21	1,579.21	NOD
60778	HOPE M LAURIE-READ	101421	0.00	1,361.28	1,361.28	NOD
60759	MINDY L MARRERO	101422	0.00	1,792.69	1,792.69	NOD
60743	JACQUELYNN P MARTIN	101423	0.00	2,628.34	2,628.34	NOD
60752	TAWANA MCDONALD	101424	0.00	1,859.50	1,859.50	NOD
60783	JAMES C NORRIS	101425	0.00	1,953.97	1,953.97	NOD
60802	JASON M PRATT	101426	0.00	2,288.81	2,288.81	NOD
60754	JOSEPH R REID	101427	0.00	2,218.87	2,218.87	NOD
60755	ROBERT G SECREST	101428	0.00	4,133.90	4,133.90	NOD
81804	JANICE D SWEENEY	101429	0.00	2,291.79	2,291.79	NOD
81805	LAURA B TODD	101430	0.00	2,103.26	2,103.26	NOD
81817	ASHLEY M VEGA-HICKS	101431	0.00	1,835.98	1,835.98	NOD
60652	BEVERLY E FENNER	101432	0.00	3,650.99	3,650.99	NOD
108	KITTY L FIELDS	101433	0.00	6,839.02	6,839.02	NOD
60646	NICHOLAS P MELLINGTON	101434	0.00	2,028.97	2,028.97	NOD
60589	RONA L MOHRENNE	101435	0.00	1,261.23	1,261.23	NOD
60616	PATRICIA A BURGOS	101436	0.00	1,434.53	1,434.53	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6337 / Period Ending Date: 11/26/22 / Check Date: 12/02/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
961	SUSAN O FARNSWORTH	101437	0.00	2,807.26	2,807.26	NOD
81800	JEANETTE L KELLER	101438	0.00	2,700.23	2,700.23	NOD
207	RHONDA K AUBUCHON	101439	0.00	1,413.81	1,413.81	NOD
433	GUYLAINE T CHASSE	101440	0.00	3,058.51	3,058.51	NOD
60801	ASHLEY J EVANS	101441	0.00	1,029.99	1,029.99	NOD
531	SARAH M GILL	101442	0.00	1,291.40	1,291.40	NOD
242	KATHERINE E STEELE	101443	0.00	1,369.42	1,369.42	NOD
734	STEPHEN G WILCOX	101444	0.00	3,228.25	3,228.25	NOD
81807	MARK W FOLGERT	101445	0.00	1,219.63	1,219.63	NOD
994	DAVID A CASTO	101446	0.00	5,882.88	5,882.88	NOD
81803	HANIA N LOFFREDO	101447	0.00	1,433.48	1,433.48	NOD
512	CHRISTINA A MORRISON	101448	0.00	3,342.29	3,342.29	NOD
60792	ERICH L SESSIONS DAVIS	101449	0.00	1,246.90	1,246.90	NOD
60764	EVA N AQUINO	101450	0.00	1,397.73	1,397.73	NOD
999	DEBRA E HUNTON	101451	0.00	1,404.67	1,404.67	NOD
60692	CINDY A MARIHUGH	101452	0.00	1,827.10	1,827.10	NOD
2002	DAVID E MYERS	101453	0.00	1,654.45	1,654.45	NOD
60664	ANGELA J REX	101454	0.00	2,476.52	2,476.52	NOD
1961	BOBBIE J TODD	101455	0.00	1,641.38	1,641.38	NOD
60540	TYLER C ABBOTT	101456	0.00	1,918.22	1,918.22	NOD
60566	MARCELLO N ADAMO	101457	0.00	1,598.40	1,598.40	NOD
60605	MITCHELL H ALEXANDER	101458	0.00	2,704.16	2,704.16	NOD
782	DAMON S ALLEN	101459	0.00	7,542.09	7,542.09	NOD
60629	MARK A ALVAREZ	101460	0.00	2,515.73	2,515.73	NOD
60488	TYLER G ANDRIUK	101461	0.00	1,900.04	1,900.04	NOD
81813	KENNETH D BAKER II	101462	0.00	1,725.47	1,725.47	NOD
81816	JESSICA M BANNON	101463	0.00	1,742.13	1,742.13	NOD
930	MICHAEL D BASILE	101464	0.00	2,663.87	2,663.87	NOD
60517	HENRY R BLACKWELDER	101465	0.00	1,936.10	1,936.10	NOD
60485	JACOB A BOGUE	101466	0.00	1,776.02	1,776.02	NOD
60602	RYAN R BRICKMEIER	101467	0.00	2,520.70	2,520.70	NOD
60669	PAUL M BRUTON	101468	0.00	1,794.72	1,794.72	NOD
878	BO B BURGESS	101469	0.00	6,330.47	6,330.47	NOD
1968	HERLY J CACERES	101470	0.00	2,252.57	2,252.57	NOD
81814	J A CALKINS II	101471	0.00	1,798.39	1,798.39	NOD
81815	XAVIER CARRIERE	101472	0.00	1,735.81	1,735.81	NOD
60421	TYLER A CASSIDY	101473	0.00	2,592.97	2,592.97	NOD
60736	COOPER R CAVANAUGH	101474	0.00	2,082.67	2,082.67	NOD
60630	GLEN F CERRATO	101475	0.00	3,410.46	3,410.46	NOD
60670	LAURA A CHIARAMONTE	101476	0.00	2,301.43	2,301.43	NOD
60706	BRIANNA D COLLAZO	101477	0.00	1,798.61	1,798.61	NOD
881	JUSTIN J COURTRIGHT	101478	0.00	3,350.34	3,350.34	NOD
1971	ALEX L CRAMER	101479	0.00	3,118.06	3,118.06	NOD
60628	DAWSON W CRUZ	101480	0.00	2,170.88	2,170.88	NOD
60711	ZACHARY R DAVENPORT	101481	0.00	2,423.84	2,423.84	NOD
1817	JOHN E DAVIS	101482	0.00	2,518.05	2,518.05	NOD
779	ANTHONY E DAWKINS	101483	0.00	3,299.76	3,299.76	NOD
60618	FRANK A DILORENZO	101484	0.00	1,709.65	1,709.65	NOD
60787	RICHARD M DONOVAN	101485	0.00	1,681.42	1,681.42	NOD
60398	KEVIN M DUCHARME	101486	0.00	4,059.10	4,059.10	NOD
60544	DAVID J EINSTEDER	101487	0.00	2,575.35	2,575.35	NOD
60432	CAMILYN ELISON	101488	0.00	3,230.49	3,230.49	NOD
60701	CORTNEY J EXTON	101489	0.00	1,493.44	1,493.44	NOD
785	JEREMY J FEIL	101490	0.00	5,217.74	5,217.74	NOD
60631	EMILY M FISHER	101491	0.00	1,739.62	1,739.62	NOD
278	DONALD E FOSTER	101492	0.00	9,537.15	9,537.15	NOD

Run No: 6337 / Period Ending Date: 11/26/22 / Check Date: 12/02/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
450	BRYAN D FRITCHEY	101493	0.00	3,096.92	3,096.92	NOD
60744	JARED A GALINSKI	101494	0.00	1,765.79	1,765.79	NOD
1920	TIMOTHY J GAREMORE	101495	0.00	2,413.19	2,413.19	NOD
60437	CODY J GERARD	101496	0.00	1,712.26	1,712.26	NOD
1953	WILLIAM L GROVE III	101497	0.00	2,511.81	2,511.81	NOD
1881	AUBREY J HACKNEY	101498	0.00	2,988.25	2,988.25	NOD
363	ROBERT J HANSON	101499	0.00	9,773.59	9,773.59	NOD
758	WILLIE J HAUGABROOK JR	101500	0.00	3,311.22	3,311.22	NOD
1950	BONNIE J HELMCAMP	101501	0.00	2,908.30	2,908.30	NOD
916	AMANDA D HERBY	101502	0.00	3,869.24	3,869.24	NOD
1925	SCOTT M HESS	101503	0.00	6,271.80	6,271.80	NOD
625	BRIAN A HOOGEWIND	101504	0.00	3,129.81	3,129.81	NOD
942	MARCUS A HOWARD	101505	0.00	6,649.44	6,649.44	NOD
60564	TYLER S IRVIN	101506	0.00	2,526.70	2,526.70	NOD
618	HAROLD W JACQUES	101507	0.00	5,060.17	5,060.17	NOD
60698	BENJAMIN L JOHNSON	101508	0.00	1,793.57	1,793.57	NOD
60489	NICHOLAS R JOHNSON	101509	0.00	1,795.27	1,795.27	NOD
889	NICHOLAS W JONES	101510	0.00	3,302.32	3,302.32	NOD
60476	WILLIAM D JONES	101511	0.00	1,493.38	1,493.38	NOD
60516	DOUGLAS P KAUFMAN	101512	0.00	1,812.59	1,812.59	NOD
780	RALPH E KAYLOR	101513	0.00	3,630.56	3,630.56	NOD
1921	MICHAEL W KLINE	101514	0.00	3,671.99	3,671.99	NOD
897	MICHAEL A LAMING	101515	0.00	3,805.30	3,805.30	NOD
60395	ADAM C LANGLEY	101516	0.00	2,663.73	2,663.73	NOD
745	SHANE R LANOUE	101517	0.00	3,280.12	3,280.12	NOD
860	MATTHEW R LONGEST	101518	0.00	2,495.60	2,495.60	NOD
1892	ZACHARY S MAHANEY	101519	0.00	3,378.30	3,378.30	NOD
60707	JACOB M MALEZIS	101520	0.00	1,776.42	1,776.42	NOD
81812	MAXIMILLIAN Q MANANSALA	101521	0.00	1,821.39	1,821.39	NOD
964	JOSEPH A MARCHESE	101522	0.00	2,119.38	2,119.38	NOD
60407	WYATT E MCCALL	101523	0.00	3,204.95	3,204.95	NOD
60738	MATTHEW C MEYER	101524	0.00	1,648.86	1,648.86	NOD
1928	NIKKI L MILLER-ROBERTSON	101525	0.00	3,480.94	3,480.94	NOD
81810	JACOB L MILLIM	101526	0.00	1,812.72	1,812.72	NOD
60788	KEVIN P MOORE	101527	0.00	2,426.12	2,426.12	NOD
609	BRADLEY J MORNINGSTAR	101528	0.00	6,641.27	6,641.27	NOD
1891	BRECON A MURTIE	101529	0.00	2,546.21	2,546.21	NOD
60494	JOVANY PONCE DELEON	101530	0.00	1,471.31	1,471.31	NOD
60700	CURRAN C PORTO	101531	0.00	1,713.02	1,713.02	NOD
1944	GINNY K RAETTIG	101532	0.00	2,956.94	2,956.94	NOD
1945	CHRISTOPHER J RANKIN	101533	0.00	3,515.72	3,515.72	NOD
60704	HAYDEN M REYES	101534	0.00	2,618.97	2,618.97	NOD
389	JERRY A RHODEN	101535	0.00	6,803.64	6,803.64	NOD
1977	JONATHAN W RICE	101536	0.00	1,904.06	1,904.06	NOD
861	DANIEL C RIVENBARK	101537	0.00	1,848.83	1,848.83	NOD
60710	JUSTIN C RYALS	101538	0.00	1,791.54	1,791.54	NOD
60672	BRANDON R SALINAS	101539	0.00	1,776.49	1,776.49	NOD
60611	JOSHUA J SCHULT	101540	0.00	1,675.05	1,675.05	NOD
60789	OSVALDO SENE JR	101541	0.00	3,302.95	3,302.95	NOD
60694	PARKER C SEXTON	101542	0.00	1,563.92	1,563.92	NOD
60507	BRANDON M SMIDDY	101543	0.00	1,651.22	1,651.22	NOD
60393	ROBIN H SMITHGALL	101544	0.00	1,517.72	1,517.72	NOD
730	CASEY M STANBERRY	101545	0.00	8,450.00	8,450.00	NOD
1926	NICHOLAS C STEELE	101546	0.00	2,192.76	2,192.76	NOD
60807	KYLE M STINSON	101547	0.00	2,787.59	2,787.59	NOD
1955	JONATHAN TELLINI	101548	0.00	4,596.73	4,596.73	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6337 / Period Ending Date: 11/26/22 / Check Date: 12/02/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
367	JUSTIN G THALGOTT	101549	0.00	7,598.53	7,598.53	NOD
1958	CHRISTOPHER A TRIANA	101550	0.00	6,077.87	6,077.87	NOD
306	KARL B TUCKER	101551	0.00	5,185.67	5,185.67	NOD
1838	DAVID M TUSCANI	101552	0.00	2,274.94	2,274.94	NOD
60508	JUSTIN T URQUHART	101553	0.00	2,017.34	2,017.34	NOD
60709	DANIEL E VAZQUEZ	101554	0.00	2,044.97	2,044.97	NOD
60808	WILLIAM D VINYARD	101555	0.00	4,069.15	4,069.15	NOD
81811	DAVID L WALLER	101556	0.00	1,924.41	1,924.41	NOD
60510	ANDREW B WEAVER	101557	0.00	4,352.66	4,352.66	NOD
1951	MARK D WILLIAMS	101558	0.00	2,148.00	2,148.00	NOD
60705	KATI N WOODS	101559	0.00	2,091.57	2,091.57	NOD
60391	NORMAN S YOUNG JR	101560	0.00	2,681.81	2,681.81	NOD
60695	CAMERON B YOUNGBLOOD	101561	0.00	1,731.07	1,731.07	NOD
361	CAROLYN H ALLFREY	101562	0.00	2,576.67	2,576.67	NOD
60703	KRISTEN A MONTEJO	101563	0.00	1,459.52	1,459.52	NOD
60658	DOMINICK L NATI III	101564	0.00	2,133.76	2,133.76	NOD
81801	LATASHA A ALONSO	101565	0.00	1,351.91	1,351.91	NOD
81809	VENUS J BEMIS	101566	0.00	1,781.33	1,781.33	NOD
60480	SARAH E BESSLER	101567	0.00	1,489.33	1,489.33	NOD
60720	LAYNEE A BIBLER	101568	0.00	1,074.83	1,074.83	NOD
60665	SAMANTHA BLIXT	101569	0.00	2,087.32	2,087.32	NOD
60803	ELIZABETH A FITZPATRICK	101570	0.00	3,606.86	3,606.86	NOD
60559	MONICA J HALL	101571	0.00	1,881.16	1,881.16	NOD
60648	KIMBERLEE D HILL	101572	0.00	994.25	994.25	NOD
60786	JOSHUA W MUSIC	101573	0.00	1,114.21	1,114.21	NOD
60640	PHILIP D PACE	101574	0.00	3,239.39	3,239.39	NOD
60728	LIAM D STRATTON	101575	0.00	1,678.29	1,678.29	NOD
60814	RONALD W TICHENOR	101576	0.00	1,530.36	1,530.36	NOD
60723	VALERIE VEGA	101577	0.00	1,498.10	1,498.10	NOD
60798	KALLYSTA D VOGEL	101578	0.00	1,498.92	1,498.92	NOD
60713	HOOTAN ADIBFAR	101579	0.00	1,580.11	1,580.11	NOD
2001	DULIE J ARCHBELL	101580	0.00	1,254.40	1,254.40	NOD
11	BASIL J BECKELHEIMER	101581	0.00	1,447.97	1,447.97	NOD
184	MICHAEL T BRADY	101582	0.00	1,476.20	1,476.20	NOD
1872	DAVID A BRINDAC	101583	0.00	1,153.83	1,153.83	NOD
201	MICHAEL J BRYANT	101584	0.00	5,660.88	5,660.88	NOD
1918	JIMMY A CARPENTER	101585	0.00	1,098.22	1,098.22	NOD
60725	DANA F CHANCEY	101586	0.00	1,656.37	1,656.37	NOD
60551	STEVEN D COHOON	101587	0.00	2,537.75	2,537.75	NOD
60679	CAMERON C COOK	101588	0.00	967.82	967.82	NOD
198	TERRY D HAMM	101589	0.00	3,427.06	3,427.06	NOD
145	WILLIAM L JOHNSON	101590	0.00	1,435.72	1,435.72	NOD
1016	KEITH R JUDD	101591	0.00	989.24	989.24	NOD
463	ANDREW W LEE	101592	0.00	1,311.20	1,311.20	NOD
49	ESLIE H OXENDINE	101593	0.00	2,843.34	2,843.34	NOD
60562	SHAILESH J PATEL	101594	0.00	2,208.43	2,208.43	NOD
142	BOBBY R RILEY	101595	0.00	1,417.76	1,417.76	NOD
60818	JONATHAN F RUSSELL JR	101596	0.00	822.71	822.71	NOD
60662	TROY O SAUNDERS	101597	0.00	803.84	803.84	NOD
241	GREG N SEAY	101598	0.00	1,420.75	1,420.75	NOD
50	STEPHEN A SEAY	101599	0.00	1,338.69	1,338.69	NOD
60550	DEBORAH L SNYDER	101600	0.00	3,644.16	3,644.16	NOD
60617	WILLIAM D STRATTON	101601	0.00	1,451.56	1,451.56	NOD
60733	MATTHEW A TADLOCK	101602	0.00	1,642.04	1,642.04	NOD
60558	DONALD WADE	101603	0.00	1,669.01	1,669.01	NOD
60483	JOHN E WILSON II	101604	0.00	1,069.36	1,069.36	NOD

Run No: 6337 / Period Ending Date: 11/26/22 / Check Date: 12/02/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
110	STANFORD L LOVETT	101605	0.00	3,233.08	3,233.08	_____ NOD
73	JOHNNY R RICE JR	101606	0.00	1,173.49	1,173.49	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 226			0.00	573,948.59	573,948.59	_____

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6343 / Period Ending Date: 12/24/22 / Check Date: 12/30/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	101831	0.00	1,342.40	1,342.40	NOD
60543	JORDAN M BAILEY	101832	0.00	1,438.38	1,438.38	NOD
60414	EMILLY K MORRISON	101833	0.00	1,390.03	1,390.03	NOD
60721	PETER G PELLET	101834	0.00	1,279.95	1,279.95	NOD
60529	EDWARD L SCANLON	101835	0.00	1,501.38	1,501.38	NOD
705	REBECCA J SEGREST	101836	0.00	2,543.20	2,543.20	NOD
60525	JACQUELINE A VALDEZ	101837	0.00	1,467.13	1,467.13	NOD
595	BRADLEY S ARNOLD	101838	0.00	6,842.21	6,842.21	NOD
81821	ANDREW BILARDELLO	101839	0.00	2,144.44	2,144.44	NOD
81819	JEFFREY A BOGUE	101840	0.00	2,194.87	2,194.87	NOD
157	JESSICA R DOUGLAS	101841	0.00	1,606.86	1,606.86	NOD
60782	JOHN A DYSLIN	101842	0.00	2,167.19	2,167.19	NOD
60687	CRAIG A ESTEP	101843	0.00	1,975.63	1,975.63	NOD
60774	EMILY R ESTEP	101844	0.00	1,085.36	1,085.36	NOD
998	STEPHEN J KENNEDY	101845	0.00	4,963.84	4,963.84	NOD
81806	JENNIFER L MYERS	101846	0.00	2,234.12	2,234.12	NOD
60810	JARED C OBERHOLTZER	101847	0.00	1,108.36	1,108.36	NOD
665	KRISTY M RUSSELL	101848	0.00	1,228.73	1,228.73	NOD
746	BRENDA L SCHLAK	101849	0.00	1,512.40	1,512.40	NOD
829	LESLIE M SMITH	101850	0.00	2,913.77	2,913.77	NOD
60799	ROBERTA H ULRICH	101851	0.00	2,175.64	2,175.64	NOD
60731	STACY L VANCE	101852	0.00	1,173.63	1,173.63	NOD
60809	DONALD L WILEY	101853	0.00	2,194.87	2,194.87	NOD
60763	PAUL C BRISHKE SR	101854	0.00	1,312.95	1,312.95	NOD
337	LEROY L EDWARDS	101855	0.00	1,554.15	1,554.15	NOD
154	FREDDIE L FUDGE III	101856	0.00	2,046.53	2,046.53	NOD
60585	MICHAEL F JARA	101857	0.00	3,252.56	3,252.56	NOD
415	KERRY PARKER	101858	0.00	1,260.55	1,260.55	NOD
305	BENJAMIN RUIZ JR	101859	0.00	1,854.89	1,854.89	NOD
632	FAIRLESS L RUSHING SR	101860	0.00	1,554.87	1,554.87	NOD
60794	MICHAEL E TRAHAN	101861	0.00	1,218.99	1,218.99	NOD
60497	FRANK CALASCIONE	101862	0.00	2,691.00	2,691.00	NOD
151	DENNA F LAFFERTY	101863	0.00	1,797.93	1,797.93	NOD
60750	DAWN M AMEDEO	101864	0.00	2,629.76	2,629.76	NOD
60748	CRYSTAL R BOSTROM	101865	0.00	2,895.70	2,895.70	NOD
81808	EDWARD J CROFT	101866	0.00	1,710.76	1,710.76	NOD
60758	APRIL M ELKIN	101867	0.00	2,081.60	2,081.60	NOD
60791	DEREK S KELLY	101868	0.00	1,152.65	1,152.65	NOD
60778	HOPE M LAURIE-READ	101869	0.00	1,720.06	1,720.06	NOD
60759	MINDY L MARRERO	101870	0.00	1,467.85	1,467.85	NOD
60743	JACQUELYNN P MARTIN	101871	0.00	2,620.82	2,620.82	NOD
60752	TAWANA MCDONALD	101872	0.00	1,752.47	1,752.47	NOD
60783	JAMES C NORRIS	101873	0.00	1,596.56	1,596.56	NOD
60802	JASON M PRATT	101874	0.00	2,445.07	2,445.07	NOD
60754	JOSEPH R REID	101875	0.00	2,008.13	2,008.13	NOD
81832	ELANA P SCHEINHOF	101876	0.00	1,295.31	1,295.31	NOD
60755	ROBERT G SECREST	101877	0.00	3,947.58	3,947.58	NOD
81804	JANICE D SWEENEY	101878	0.00	2,120.08	2,120.08	NOD
81805	LAURA B TODD	101879	0.00	2,055.39	2,055.39	NOD
81817	ASHLEY M VEGA-HICKS	101880	0.00	1,553.93	1,553.93	NOD
60652	BEVERLY E FENNER	101881	0.00	1,512.32	1,512.32	NOD
108	KITTY L FIELDS	101882	0.00	3,172.01	3,172.01	NOD
60646	NICHOLAS P MELLINGTON	101883	0.00	2,295.68	2,295.68	NOD
60589	RONA L MOHRENNE	101884	0.00	1,524.78	1,524.78	NOD
60616	PATRICIA A BURGOS	101885	0.00	1,984.54	1,984.54	NOD
961	SUSAN O FARNSWORTH	101886	0.00	2,770.07	2,770.07	NOD

Run No: 6343 / Period Ending Date: 12/24/22 / Check Date: 12/30/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
81800	JEANETTE L KELLER	101887	0.00	2,735.90	2,735.90	NOD
207	RHONDA K AUBUCHON	101888	0.00	1,626.52	1,626.52	NOD
433	GUYLAINE T CHASSE	101889	0.00	1,461.67	1,461.67	NOD
60801	ASHLEY J EVANS	101890	0.00	1,074.38	1,074.38	NOD
531	SARAH M GILL	101891	0.00	1,540.56	1,540.56	NOD
242	KATHERINE E STEELE	101892	0.00	1,626.51	1,626.51	NOD
734	STEPHEN G WILCOX	101893	0.00	3,573.09	3,573.09	NOD
81807	MARK W FOLGERT	101894	0.00	1,305.30	1,305.30	NOD
994	DAVID A CASTO	101895	0.00	2,802.98	2,802.98	NOD
81803	HANIA N LOFFREDO	101896	0.00	1,502.10	1,502.10	NOD
512	CHRISTINA A MORRISON	101897	0.00	1,927.18	1,927.18	NOD
60792	ERICH L SESSIONS DAVIS	101898	0.00	1,315.69	1,315.69	NOD
60764	EVA N AQUINO	101899	0.00	1,584.38	1,584.38	NOD
999	DEBRA E HUNTON	101900	0.00	1,670.23	1,670.23	NOD
60692	CINDY A MARIHUGH	101901	0.00	1,820.07	1,820.07	NOD
2002	DAVID E MYERS	101902	0.00	1,705.79	1,705.79	NOD
60664	ANGELA J REX	101903	0.00	2,724.01	2,724.01	NOD
1961	BOBBIE J TODD	101904	0.00	1,773.96	1,773.96	NOD
60540	TYLER C ABBOTT	101905	0.00	1,850.16	1,850.16	NOD
81826	DYLAN M ACKERMAN	101906	0.00	1,320.17	1,320.17	NOD
60566	MARCELLO N ADAMO	101907	0.00	2,281.07	2,281.07	NOD
60605	MITCHELL H ALEXANDER	101908	0.00	1,442.79	1,442.79	NOD
782	DAMON S ALLEN	101909	0.00	3,548.05	3,548.05	NOD
60629	MARK A ALVAREZ	101910	0.00	1,794.67	1,794.67	NOD
60488	TYLER G ANDRIUK	101911	0.00	2,157.66	2,157.66	NOD
81813	KENNETH D BAKER II	101912	0.00	1,727.85	1,727.85	NOD
81816	JESSICA M BANNON	101913	0.00	1,700.46	1,700.46	NOD
930	MICHAEL D BASILE	101914	0.00	3,812.54	3,812.54	NOD
60517	HENRY R BLACKWELDER	101915	0.00	1,901.89	1,901.89	NOD
60485	JACOB A BOGUE	101916	0.00	2,022.67	2,022.67	NOD
60602	RYAN R BRICKMEIER	101917	0.00	1,692.11	1,692.11	NOD
81827	STEPHANIE M BRUNSON	101918	0.00	1,624.15	1,624.15	NOD
60669	PAUL M BRUTON	101919	0.00	1,473.88	1,473.88	NOD
81831	GAVIN J BRYANT	101920	0.00	1,037.49	1,037.49	NOD
878	BO B BURGESS	101921	0.00	3,143.93	3,143.93	NOD
1968	HERLY J CACERES	101922	0.00	1,729.78	1,729.78	NOD
81814	J A CALKINS II	101923	0.00	1,399.16	1,399.16	NOD
81815	XAVIER CARRIERE	101924	0.00	2,094.83	2,094.83	NOD
60421	TYLER A CASSIDY	101925	0.00	2,528.28	2,528.28	NOD
60736	COOPER R CAVANAUGH	101926	0.00	1,539.57	1,539.57	NOD
60630	GLEN F CERRATO	101927	0.00	2,232.63	2,232.63	NOD
60670	LAURA A CHIARAMONTE	101928	0.00	2,368.33	2,368.33	NOD
60706	BRIANNA D COLLAZO	101929	0.00	1,598.64	1,598.64	NOD
81834	JOHN S COSTAGLIOLA JR	101930	0.00	1,037.49	1,037.49	NOD
881	JUSTIN J COURTRIGHT	101931	0.00	4,353.00	4,353.00	NOD
1971	ALEX L CRAMER	101932	0.00	2,459.41	2,459.41	NOD
60628	DAWSON W CRUZ	101933	0.00	2,678.21	2,678.21	NOD
60711	ZACHARY R DAVENPORT	101934	0.00	2,448.92	2,448.92	NOD
1817	JOHN E DAVIS	101935	0.00	2,842.88	2,842.88	NOD
779	ANTHONY E DAWKINS	101936	0.00	3,477.35	3,477.35	NOD
81825	DENIS S DAZA	101937	0.00	1,320.17	1,320.17	NOD
60618	FRANK A DILORENZO	101938	0.00	1,987.54	1,987.54	NOD
60787	RICHARD M DONOVAN	101939	0.00	2,214.17	2,214.17	NOD
60398	KEVIN M DUCHARME	101940	0.00	5,065.78	5,065.78	NOD
60544	DAVID J EINSTEDER	101941	0.00	1,967.78	1,967.78	NOD
60432	CAMILYN ELISON	101942	0.00	2,471.04	2,471.04	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6343 / Period Ending Date: 12/24/22 / Check Date: 12/30/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60701	CORTNEY J EXTON	101943	0.00	1,558.47	1,558.47	NOD
785	JEREMY J FEIL	101944	0.00	2,266.65	2,266.65	NOD
60631	EMILY M FISHER	101945	0.00	1,502.37	1,502.37	NOD
278	DONALD E FOSTER	101946	0.00	3,483.64	3,483.64	NOD
450	BRYAN D FRITCHEY	101947	0.00	3,710.22	3,710.22	NOD
60744	JARED A GALINSKI	101948	0.00	1,427.16	1,427.16	NOD
1920	TIMOTHY J GAREMORE	101949	0.00	2,164.19	2,164.19	NOD
60437	CODY J GERARD	101950	0.00	2,739.25	2,739.25	NOD
1953	WILLIAM L GROVE III	101951	0.00	2,685.31	2,685.31	NOD
1881	AUBREY J HACKNEY	101952	0.00	3,042.48	3,042.48	NOD
363	ROBERT J HANSON	101953	0.00	4,789.72	4,789.72	NOD
758	WILLIE J HAUGABROOK JR	101954	0.00	3,202.83	3,202.83	NOD
1950	BONNIE J HELMCAMP	101955	0.00	3,072.42	3,072.42	NOD
81830	ALEXANDER J HENDRICKSON	101956	0.00	937.49	937.49	NOD
916	AMANDA D HERBY	101957	0.00	3,350.77	3,350.77	NOD
1925	SCOTT M HESS	101958	0.00	3,824.30	3,824.30	NOD
81824	TRELYCIA A HEWLING	101959	0.00	1,466.06	1,466.06	NOD
625	BRIAN A HOOGEWIND	101960	0.00	3,732.07	3,732.07	NOD
942	MARCUS A HOWARD	101961	0.00	4,161.09	4,161.09	NOD
60564	TYLER S IRVIN	101962	0.00	2,396.20	2,396.20	NOD
618	HAROLD W JACQUES	101963	0.00	3,329.97	3,329.97	NOD
81829	PATRICK R JELSON	101964	0.00	1,332.88	1,332.88	NOD
60698	BENJAMIN L JOHNSON	101965	0.00	1,736.38	1,736.38	NOD
60489	NICHOLAS R JOHNSON	101966	0.00	1,799.54	1,799.54	NOD
889	NICHOLAS W JONES	101967	0.00	3,594.68	3,594.68	NOD
60476	WILLIAM D JONES	101968	0.00	1,716.03	1,716.03	NOD
60516	DOUGLAS P KAUFMAN	101969	0.00	2,157.52	2,157.52	NOD
780	RALPH E KAYLOR	101970	0.00	3,953.22	3,953.22	NOD
1921	MICHAEL W KLINE	101971	0.00	3,572.82	3,572.82	NOD
897	MICHAEL A LAMING	101972	0.00	3,175.25	3,175.25	NOD
60395	ADAM C LANGLEY	101973	0.00	2,451.04	2,451.04	NOD
745	SHANE R LANOUE	101974	0.00	2,999.41	2,999.41	NOD
860	MATTHEW R LONGEST	101975	0.00	2,702.42	2,702.42	NOD
1892	ZACHARY S MAHANEY	101976	0.00	2,362.59	2,362.59	NOD
60707	JACOB M MALEZIS	101977	0.00	1,833.60	1,833.60	NOD
81812	MAXIMILLIAN Q MANANSALA	101978	0.00	1,422.16	1,422.16	NOD
964	JOSEPH A MARCHESE	101979	0.00	2,372.55	2,372.55	NOD
60407	WYATT E MCCALL	101980	0.00	4,630.96	4,630.96	NOD
60738	MATTHEW C MEYER	101981	0.00	1,679.62	1,679.62	NOD
1928	NIKKI L MILLER-ROBERTSON	101982	0.00	4,488.25	4,488.25	NOD
81810	JACOB L MILLIM	101983	0.00	2,027.49	2,027.49	NOD
60788	KEVIN P MOORE	101984	0.00	1,973.73	1,973.73	NOD
609	BRADLEY J MORNINGSTAR	101985	0.00	2,889.41	2,889.41	NOD
1891	BRECON A MURTIE	101986	0.00	315.53	315.53	NOD
81833	BRIAN S NARVAEZ	101987	0.00	1,047.19	1,047.19	NOD
60494	JOVANY PONCE DELEON	101988	0.00	1,836.59	1,836.59	NOD
60700	CURRAN C PORTO	101989	0.00	1,517.70	1,517.70	NOD
1944	GINNY K RAETTIG	101990	0.00	2,795.72	2,795.72	NOD
1945	CHRISTOPHER J RANKIN	101991	0.00	4,748.77	4,748.77	NOD
60704	HAYDEN M REYES	101992	0.00	1,799.40	1,799.40	NOD
389	JERRY A RHODEN	101993	0.00	3,996.78	3,996.78	NOD
1977	JONATHAN W RICE	101994	0.00	1,612.80	1,612.80	NOD
861	DANIEL C RIVENBARK	101995	0.00	2,523.98	2,523.98	NOD
60710	JUSTIN C RYALS	101996	0.00	1,428.96	1,428.96	NOD
60672	BRANDON R SALINAS	101997	0.00	1,745.08	1,745.08	NOD
60611	JOSHUA J SCHULT	101998	0.00	1,745.68	1,745.68	NOD

Run No: 6343 / Period Ending Date: 12/24/22 / Check Date: 12/30/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60789	OSVALDO SENE JR	101999	0.00	2,573.26	2,573.26	NOD
60694	PARKER C SEXTON	102000	0.00	1,700.31	1,700.31	NOD
60507	BRANDON M SMIDDY	102001	0.00	1,663.15	1,663.15	NOD
60393	ROBIN H SMITHGALL	102002	0.00	2,935.81	2,935.81	NOD
81828	NICHOLAS J SPINELLI	102003	0.00	1,226.91	1,226.91	NOD
730	CASEY M STANBERRY	102004	0.00	4,129.44	4,129.44	NOD
1926	NICHOLAS C STEELE	102005	0.00	2,564.74	2,564.74	NOD
60807	KYLE M STINSON	102006	0.00	2,588.64	2,588.64	NOD
1955	JONATHAN TELLINI	102007	0.00	4,501.98	4,501.98	NOD
367	JUSTIN G THALGOTT	102008	0.00	3,594.04	3,594.04	NOD
1958	CHRISTOPHER A TRIANA	102009	0.00	3,950.77	3,950.77	NOD
306	KARL B TUCKER	102010	0.00	4,896.00	4,896.00	NOD
1838	DAVID M TUSCANI	102011	0.00	1,788.78	1,788.78	NOD
60508	JUSTIN T URQUHART	102012	0.00	520.91	520.91	NOD
60709	DANIEL E VAZQUEZ	102013	0.00	1,860.96	1,860.96	NOD
60808	WILLIAM D VINYARD	102014	0.00	4,051.21	4,051.21	NOD
81811	DAVID L WALLER	102015	0.00	1,981.59	1,981.59	NOD
60510	ANDREW B WEAVER	102016	0.00	2,852.28	2,852.28	NOD
1951	MARK D WILLIAMS	102017	0.00	2,148.21	2,148.21	NOD
60705	KATI N WOODS	102018	0.00	2,111.11	2,111.11	NOD
60391	NORMAN S YOUNG JR	102019	0.00	2,068.19	2,068.19	NOD
60695	CAMERON B YOUNGBLOOD	102020	0.00	1,486.58	1,486.58	NOD
361	CAROLYN H ALLFREY	102021	0.00	1,258.28	1,258.28	NOD
60703	KRISTEN A MONTEJO	102022	0.00	1,432.35	1,432.35	NOD
60658	DOMINICK L NATI III	102023	0.00	2,076.86	2,076.86	NOD
81801	LATASHA A ALONSO	102024	0.00	1,492.12	1,492.12	NOD
81809	VENUS J BEMIS	102025	0.00	1,871.00	1,871.00	NOD
60480	SARAH E BESSLER	102026	0.00	1,967.32	1,967.32	NOD
60665	SAMANTHA BLIXT	102027	0.00	2,447.81	2,447.81	NOD
60803	ELIZABETH A FITZPATRICK	102028	0.00	3,821.34	3,821.34	NOD
60559	MONICA J HALL	102029	0.00	2,092.80	2,092.80	NOD
60648	KIMBERLEE D HILL	102030	0.00	1,067.26	1,067.26	NOD
60786	JOSHUA W MUSIC	102031	0.00	1,311.73	1,311.73	NOD
60640	PHILIP D PACE	102032	0.00	2,648.64	2,648.64	NOD
60728	LIAM D STRATTON	102033	0.00	1,250.28	1,250.28	NOD
60814	RONALD W TICHENOR	102034	0.00	1,441.96	1,441.96	NOD
60723	VALERIE VEGA	102035	0.00	1,746.66	1,746.66	NOD
60798	KALLYSTA D VOGEL	102036	0.00	1,158.35	1,158.35	NOD
60713	HOOTAN ADIBFAR	102037	0.00	1,815.12	1,815.12	NOD
2001	DULIE J ARCHBELL	102038	0.00	1,242.75	1,242.75	NOD
11	BASIL J BECKELHEIMER	102039	0.00	2,295.93	2,295.93	NOD
184	MICHAEL T BRADY	102040	0.00	1,611.83	1,611.83	NOD
1872	DAVID A BRINDAC	102041	0.00	1,256.36	1,256.36	NOD
201	MICHAEL J BRYANT	102042	0.00	2,530.36	2,530.36	NOD
1918	JIMMY A CARPENTER	102043	0.00	1,169.34	1,169.34	NOD
60725	DANA F CHANCEY	102044	0.00	1,706.98	1,706.98	NOD
60551	STEVEN D COHOON	102045	0.00	2,733.46	2,733.46	NOD
60679	CAMERON C COOK	102046	0.00	1,026.31	1,026.31	NOD
198	TERRY D HAMM	102047	0.00	1,553.07	1,553.07	NOD
145	WILLIAM L JOHNSON	102048	0.00	1,626.52	1,626.52	NOD
1016	KEITH R JUDD	102049	0.00	1,244.61	1,244.61	NOD
463	ANDREW W LEE	102050	0.00	1,274.46	1,274.46	NOD
49	ESLIE H OXENDINE	102051	0.00	2,047.88	2,047.88	NOD
60562	SHAILESH J PATEL	102052	0.00	3,520.97	3,520.97	NOD
142	BOBBY R RILEY	102053	0.00	1,723.26	1,723.26	NOD
60818	JONATHAN F RUSSELL JR	102054	0.00	866.01	866.01	NOD

Run No: 6343 / Period Ending Date: 12/24/22 / Check Date: 12/30/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60662	TROY O SAUNDERS	102055	0.00	1,192.29	1,192.29	_____ NOD
241	GREG N SEAY	102056	0.00	1,445.41	1,445.41	_____ NOD
50	STEPHEN A SEAY	102057	0.00	1,154.00	1,154.00	_____ NOD
60550	DEBORAH L SNYDER	102058	0.00	3,914.11	3,914.11	_____ NOD
60617	WILLIAM D STRATTON	102059	0.00	1,159.96	1,159.96	_____ NOD
60733	MATTHEW A TADLOCK	102060	0.00	1,684.04	1,684.04	_____ NOD
60558	DONALD WADE	102061	0.00	1,826.68	1,826.68	_____ NOD
60483	JOHN E WILSON II	102062	0.00	1,099.75	1,099.75	_____ NOD
110	STANFORD L LOVETT	102063	0.00	1,802.26	1,802.26	_____ NOD
73	JOHNNY R RICE JR	102064	0.00	1,291.23	1,291.23	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 234			0.00	510,381.72	510,381.72	_____

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6339 / Period Ending Date: 12/10/22 / Check Date: 12/16/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	101607	0.00	1,292.61	1,292.61	NOD
60543	JORDAN M BAILEY	101608	0.00	1,186.34	1,186.34	NOD
60414	EMILLY K MORRISON	101609	0.00	1,144.36	1,144.36	NOD
60721	PETER G PELLET	101610	0.00	1,231.76	1,231.76	NOD
60529	EDWARD L SCANLON	101611	0.00	1,484.74	1,484.74	NOD
705	REBECCA J SEGREST	101612	0.00	2,463.01	2,463.01	NOD
60525	JACQUELINE A VALDEZ	101613	0.00	1,413.77	1,413.77	NOD
595	BRADLEY S ARNOLD	101614	0.00	6,084.15	6,084.15	NOD
81821	ANDREW BILARDELLO	101615	0.00	2,144.44	2,144.44	NOD
81819	JEFFREY A BOGUE	101616	0.00	2,194.87	2,194.87	NOD
157	JESSICA R DOUGLAS	101617	0.00	1,088.49	1,088.49	NOD
60782	JOHN A DYSLIN	101618	0.00	2,129.28	2,129.28	NOD
60687	CRAIG A ESTEP	101619	0.00	1,908.28	1,908.28	NOD
60774	EMILY R ESTEP	101620	0.00	1,001.33	1,001.33	NOD
998	STEPHEN J KENNEDY	101621	0.00	4,652.49	4,652.49	NOD
81806	JENNIFER L MYERS	101622	0.00	2,158.27	2,158.27	NOD
60810	JARED C OBERHOLTZER	101623	0.00	1,091.42	1,091.42	NOD
665	KRISTY M RUSSELL	101624	0.00	1,139.99	1,139.99	NOD
746	BRENDA L SCHLAK	101625	0.00	1,218.44	1,218.44	NOD
829	LESLIE M SMITH	101626	0.00	2,451.55	2,451.55	NOD
60799	ROBERTA H ULRICH	101627	0.00	2,232.54	2,232.54	NOD
60731	STACY L VANCE	101628	0.00	1,127.14	1,127.14	NOD
60809	DONALD L WILEY	101629	0.00	2,037.26	2,037.26	NOD
60763	PAUL C BRISHKE SR	101630	0.00	1,588.67	1,588.67	NOD
337	LEROY L EDWARDS	101631	0.00	1,281.15	1,281.15	NOD
154	FREDDIE L FUDGE III	101632	0.00	1,941.72	1,941.72	NOD
60585	MICHAEL F JARA	101633	0.00	3,039.11	3,039.11	NOD
415	KERRY PARKER	101634	0.00	1,433.19	1,433.19	NOD
305	BENJAMIN RUIZ JR	101635	0.00	1,192.56	1,192.56	NOD
632	FAIRLESS L RUSHING SR	101636	0.00	1,147.83	1,147.83	NOD
60794	MICHAEL E TRAHAN	101637	0.00	1,618.59	1,618.59	NOD
60497	FRANK CALASCIONE	101638	0.00	2,359.29	2,359.29	NOD
151	DENNA F LAFFERTY	101639	0.00	1,439.08	1,439.08	NOD
60750	DAWN M AMEDEO	101640	0.00	2,030.61	2,030.61	NOD
60748	CRYSTAL R BOSTROM	101641	0.00	2,460.34	2,460.34	NOD
81808	EDWARD J CROFT	101642	0.00	1,103.28	1,103.28	NOD
60758	APRIL M ELKIN	101643	0.00	1,725.57	1,725.57	NOD
60791	DEREK S KELLY	101644	0.00	895.07	895.07	NOD
60778	HOPE M LAURIE-READ	101645	0.00	1,173.81	1,173.81	NOD
60759	MINDY L MARRERO	101646	0.00	1,522.38	1,522.38	NOD
60743	JACQUELYNN P MARTIN	101647	0.00	2,671.85	2,671.85	NOD
60752	TAWANA MCDONALD	101648	0.00	1,615.89	1,615.89	NOD
60783	JAMES C NORRIS	101649	0.00	1,547.98	1,547.98	NOD
60802	JASON M PRATT	101650	0.00	2,175.79	2,175.79	NOD
60754	JOSEPH R REID	101651	0.00	1,812.89	1,812.89	NOD
60755	ROBERT G SECREST	101652	0.00	3,431.03	3,431.03	NOD
81804	JANICE D SWEENEY	101653	0.00	1,527.51	1,527.51	NOD
81805	LAURA B TODD	101654	0.00	1,591.67	1,591.67	NOD
81817	ASHLEY M VEGA-HICKS	101655	0.00	1,376.12	1,376.12	NOD
60652	BEVERLY E FENNER	101656	0.00	1,436.20	1,436.20	NOD
108	KITTY L FIELDS	101657	0.00	2,800.41	2,800.41	NOD
60646	NICHOLAS P MELLINGTON	101658	0.00	2,028.99	2,028.99	NOD
60589	RONA L MOHRENNE	101659	0.00	1,261.23	1,261.23	NOD
60616	PATRICIA A BURGOS	101660	0.00	1,434.52	1,434.52	NOD
961	SUSAN O FARNSWORTH	101661	0.00	2,931.70	2,931.70	NOD
81800	JEANETTE L KELLER	101662	0.00	2,700.24	2,700.24	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6339 / Period Ending Date: 12/10/22 / Check Date: 12/16/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
207	RHONDA K AUBUCHON	101663	0.00	1,413.81	1,413.81	NOD
433	GUYLAINE T CHASSE	101664	0.00	1,275.22	1,275.22	NOD
60801	ASHLEY J EVANS	101665	0.00	1,029.99	1,029.99	NOD
531	SARAH M GILL	101666	0.00	1,291.41	1,291.41	NOD
242	KATHERINE E STEELE	101667	0.00	1,369.43	1,369.43	NOD
734	STEPHEN G WILCOX	101668	0.00	3,228.25	3,228.25	NOD
81807	MARK W FOLGERT	101669	0.00	1,477.97	1,477.97	NOD
994	DAVID A CASTO	101670	0.00	2,246.86	2,246.86	NOD
81803	HANIA N LOFFREDO	101671	0.00	1,433.47	1,433.47	NOD
512	CHRISTINA A MORRISON	101672	0.00	1,725.28	1,725.28	NOD
60792	ERICH L SESSIONS DAVIS	101673	0.00	1,246.90	1,246.90	NOD
60764	EVA N AQUINO	101674	0.00	1,397.72	1,397.72	NOD
999	DEBRA E HUNTON	101675	0.00	1,404.67	1,404.67	NOD
60692	CINDY A MARIHUGH	101676	0.00	1,827.08	1,827.08	NOD
2002	DAVID E MYERS	101677	0.00	1,654.46	1,654.46	NOD
60664	ANGELA J REX	101678	0.00	2,476.51	2,476.51	NOD
1961	BOBBIE J TODD	101679	0.00	1,641.40	1,641.40	NOD
60540	TYLER C ABBOTT	101680	0.00	1,947.18	1,947.18	NOD
60566	MARCELLO N ADAMO	101681	0.00	1,829.44	1,829.44	NOD
60605	MITCHELL H ALEXANDER	101682	0.00	1,825.00	1,825.00	NOD
782	DAMON S ALLEN	101683	0.00	3,425.92	3,425.92	NOD
60629	MARK A ALVAREZ	101684	0.00	1,295.47	1,295.47	NOD
60488	TYLER G ANDRIUK	101685	0.00	1,887.99	1,887.99	NOD
81813	KENNETH D BAKER II	101686	0.00	1,744.16	1,744.16	NOD
81816	JESSICA M BANNON	101687	0.00	1,198.35	1,198.35	NOD
930	MICHAEL D BASILE	101688	0.00	3,101.56	3,101.56	NOD
60517	HENRY R BLACKWELDER	101689	0.00	1,637.04	1,637.04	NOD
60485	JACOB A BOGUE	101690	0.00	1,820.59	1,820.59	NOD
60602	RYAN R BRICKMEIER	101691	0.00	1,246.39	1,246.39	NOD
60669	PAUL M BRUTON	101692	0.00	1,456.85	1,456.85	NOD
878	BO B BURGESS	101693	0.00	2,348.30	2,348.30	NOD
1968	HERLY J CACERES	101694	0.00	1,949.48	1,949.48	NOD
81814	J A CALKINS II	101695	0.00	1,407.03	1,407.03	NOD
81815	XAVIER CARRIERE	101696	0.00	1,331.10	1,331.10	NOD
60421	TYLER A CASSIDY	101697	0.00	2,071.44	2,071.44	NOD
60736	COOPER R CAVANAUGH	101698	0.00	1,359.18	1,359.18	NOD
60630	GLEN F CERRATO	101699	0.00	1,779.19	1,779.19	NOD
60670	LAURA A CHIARAMONTE	101700	0.00	1,712.98	1,712.98	NOD
60706	BRIANNA D COLLAZO	101701	0.00	1,828.22	1,828.22	NOD
881	JUSTIN J COURTRIGHT	101702	0.00	4,286.12	4,286.12	NOD
1971	ALEX L CRAMER	101703	0.00	3,125.93	3,125.93	NOD
60628	DAWSON W CRUZ	101704	0.00	2,568.86	2,568.86	NOD
60711	ZACHARY R DAVENPORT	101705	0.00	2,816.67	2,816.67	NOD
1817	JOHN E DAVIS	101706	0.00	2,584.31	2,584.31	NOD
779	ANTHONY E DAWKINS	101707	0.00	2,480.48	2,480.48	NOD
60618	FRANK A DILORENZO	101708	0.00	1,219.48	1,219.48	NOD
60787	RICHARD M DONOVAN	101709	0.00	1,283.91	1,283.91	NOD
60398	KEVIN M DUCHARME	101710	0.00	3,767.24	3,767.24	NOD
60544	DAVID J EINSTEDER	101711	0.00	2,434.08	2,434.08	NOD
60432	CAMILYN ELISON	101712	0.00	2,830.78	2,830.78	NOD
60701	CORTNEY J EXTON	101713	0.00	1,510.87	1,510.87	NOD
785	JEREMY J FEIL	101714	0.00	2,027.02	2,027.02	NOD
60631	EMILY M FISHER	101715	0.00	1,586.51	1,586.51	NOD
278	DONALD E FOSTER	101716	0.00	1,671.64	1,671.64	NOD
450	BRYAN D FRITCHEY	101717	0.00	3,155.23	3,155.23	NOD
60744	JARED A GALINSKI	101718	0.00	1,492.09	1,492.09	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6339 / Period Ending Date: 12/10/22 / Check Date: 12/16/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
1920	TIMOTHY J GAREMORE	101719	0.00	1,949.49	1,949.49	NOD
60437	CODY J GERARD	101720	0.00	2,565.19	2,565.19	NOD
1953	WILLIAM L GROVE III	101721	0.00	2,822.66	2,822.66	NOD
1881	AUBREY J HACKNEY	101722	0.00	2,055.24	2,055.24	NOD
363	ROBERT J HANSON	101723	0.00	4,210.42	4,210.42	NOD
758	WILLIE J HAUGABROOK JR	101724	0.00	2,961.58	2,961.58	NOD
1950	BONNIE J HELMCAMP	101725	0.00	2,339.78	2,339.78	NOD
916	AMANDA D HERBY	101726	0.00	2,428.05	2,428.05	NOD
1925	SCOTT M HESS	101727	0.00	3,877.53	3,877.53	NOD
625	BRIAN A HOOG EWIND	101728	0.00	2,882.87	2,882.87	NOD
942	MARCUS A HOWARD	101729	0.00	3,151.90	3,151.90	NOD
60564	TYLER S HOWARD	101730	0.00	2,207.13	2,207.13	NOD
618	HAROLD W JACQUES	101731	0.00	2,219.97	2,219.97	NOD
60698	BENJAMIN L JOHNSON	101732	0.00	1,389.43	1,389.43	NOD
60489	NICHOLAS R JOHNSON	101733	0.00	1,796.66	1,796.66	NOD
889	NICHOLAS W JONES	101734	0.00	3,074.89	3,074.89	NOD
60476	WILLIAM D JONES	101735	0.00	1,512.86	1,512.86	NOD
60516	DOUGLAS P KAUFMAN	101736	0.00	1,496.60	1,496.60	NOD
780	RALPH E KAYLOR	101737	0.00	3,675.83	3,675.83	NOD
1921	MICHAEL W KLINE	101738	0.00	2,809.93	2,809.93	NOD
897	MICHAEL A LAMING	101739	0.00	3,009.12	3,009.12	NOD
60395	ADAM C LANGLEY	101740	0.00	1,656.73	1,656.73	NOD
745	SHANE R LANOUE	101741	0.00	3,011.79	3,011.79	NOD
860	MATTHEW R LONGEST	101742	0.00	2,711.33	2,711.33	NOD
1892	ZACHARY S MAHANEY	101743	0.00	2,087.99	2,087.99	NOD
60707	JACOB M MALEZIS	101744	0.00	1,346.81	1,346.81	NOD
81812	MAXIMILLIAN Q MANANSALA	101745	0.00	1,430.03	1,430.03	NOD
964	JOSEPH A MARCHESE	101746	0.00	2,144.14	2,144.14	NOD
60407	WYATT E MCCALL	101747	0.00	2,013.93	2,013.93	NOD
60738	MATTHEW C MEYER	101748	0.00	1,292.22	1,292.22	NOD
1928	NIKKI L MILLER-ROBERTSON	101749	0.00	2,573.87	2,573.87	NOD
81810	JACOB L MILLIM	101750	0.00	1,405.94	1,405.94	NOD
60788	KEVIN P MOORE	101751	0.00	1,835.82	1,835.82	NOD
609	BRADLEY J MORNINGSTAR	101752	0.00	2,838.91	2,838.91	NOD
1891	BRECON A MURTIE	101753	0.00	825.01	825.01	NOD
60494	JOVANY PONCE DELEON	101754	0.00	1,697.23	1,697.23	NOD
60700	CURRAN C PORTO	101755	0.00	1,409.04	1,409.04	NOD
1944	GINNY K RAETTIG	101756	0.00	2,632.83	2,632.83	NOD
1945	CHRISTOPHER J RANKIN	101757	0.00	3,558.66	3,558.66	NOD
60704	HAYDEN M REYES	101758	0.00	1,300.07	1,300.07	NOD
389	JERRY A RHODEN	101759	0.00	3,972.47	3,972.47	NOD
1977	JONATHAN W RICE	101760	0.00	1,574.46	1,574.46	NOD
861	DANIEL C RIVENBARK	101761	0.00	1,923.60	1,923.60	NOD
60710	JUSTIN C RYALS	101762	0.00	1,391.15	1,391.15	NOD
60672	BRANDON R SALINAS	101763	0.00	1,279.21	1,279.21	NOD
60611	JOSHUA J SCHULT	101764	0.00	1,276.88	1,276.88	NOD
60789	OSVALDO SENE JR	101765	0.00	2,302.14	2,302.14	NOD
60694	PARKER C SEXTON	101766	0.00	1,158.79	1,158.79	NOD
60507	BRANDON M SMIDDY	101767	0.00	1,875.53	1,875.53	NOD
60393	ROBIN H SMITHGALL	101768	0.00	2,285.32	2,285.32	NOD
730	CASEY M STANBERRY	101769	0.00	3,851.48	3,851.48	NOD
1926	NICHOLAS C STEELE	101770	0.00	1,713.33	1,713.33	NOD
60807	KYLE M STINSON	101771	0.00	2,054.96	2,054.96	NOD
1955	JONATHAN TELLINI	101772	0.00	4,278.07	4,278.07	NOD
367	JUSTIN G THALGOTT	101773	0.00	3,298.53	3,298.53	NOD
1958	CHRISTOPHER A TRIANA	101774	0.00	4,183.60	4,183.60	NOD

Run No: 6339 / Period Ending Date: 12/10/22 / Check Date: 12/16/22

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
306	KARL B TUCKER	101775	0.00	2,899.66	2,899.66	NOD
1838	DAVID M TUSCANI	101776	0.00	2,215.42	2,215.42	NOD
60508	JUSTIN T URQUHART	101777	0.00	638.69	638.69	NOD
60709	DANIEL E VAZQUEZ	101778	0.00	1,965.24	1,965.24	NOD
60808	WILLIAM D VINYARD	101779	0.00	3,662.88	3,662.88	NOD
81811	DAVID L WALLER	101780	0.00	1,943.47	1,943.47	NOD
60510	ANDREW B WEAVER	101781	0.00	2,233.66	2,233.66	NOD
1951	MARK D WILLIAMS	101782	0.00	1,354.61	1,354.61	NOD
60705	KATI N WOODS	101783	0.00	1,691.11	1,691.11	NOD
60391	NORMAN S YOUNG JR	101784	0.00	2,312.38	2,312.38	NOD
60695	CAMERON B YOUNGBLOOD	101785	0.00	1,396.52	1,396.52	NOD
361	CAROLYN H ALLFREY	101786	0.00	1,214.96	1,214.96	NOD
60703	KRISTEN A MONTEJO	101787	0.00	1,459.51	1,459.51	NOD
60658	DOMINICK L NATI III	101788	0.00	2,133.76	2,133.76	NOD
81801	LATASHA A ALONSO	101789	0.00	1,191.54	1,191.54	NOD
81809	VENUS J BEMIS	101790	0.00	1,607.77	1,607.77	NOD
60480	SARAH E BESSLER	101791	0.00	1,659.99	1,659.99	NOD
60720	LAYNEE A BIBLER	101792	0.00	427.45	427.45	NOD
60665	SAMANTHA BLIXT	101793	0.00	2,169.12	2,169.12	NOD
60803	ELIZABETH A FITZPATRICK	101794	0.00	3,606.84	3,606.84	NOD
60559	MONICA J HALL	101795	0.00	1,989.28	1,989.28	NOD
60648	KIMBERLEE D HILL	101796	0.00	836.42	836.42	NOD
60786	JOSHUA W MUSIC	101797	0.00	1,212.20	1,212.20	NOD
60640	PHILIP D PACE	101798	0.00	1,782.67	1,782.67	NOD
60728	LIAM D STRATTON	101799	0.00	1,577.18	1,577.18	NOD
60814	RONALD W TICHENOR	101800	0.00	1,152.69	1,152.69	NOD
60723	VALERIE VEGA	101801	0.00	1,663.94	1,663.94	NOD
60798	KALLYSTA D VOGEL	101802	0.00	1,361.05	1,361.05	NOD
60713	HOOTAN ADIBFAR	101803	0.00	1,580.12	1,580.12	NOD
2001	DULIE J ARCHBELL	101804	0.00	1,265.30	1,265.30	NOD
11	BASIL J BECKELHEIMER	101805	0.00	1,673.65	1,673.65	NOD
184	MICHAEL T BRADY	101806	0.00	1,476.20	1,476.20	NOD
1872	DAVID A BRINDAC	101807	0.00	1,172.48	1,172.48	NOD
201	MICHAEL J BRYANT	101808	0.00	2,301.05	2,301.05	NOD
1918	JIMMY A CARPENTER	101809	0.00	1,030.97	1,030.97	NOD
60725	DANA F CHANCEY	101810	0.00	1,656.36	1,656.36	NOD
60551	STEVEN D COHOON	101811	0.00	2,537.75	2,537.75	NOD
60679	CAMERON C COOK	101812	0.00	982.58	982.58	NOD
198	TERRY D HAMM	101813	0.00	1,516.06	1,516.06	NOD
145	WILLIAM L JOHNSON	101814	0.00	1,435.71	1,435.71	NOD
1016	KEITH R JUDD	101815	0.00	995.08	995.08	NOD
463	ANDREW W LEE	101816	0.00	1,204.94	1,204.94	NOD
49	ESLIE H OXENDINE	101817	0.00	1,820.67	1,820.67	NOD
60562	SHAILESH J PATEL	101818	0.00	2,208.43	2,208.43	NOD
142	BOBBY R RILEY	101819	0.00	1,572.23	1,572.23	NOD
60818	JONATHAN F RUSSELL JR	101820	0.00	911.26	911.26	NOD
60662	TROY O SAUNDERS	101821	0.00	825.28	825.28	NOD
241	GREG N SEAY	101822	0.00	1,402.11	1,402.11	NOD
50	STEPHEN A SEAY	101823	0.00	695.67	695.67	NOD
60550	DEBORAH L SNYDER	101824	0.00	3,644.17	3,644.17	NOD
60617	WILLIAM D STRATTON	101825	0.00	1,551.42	1,551.42	NOD
60733	MATTHEW A TADLOCK	101826	0.00	1,642.04	1,642.04	NOD
60558	DONALD WADE	101827	0.00	1,698.73	1,698.73	NOD
60483	JOHN E WILSON II	101828	0.00	1,048.75	1,048.75	NOD
110	STANFORD L LOVETT	101829	0.00	1,654.36	1,654.36	NOD
73	JOHNNY R RICE JR	101830	0.00	1,173.49	1,173.49	NOD

Run No: 6339 / Period Ending Date: 12/10/22 / Check Date: 12/16/22

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

0.00 437,023.18 437,023.18 _____