

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/03/23

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						
1082235		1	DENIS S DAZA						
			RETD DIR DEPOSIT/WRONG ACCT #	DDAZAPAYROLL123022	1,320.17	0.00	1,320.17		
			** PAYMENT TOTAL **	1	1,320.17	0.00	1,320.17	01/03/23	88378
1082236		5186	CENTURYLINK						
			311438044 12/4/22	311438044120422	81.45	0.00	81.45		
			311903986 12/4/22	311903986120422	1,334.93	0.00	1,334.93		
			320291725 12/2/22	320291725120222	237.80	0.00	237.80		
			417874792 12/3/22	417874792120322	100.85	0.00	100.85		
			** PAYMENT TOTAL **	4	1,755.03	0.00	1,755.03	01/03/23	88378
1082237		5186	CENTURYLINK						
			90698036 IP SOLUTION 11/12-12/	620740126	3,698.78	0.00	3,698.78		
			** PAYMENT TOTAL **	1	3,698.78	0.00	3,698.78	01/03/23	88379
4503		79	MY FLORIDA COUNTY						
			12/30/22 PAYROLL DEDUCTION	12/30/22PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	12/30/22	88365
4504		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS NOV2022 CLAIMS	1000065345	708,735.26	0.00	708,735.26		
	HP		** PAYMENT TOTAL **	1	708,735.26	0.00	708,735.26	12/29/22	88366
4505		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH12/29/22 12/15-21/22	BE005311848C	7,371.10	0.00	7,371.10		
	HP		** PAYMENT TOTAL **	1	7,371.10	0.00	7,371.10	12/29/22	88368
4506		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 9/8-12/26/2022	3874486	128.70	0.00	128.70		
	HP		** PAYMENT TOTAL **	1	128.70	0.00	128.70	12/29/22	88369
4507		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/27/2022	3875454	220.00	0.00	220.00		
	HP		** PAYMENT TOTAL **	1	220.00	0.00	220.00	12/30/22	88374
4508		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA/Cobra Admin fee DEC2022	3863204	782.70	0.00	782.70		
	HP		** PAYMENT TOTAL **	1	782.70	0.00	782.70	12/30/22	88375
BANK TOTALS			PAYMENTS: 9	VOIDS: 0	12.00	725,269.62	0.00	725,269.62	

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REGISTER TOTALS		PAYMENTS: 9		VOIDS: 0	12.00	725,269.62	0.00	725,269.62	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 3		VOIDS: 0		6,773.98	0.00	6,773.98	
EFT		PAYMENTS: 6		VOIDS: 0		718,495.64	0.00	718,495.64	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

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				
1082238		7	CLERK OF CIRCUIT COURT						
			REC ORDER IMPOSING PENALTY	3616	72.50	0.00	72.50		
			** PAYMENT TOTAL **	1	72.50	0.00	72.50	01/05/23	88409
1082239		7	CLERK OF CIRCUIT COURT						
			RECORD 2 SAT OF LIENS	3620	20.00	0.00	20.00		
			** PAYMENT TOTAL **	1	20.00	0.00	20.00	01/05/23	88409
1082240		409	CITY OF WEBSTER						
			473-0 11/28-12/28	473-0122822	2,858.00	0.00	2,858.00		
			474-0 11/28-12/28	474-0122822	1,225.13	0.00	1,225.13		
			534-0 11/28-12/28	534-0122822	308.57	0.00	308.57		
			535-0 11/28-12/28	535-0122822	560.32	0.00	560.32		
			537-0 11/28-12/28	537-0122822	250.81	0.00	250.81		
			** PAYMENT TOTAL **	5	5,202.83	0.00	5,202.83	01/05/23	88409
1082241		411	CITY OF WILDWOOD						
			170950-1 11/10-12/9	170950-1120922	580.27	0.00	580.27		
			180250-2 11/10-12/9	180250-2120922	120.64	0.00	120.64		
			50020-0 11/10-12/9	50020-0120922	212.16	0.00	212.16		
			70499-1 11/10-12/9	70499-1120922	554.66	0.00	554.66		
			70500-0 11/10-12/9	70500-0120922	363.12	0.00	363.12		
			70501-0 11/10-12/9	70501-0120922	10.55	0.00	10.55		
			70600-1 11/10-12/9	70600-1120922	207.16	0.00	207.16		
			** PAYMENT TOTAL **	7	2,048.56	0.00	2,048.56	01/05/23	88409
1082242		463	CONTROL SPECIALISTS						
			TOTAL SVC CALLS DEC SUMTER	2212-035	1,862.70	0.00	1,862.70		
			TRAFFIC PARTS SUMTER DEC	2212-036	1,374.15	0.00	1,374.15		
			ACCIDENT CR466 &CR100 SUMTER	2212-039	1,280.26	0.00	1,280.26		
			TRAFFIC SIG MAINT SUTMER JAN	2301-009	12,833.10	0.00	12,833.10		
			** PAYMENT TOTAL **	4	17,350.21	0.00	17,350.21	01/05/23	88409
1082243		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF PARK LOT 12/22	01102271	42.75	0.00	42.75		
			01116977 NOTICE OF ROAD VAC	01102275	42.75	0.00	42.75		
			0050426 ANNUAL SUBSCRIP	DAILYSUNRENEWAL2023	94.92	0.00	94.92		
			** PAYMENT TOTAL **	3	180.42	0.00	180.42	01/05/23	88409
1082244		680	DUKE ENERGY						
			9100 8922 1395 11/11-12/12	910089221395121222	38.49	0.00	38.49		
			9100 8922 1733 11/18-12/19	910089221733121922	47.39	0.00	47.39		
			9100 8922 1816 11/11-12/12	910089221816121222	27.15	0.00	27.15		
			9100 8922 2221 11/11-12/12	910089222221121222	45.09	0.00	45.09		
			9100 8922 2297 11/11-12/12	910089222297121222	37.22	0.00	37.22		

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Payment Register Print

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			9100 8922 2560 11/16-12/15	910089222560121522	36.81	0.00	36.81		
			9100 8922 2940 11/11-12/12	910089222940121222	47.47	0.00	47.47		
			9100 8923 9098 11/4-12/5	910089239098120522	517.62	0.00	517.62		
			9100 8923 9337 11/16-12/15	910089239337121522	2,005.30	0.00	2,005.30		
			9100 8923 9428 11/16-12/15	910089239428121522	108.65	0.00	108.65		
			9100 8923 9717 11/18-12/15	910089239717121522	28.84	0.00	28.84		
			9100 8923 9741 11/16-12/15	910089239741121522	32.68	0.00	32.68		
			** PAYMENT TOTAL **	12	2,972.71	0.00	2,972.71	01/05/23	88409
1082245		780	W W GRAINGER						
			20 "Chainsaw Chains 829848217	9551189971	1,041.78	0.00	1,041.78		
			Storage Shelves 829848217	9553642324	808.37	0.00	808.37		
			** PAYMENT TOTAL **	2	1,850.15	0.00	1,850.15	01/05/23	88409
1082246		869	SANDRA HOWELL						
			RETIREE WAIVED INS #4	22-23HOWELLS3	473.78	0.00	473.78		
			** PAYMENT TOTAL **	1	473.78	0.00	473.78	01/05/23	88409
1082247		991	LAKE PANASOFFKEE WATER ASSN						
			60682000 11/17-12/16	60682000121622	15.00	0.00	15.00		
			** PAYMENT TOTAL **	1	15.00	0.00	15.00	01/05/23	88409
1082248		1468	SHERIFF OF SUMTER COUNTY						
			JAN & SEPT 2023 BUDGET REQ	JAN&SEPT2023	6,852,846.00	0.00	6,852,846.00		
			** PAYMENT TOTAL **	1	6,852,846.00	0.00	6,852,846.00	01/05/23	88409
1082249		1558	SUMTER CTY CHAMBER OF COMMERCE						
			MEMBERSHIP DUES SUMTER CO.	1395	595.00	0.00	595.00		
			** PAYMENT TOTAL **	1	595.00	0.00	595.00	01/05/23	88409
1082250		1565	SECO ENERGY						
			6010156000 11/15-12/14	6010156000121422	44.99	0.00	44.99		
			6010241300 11/21-12/20	6010241300122022	32.36	0.00	32.36		
			6011039801 11/18-12/19	6011039801121922	81.56	0.00	81.56		
			6722690010 11/16-12/15	6722690010121522	46.92	0.00	46.92		
			6760160011 11/18-12/19	6760160011121922	263.70	0.00	263.70		
			6820760010 11/22-12/21	6820760010122122	32.50	0.00	32.50		
			6821150010 11/23-12/22	6821150010122222	43.71	0.00	43.71		
			8010217900 11/14-12/13	8010217900121322	50.18	0.00	50.18		
			8010473001 11/9-12/9	8010473001120922	52.55	0.00	52.55		
			8010598700 11/23-12/22	8010598700122222	51.46	0.00	51.46		
			8010991500 11/9-12/9	8010991500120922	52.69	0.00	52.69		
			8010994200 11/9-12/9	8010994200120922	55.50	0.00	55.50		
			8011235600 11/10-12/9	8011235600120922	48.38	0.00	48.38		
			8011827900 11/10-12/9	8011827900120922	10.55	0.00	10.55		
			8011895300 11/10-12/9	8011895300120922	62.14	0.00	62.14		

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			8012656201 11/22-12/22	8012656201122222	50.82	0.00	50.82		
			8013775400 11/18-12/19	8013775400121922	54.32	0.00	54.32		
			8013831800 11/9-12/9	8013831800120922	50.34	0.00	50.34		
			8019900000 11/15-12/14	8019900000121422	49.59	0.00	49.59		
			8019900100 11/15-12/14	8019900100121422	47.58	0.00	47.58		
			8019900200 11/15-12/14	8019900200121422	48.26	0.00	48.26		
			8025785300 11/9-12/9	8025785300120922	48.94	0.00	48.94		
			8025852001 11/22--12/22	8025852001122222	48.68	0.00	48.68		
			8025852102 11/15-12/14	8025852102121422	50.79	0.00	50.79		
			8026131002 11/10-12/9	8026131002120922	59.94	0.00	59.94		
			8026215701 11/11-12/12	8026215701121222	7,447.46	0.00	7,447.46		
			8026446501 11/16-12/15	8026446501121522	44.38	0.00	44.38		
			8530460010 11/10-12/9	8530460010120922	20.11	0.00	20.11		
			8531209510 11/11-12/12	8531209510121222	52.98	0.00	52.98		
			8531725010 11/11-12/12	8531725010121222	29.13	0.00	29.13		
			9600430301 11/11-12/12	9600430301121222	54.91	0.00	54.91		
			9600628901 11/11-12/12	9600628901121222	634.40	0.00	634.40		
			9601408801 11/11-12/12	9601408801121222	67.07	0.00	67.07		
			9602442101 11/9-12/9	9602442101120922	33.19	0.00	33.19		
			9603086201 11/11-12/12	9603086201121222	685.49	0.00	685.49		
			9603145002 11/15-12/14	9603145002121422	46.51	0.00	46.51		
			9603323601 11/18-12/19	9603323601121922	1,569.26	0.00	1,569.26		
			9604030401 11/18-12/19	9604030401121922	2,689.98	0.00	2,689.98		
			9604030601 11/18-12/19	9604030601121922	47.91	0.00	47.91		
			9604030701 11/18-12/19	9604030701121922	51.52	0.00	51.52		
			9604031001 11/18-12/19	9604031001121922	112.28	0.00	112.28		
			9604031401 11/18-12/19	9604031401121922	43.77	0.00	43.77		
			9604031501 11/18-12/19	9604031501121922	90.78	0.00	90.78		
			9604031601 11/18-12/19	9604031601121922	418.41	0.00	418.41		
			9604031701 11/18-12/19	9604031701121922	46.31	0.00	46.31		
			9604064201 11/11-12/12	9604064201121222	14,730.15	0.00	14,730.15		
			9604118801 11/18-12/19	9604118801121922	66.47	0.00	66.47		
			9604228202 11/4-12/5	9604228202120522	62.47	0.00	62.47		
			9604276501 11/9-12/9	9604276501120922	55.09	0.00	55.09		
			9605520402 11/14-12/13	9605520402121322	10,245.13	0.00	10,245.13		
			9605781501 11/14-12/13	9605781501121322	12,567.55	0.00	12,567.55		
			9606579602 11/9-12/9	9606579602120922	54.43	0.00	54.43		
			9606702101 11/11-12/12	9606702101121222	1,488.73	0.00	1,488.73		
			9606702301 11/11-12/12	9606702301121222	1,570.14	0.00	1,570.14		
			9606926102 11/10-12/9	9606926102120922	55.20	0.00	55.20		

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			9607788901 11/10-12/9	9607788901120922	50.92	0.00	50.92		
			** PAYMENT TOTAL **	56	56,570.58	0.00	56,570.58	01/05/23	88409
1082251		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Services 1496 STA 22	119008510	145.95	0.00	145.95		
			Radio Services 1496 STA 44	119008580	707.39	0.00	707.39		
			Radio Services 1496 AN SVCS	119008593	256.35	0.00	256.35		
			Radio Services 1496 STA 33	119008600	256.35	0.00	256.35		
			Radio Services 1496 STA 44	119008660	757.65	0.00	757.65		
			Radio Services 1496	119008683	126.75	0.00	126.75		
			Radio Services 1496	119008696	762.81	0.00	762.81		
			Radio Services 1496	119008709	758.87	0.00	758.87		
			** PAYMENT TOTAL **	8	3,772.12	0.00	3,772.12	01/05/23	88409
1082252		1712	WASTE MANAGEMENT INC OF FL						
			3-79102-22001 1/1-31	0606626-2227-7	276.84	0.00	276.84		
			10-57681-73000 1/1-31	0606880-2227-0	147.90	0.00	147.90		
			12-83649-72003 1/1-31	0607100-2227-2	276.84	0.00	276.84		
			16-47487-73004 1/1-31	0607537-2227-5	152.48	0.00	152.48		
			16-47580-43007 1/1-31	0607538-2227-3	152.48	0.00	152.48		
			17-90820-83006 1/1-31	0607627-2227-4	147.90	0.00	147.90		
			17-90846-23009 1/1-31	0607628-2227-2	147.90	0.00	147.90		
			17-90913-03001 1/1-31	0607629-2227-0	147.90	0.00	147.90		
			17-91053-43001 1/1-31	0607630-2227-8	147.90	0.00	147.90		
			17-91412-43007 1/1-31	0607631-2227-6	141.69	0.00	141.69		
			17-91464-33006 1/1-31	0607632-2227-4	147.90	0.00	147.90		
			17-95917-33000 1/1-31	0607635-2227-7	237.19	0.00	237.19		
			17-96022-63003 1/1-31	0607636-2227-5	237.19	0.00	237.19		
			18-00255-53003 1/1-31	0607640-2227-7	147.90	0.00	147.90		
			18-00289-93005 1/1-31	0607641-2227-5	147.90	0.00	147.90		
			19-04731-93009 1/1-31	0607715-2227-7	152.48	0.00	152.48		
			19-51444-13005 1/1-31	0607743-2227-9	147.90	0.00	147.90		
			21-38494-33003 1/1-31	0607876-2227-7	333.65	0.00	333.65		
			23-19239-53004 1/1-31	0608069-2227-8	231.27	0.00	231.27		
			24-46592-83000 1/1-31	0608203-2227-3	126.85	0.00	126.85		
			24-46596-13001 1/1-31	0608204-2227-1	247.26	0.00	247.26		
			** PAYMENT TOTAL **	21	3,897.32	0.00	3,897.32	01/05/23	88409
1082253		1726	THOMSON REUTERS WEST						
			Westlaw Subscrip1000085566	847421549	1,915.00	0.00	1,915.00		
			** PAYMENT TOTAL **	1	1,915.00	0.00	1,915.00	01/05/23	88409
1082254		1962	LAKE TECHNICAL CENTER						
			Special Operations - Advanced	7348	2,200.00	0.00	2,200.00		

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			** PAYMENT TOTAL **	1	2,200.00	0.00	2,200.00	01/05/23	88409
1082255		2013	A-LINE FIRE & SAFETY INC						
			FIRE ALARM SVC VLG PUB SAF	04121522C	160.00	0.00	160.00		
			Additional Fire & Sec JAIL	12508	320.00	0.00	320.00		
			FIRE ALARM SVC CALL COURTHSE	12509	411.18	0.00	411.18		
			Fire & Security PSC&NPSC	73501	900.00	0.00	900.00		
			** PAYMENT TOTAL **	4	1,791.18	0.00	1,791.18	01/05/23	88409
1082256		2252	CAPITOL SOLUTIONS, LLC						
			Lobbyist Services JAN 2023	CS012023	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	01/05/23	88409
1082257		2353	MARTHA OLIVER						
			RETIREE WAIVED INS #4	22-23OLIVERM4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082258		2519	DURHAM MIZELL						
			RETIREE WAIVED INS #4	22-23MIZELLC4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082259		3221	SUSAN M HUNT						
			RETIREE WAIVED INS #4	22-23HUNTS4	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	01/05/23	88409
1082260		3245	PRIORITY DISPATCH						
			Training Course & Cert 11748	SIN326012	365.00	0.00	365.00		
			COURSE TRAINING & CERT 11748	SIN326771	365.00	0.00	365.00		
			** PAYMENT TOTAL **	2	730.00	0.00	730.00	01/05/23	88409
1082261		3704	MARIA F OGILVIE						
			RETIREE WAIVED INS #4	22-23OGILVIEM4	151.00	0.00	151.00		
			** PAYMENT TOTAL **	1	151.00	0.00	151.00	01/05/23	88409
1082262		3738	RICHARD BENNETT						
			RETIREE WAIVED INS #4	22-23BENNETTR4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082263		3755	GLOBAL TIRE RECYCLING						
			WASTE TIRES DISPOSAL	39783	1,657.50	0.00	1,657.50		
			** PAYMENT TOTAL **	1	1,657.50	0.00	1,657.50	01/05/23	88409
1082264		3801	EMERGENCY MEDICAL SERVICES						
			Ambulance ALS Sticker Fee	SUMTER-ALSSTICKER	25.00	0.00	25.00		
			** PAYMENT TOTAL **	1	25.00	0.00	25.00	01/05/23	88409
1082265		3931	INSIGHT PUBLIC SECTOR						
			OMNIA PART IT PROD 10945680	1101008950	20,008.44	0.00	20,008.44		
			Symantec Endpoint 10945680	1101011251	2,379.30	0.00	2,379.30		
			** PAYMENT TOTAL **	2	22,387.74	0.00	22,387.74	01/05/23	88409
1082266		3945	AIRGAS USA, LLC						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Airgas Tank Rentals 4429533	9131246127	393.45	0.00	393.45		
			Airgas Tank Rentals 4429534	9133257985	215.51	0.00	215.51		
			** PAYMENT TOTAL **	2	608.96	0.00	608.96	01/05/23	88409
1082267		4112	STRYKER SALES CORPORATION						
			Lifepak 1000 Battery 1326453	3970394	8,921.13	0.00	8,921.13		
			** PAYMENT TOTAL **	1	8,921.13	0.00	8,921.13	01/05/23	88409
1082268		4167	C.W. ROBERTS CONTRACTING, INC						
			Hot Asphalt Mix 14027	107885	840.80	0.00	840.80		
			** PAYMENT TOTAL **	1	840.80	0.00	840.80	01/05/23	88409
1082269		4251	MARSHALL WINN						
			RETIREE WAIVED INS #4	22-23WINNM4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082270		4353	KIMLEY-HORN AND ASSOC, INC						
			142109158 CR 525E ULTIMATE 4L	142109158-1122	67,900.95	0.00	67,900.95		
			142109162.1 C475 BUSH UTILITY	23374952	26,925.00	0.00	26,925.00		
			** PAYMENT TOTAL **	2	94,825.95	0.00	94,825.95	01/05/23	88409
1082271		4371	ROBERT KEGAN						
			RETIREE WAIVED INS #4	22-23KEGANR4	221.00	0.00	221.00		
			** PAYMENT TOTAL **	1	221.00	0.00	221.00	01/05/23	88409
1082272		4641	NORTH SUMTER COUNTY UTILITY						
			N001-3901-00 11/1-12/1	N001-3901-00120122	577.10	0.00	577.10		
			N002-3441-00 11/7-12/7	N002-3441-00120722	58.21	0.00	58.21		
			N030-6390-00 11/16-12/14	N030-6390-00121422	126.39	0.00	126.39		
			** PAYMENT TOTAL **	3	761.70	0.00	761.70	01/05/23	88409
1082273		4803	SHI INTERNATIONAL CORP.						
			Headsets 1009689	B16253073	280.16	0.00	280.16		
			** PAYMENT TOTAL **	1	280.16	0.00	280.16	01/05/23	88409
1082274		4981	HENRY SCHEIN INC						
			EPINEPHRINE 2749232	30058194	520.85	0.00	520.85		
			SUPER SANI-CLOTH 2749232	30202924	268.80	0.00	268.80		
			Medical Supplies 2749232	30408580	961.27	0.00	961.27		
			Medical Supplies 2749232	30717268	215.88	0.00	215.88		
			Medical Supplies 2749232	31392594	629.00	0.00	629.00		
			Medical Supplies 2749232	31766312	284.95	0.00	284.95		
			** PAYMENT TOTAL **	6	2,880.75	0.00	2,880.75	01/05/23	88409
1082275		5186	CENTURYLINK						
			311774097 12/1/22	311774097120122	25.50	0.00	25.50		
			320149359 12/19/22	320149359121922	34.10	0.00	34.10		
			** PAYMENT TOTAL **	2	59.60	0.00	59.60	01/05/23	88409
1082276		5186	CENTURYLINK						



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			88686139 IP SOL 11/16-12/15	620861119	675.33	0.00	675.33		
			88683647 IP SOLUTION 11/16-12/	620867230	1,855.57	0.00	1,855.57		
			** PAYMENT TOTAL **	2	2,530.90	0.00	2,530.90	01/05/23	88409
1082277		5461	VERIZON WIRELESS						
			521188371-00001 11/16-12/15	9923031802	3,930.49	0.00	3,890.21		
			521188371-00001 11/16-12/15	9923031802	3,930.49	0.00	40.28		
			521188371-00032 11/16-12/15	9923031803	313.82	0.00	313.82		
			521188371-00033 11/16-12/15	9923031804	160.35-	0.00	160.35-		
			842106896-00001 11/24-12/23	9923735291	292.77	0.00	292.77		
			** PAYMENT TOTAL **	5	4,376.73	0.00	4,376.73	01/05/23	88409
1082278		5629	ROBERT THARNEY						
			RETIREE WAIVED INS #4	22-23THARNEYR4	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/05/23	88409
1082279		5655	MARK A WEBER PLUMBING INC						
			Plumbing Repairs RUTLAND PK	1441-SCBCC	153.98	0.00	153.98		
			AN SVCS PLUMBING REPAIRS	1450-SCBCC	1,400.00	0.00	1,400.00		
			LK OKA PK PLUMBING REPAIRS	1461-SCBCC	150.00	0.00	150.00		
			AN SVCS PLUMBING REPAIRS	1462-SCBCC	200.00	0.00	200.00		
			CAT HOUSE PLUMBING REPAIRS	1464-SCBCC	364.58	0.00	364.58		
			DET CENTER PLUMBING REPAIRS	1478-SCBCC	1,630.10	0.00	1,630.10		
			** PAYMENT TOTAL **	6	3,898.66	0.00	3,898.66	01/05/23	88409
1082280		5737	MARION COUNTY BOCC						
			003 1033 022993501 12/24-1/23	00310330229935010123	158.07	0.00	158.07		
			** PAYMENT TOTAL **	1	158.07	0.00	158.07	01/05/23	88409
1082281		6041	ROBERT RUSHING						
			RETIREE WAIVED INS #4	22-23RUSHINGR4	144.50	0.00	144.50		
			** PAYMENT TOTAL **	1	144.50	0.00	144.50	01/05/23	88409
1082282		6098	CIVICPLUS						
			MUNICODE ADMIN SUPP FEE	243664	475.00	0.00	475.00		
			ONLINE CODE HOSTING	243758	450.00	0.00	450.00		
			MUNICODE SUPP PGS , IMAGES, GRA	244995	1,234.50	0.00	1,234.50		
			** PAYMENT TOTAL **	3	2,159.50	0.00	2,159.50	01/05/23	88409
1082283		7144	CINTAS CORPORATION NO 2						
			FAC/PARKS UNIFORMS 12700245	4133581346	124.79	0.00	124.79		
			FAC/PARKS UNIFORMS 12700245	4133581346C	78.97-	0.00	78.97-		
			FAC/PARKS UNIFORMS 12700245	4134283817	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4134283817C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4134946366	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4134946366C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4135641470	46.19	0.00	46.19		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FAC/PARKS UNIFORMS 12700245	4135641470C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4136323670	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4136323670C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4136639101	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4136639101C	0.37-	0.00	0.37-		
			FAC/PARKS UNIFORMS 12700245	4137348327	46.19	0.00	46.19		
			FAC/PARKS UNIFORMS 12700245	4137348327C	0.37-	0.00	0.37-		
			AN SVCS MATS 12700673	4137887297	12.84	0.00	12.84		
			PW UNIFORMS 12704444	4137968394	167.59	0.00	167.59		
			PW UNIFORMS 12704444	4137968394C	78.60-	0.00	78.60-		
			WW PSC MATS 12702824	4138391885	2.16	0.00	2.16		
			SCSC MATS 12707180	4138391999	12.96	0.00	12.96		
			PW UNIFORMS 12700330	4138392002	26.19	0.00	26.19		
			BELV LIB MATS 12707253	4138392035	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4138392428	10.80	0.00	10.80		
			BUSHNELL FIRE MATS 12701785	4138456524	6.48	0.00	6.48		
			AN SVCS MATS 12700673	4138651736	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4138651828	18.03	0.00	18.03		
			LP FIRE MATS 12704752	4138651960	6.48	0.00	6.48		
			LP LIB MATS 12700601	4138652002	7.50	0.00	7.50		
			WEBSTER FIRE MATS 12704860	4138693888	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4138693963	5.28	0.00	5.28		
			PW SHOP MATS/UNIFORM 12700311	4138694181	10.89	0.00	10.89		
			COURTHOUSE MATS 12700216	4138694194	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4138694204	7.92	0.00	7.92		
			BUSHNELL LIB MATS 12700160	4138694209	6.22	0.00	6.22		
			TAX COLL MATS 12704367	4138694216	7.92	0.00	7.92		
			PW MATS 12700425	4138694283	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4138694308	88.99	0.00	88.99		
			** PAYMENT TOTAL **		36	688.79	0.00	688.79	01/05/23 88409
1082284		7146	DEB BARSELL						
			RETIREE WAIVED INS #4	22-23BARSELLD4	340.70	0.00	340.70		
			** PAYMENT TOTAL **		1	340.70	0.00	340.70	01/05/23 88409
1082285		7176	AMAZON						
			Laptop Battery A2ZJ5FKAQSX6E	1FMC-6YQ1-X4FX	36.71	0.00	36.71		
			PUP PERONI, A2ZJ5FKAQSX6E	1HNV-HYHV-667D	1,706.88	0.00	1,706.88		
			BATHROOM SIGNS A2ZJ5FKAQSX6E	1T9L-6J46-7XFF	59.98	0.00	59.98		
			** PAYMENT TOTAL **		3	1,803.57	0.00	1,803.57	01/05/23 88409
1082286		7372	ELECTRICAL WORKS						
			On-Call Electrical	22019	1,039.45	0.00	1,039.45		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			On-Call Elec JAIL SALLY PORT	22068	782.33	0.00	782.33		
1082287		7408	** PAYMENT TOTAL **	2	1,821.78	0.00	1,821.78	01/05/23	88409
			THE VILLAGES TECH SOLUTIONS						
			TSG SLA NOV 2022	24702	167,161.67	0.00	167,161.67		
1082288		7534	** PAYMENT TOTAL **	1	167,161.67	0.00	167,161.67	01/05/23	88409
			WILLIAM RICHARDS						
			RETIREE WAIVED INS #4	22-23RICHARDSW4	170.10	0.00	170.10		
1082289		7563	** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
			SKYLINE ELEVATOR						
			TROUBLE CALL	215097	414.95	0.00	414.95		
1082290		7603	** PAYMENT TOTAL **	1	414.95	0.00	414.95	01/05/23	88409
			SUBURBAN PROPANE-1159						
			1159-187684-001 PROPANE	1159-203912	309.59	0.00	309.59		
			1159-116724-016 PROPANE	1159-204085	223.69	0.00	223.69		
			1159-187684-001 PROPANE	1159-204104	488.18	0.00	488.18		
1082291		7651	** PAYMENT TOTAL **	3	1,021.46	0.00	1,021.46	01/05/23	88409
			BRIGHTVIEW LANDSCAPES, LLC						
			LIRIOPE, PINE STRAW 16618198	8215388	127.50	0.00	127.50		
			REPL VALVE FAIRGRND 16618198	8231937	328.68	0.00	328.68		
1082292		7729	** PAYMENT TOTAL **	2	456.18	0.00	456.18	01/05/23	88409
			WALTER RAMSEY						
			RETIREE WAIVED INS #4	22-23RAMSEYW4	135.50	0.00	135.50		
1082293		7733	** PAYMENT TOTAL **	1	135.50	0.00	135.50	01/05/23	88409
			AMERICAN TOWER CORPORATION						
			Linden Tower Lease 77712	4123794	5,644.43	0.00	5,644.43		
1082294		7746	** PAYMENT TOTAL **	1	5,644.43	0.00	5,644.43	01/05/23	88409
			WILLIAM H. JACKSON						
			RETIREE WAIVED INS #4	22-23JACKSONW4	297.00	0.00	297.00		
1082295		7823	** PAYMENT TOTAL **	1	297.00	0.00	297.00	01/05/23	88409
			ELIZABETH M. BERTELO						
			PUB DEF COURT TECH 12/15-28	EB122822	1,520.83	0.00	1,520.83		
1082296		7826	** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	01/05/23	88409
			DELTA DENTAL INSURANCE COMPANY						
			Dental Claims 10-1605700000	BE005311848A	2,698.90	0.00	2,698.90		
1082297		7854	** PAYMENT TOTAL **	1	2,698.90	0.00	2,698.90	01/05/23	88409
			AL BUTLER						
			RETIREE WAIVED INS #4	22-23BUTLERA4	199.20	0.00	199.20		
1082298		8020	** PAYMENT TOTAL **	1	199.20	0.00	199.20	01/05/23	88409
			LIBRARY SYSTEMS & SERVICES, LLC						
			Library Systems&Services DEC	INV6857	271,593.67	0.00	271,593.67		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	271,593.67	0.00	271,593.67	01/05/23	88409
1082299		8309	MCATEER LAW, PLLC						
			VAB RESEARCH DECEMBER	00138	240.00	0.00	240.00		
			P & Z SPECIAL MASTER DEC	00139	2,880.00	0.00	2,880.00		
			** PAYMENT TOTAL **	2	3,120.00	0.00	3,120.00	01/05/23	88409
1082300		8334	SUZANNE HAMMER						
			RETIREE WAIVED INS #4	22-23HAMMERS4	160.30	0.00	160.30		
			** PAYMENT TOTAL **	1	160.30	0.00	160.30	01/05/23	88409
1082301		8454	SHIRLEE SIMMONS						
			RETIREE WAIVED INS #4	22-23SIMMONSS4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082302		8480	JAMES F GIROT						
			RETIREE WAIVED INS #4	22-23GIROTJ4	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/05/23	88409
1082303		8482	JOYCE C BREEDEN						
			RETIREE WAIVED INS #4	22-23BREEDENJ4	191.80	0.00	191.80		
			** PAYMENT TOTAL **	1	191.80	0.00	191.80	01/05/23	88409
1082304		8483	CHARLES E GROOVER						
			RETIREE WAIVED INS #4	22-23GROOVERC4	340.20	0.00	340.20		
			** PAYMENT TOTAL **	1	340.20	0.00	340.20	01/05/23	88409
1082305		8484	ROBERT L HOLCOMB						
			RETIREE WAIVED INS #4	22-23HOLCOMBR4	205.50	0.00	205.50		
			** PAYMENT TOTAL **	1	205.50	0.00	205.50	01/05/23	88409
1082306		8493	GLENN NELSON						
			RETIREE WAIVED INS #4	22-23NELSONG4	101.90	0.00	101.90		
			** PAYMENT TOTAL **	1	101.90	0.00	101.90	01/05/23	88409
1082307		8499	RONALD HAWKINS						
			RETIREE WAIVED INS #4	22-23HAWKINSR4	390.50	0.00	390.50		
			** PAYMENT TOTAL **	1	390.50	0.00	390.50	01/05/23	88409
1082308		8500	STEPHEN PRINTZ						
			RETIREE WAIVED INS #4	22-23PRINTZS4	279.70	0.00	279.70		
			** PAYMENT TOTAL **	1	279.70	0.00	279.70	01/05/23	88409
1082309		8505	PAUL BRANDOLINI						
			RETIREE WAIVED INS #4	22-23BRANDOLINIP4	144.60	0.00	144.60		
			** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/05/23	88409
1082310		8563	GEORGIA ROBBINS						
			RETIREE WAIVED INS #4	22-23ROBBINSG4	234.50	0.00	234.50		
			** PAYMENT TOTAL **	1	234.50	0.00	234.50	01/05/23	88409
1082311		8567	KATHLEEN ELIZABETH GLOVER						
			Program Assist 12/27-1/6	KATHYGLOVER01062023	1,326.08	0.00	1,326.08		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	1,326.08	0.00	1,326.08	01/05/23	88409
1082312		8586	KAREN KRAUSS						
			RETIREE WAIVED INS #4	22-23KRAUSSK4	120.20	0.00	120.20		
			** PAYMENT TOTAL **	1	120.20	0.00	120.20	01/05/23	88409
1082313		8630	MARIE LEIVA						
			RETIREE WAIVED INS #4	22-23LEIVAM4	417.50	0.00	417.50		
			** PAYMENT TOTAL **	1	417.50	0.00	417.50	01/05/23	88409
1082314		8631	ADELINE LOYD						
			RETIREE WAIVED INS #4	22-23LOYDA4	239.10	0.00	239.10		
			** PAYMENT TOTAL **	1	239.10	0.00	239.10	01/05/23	88409
1082315		8639	KATHY HOWTON						
			RETIREE WAIVED INS #4	22-23HOWTONK4	183.00	0.00	183.00		
			** PAYMENT TOTAL **	1	183.00	0.00	183.00	01/05/23	88409
1082316		8652	STEVE BINEGAR						
			RETIREE WAIVED INS #4	22-23BINEGARS4	238.10	0.00	238.10		
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	01/05/23	88409
1082317		8655	BOS ORLANDO						
			Library Furniture SUM003	48602	8,472.02	0.00	8,472.02		
			** PAYMENT TOTAL **	1	8,472.02	0.00	8,472.02	01/05/23	88409
1082318		8666	ACME AUTO LEASING, LLC						
			Vehicle Leases SUMTERCO 4515	23010030	17,755.00	0.00	17,755.00		
			** PAYMENT TOTAL **	1	17,755.00	0.00	17,755.00	01/05/23	88409
1082319		8694	BRENDA JUDD						
			RETIREE WAIVED INS #4	22-23JUDDB4	239.00	0.00	239.00		
			** PAYMENT TOTAL **	1	239.00	0.00	239.00	01/05/23	88409
1082320		8699	CARL ROTH						
			RETIREE WAIVED INS #4	22-23ROTHC4	40.10	0.00	40.10		
			** PAYMENT TOTAL **	1	40.10	0.00	40.10	01/05/23	88409
1082321		8703	SMARSH, INC						
			SMARSH Licenses	INV-57533	1,818.68	0.00	1,818.68		
			** PAYMENT TOTAL **	1	1,818.68	0.00	1,818.68	01/05/23	88409
1082322		8713	JEANNIE M CHESLING						
			RETIREE WAIVED INS #4	22-23CHESLINGJ4	164.90	0.00	164.90		
			** PAYMENT TOTAL **	1	164.90	0.00	164.90	01/05/23	88409
1082323		8767	JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #4	22-23NEWCOMBEJ4	187.50	0.00	187.50		
			** PAYMENT TOTAL **	1	187.50	0.00	187.50	01/05/23	88409
1082324		8769	WILLIAM J JORDAN						
			RETIREE WAIVED INS #4	22-23JORDANW4	412.40	0.00	412.40		
			** PAYMENT TOTAL **	1	412.40	0.00	412.40	01/05/23	88409

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082325		8770	TECO 221007996053 11/3-12/5	221007996053120522	127.78	0.00	127.78		
			** PAYMENT TOTAL **	1	127.78	0.00	127.78	01/05/23	88409
1082326		8798	CONCENTRA MEDICAL CENTERS Drug Screening N33-1242274725	1156012777	61.00	0.00	61.00		
			** PAYMENT TOTAL **	1	61.00	0.00	61.00	01/05/23	88409
1082327		8822	PATRICIA MCGREGOR RETIREE WAIVED INS #4	22-23MCGREGORP4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082328		8823	VECTOR DISEASE CONTROL INTERNATIONAL, LL Cont Mosq Cont Svc SUMTER01	PI-A00011915	44,460.00	0.00	44,460.00		
			** PAYMENT TOTAL **	1	44,460.00	0.00	44,460.00	01/05/23	88409
1082329		8849	MARGARET TARVER RETIREE WAIVED INS #4	22-23TARVERM4	152.70	0.00	152.70		
			** PAYMENT TOTAL **	1	152.70	0.00	152.70	01/05/23	88409
1082330		8868	GARY REYNOLDS RETIREE WAIVED INS #4	22-23REYNOLDSG4	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/05/23	88409
1082331		8876	SYNERGY RECYCLING LLC Oily Water Clean-Up SU37563	90640985	1,250.50	0.00	1,250.50		
			** PAYMENT TOTAL **	1	1,250.50	0.00	1,250.50	01/05/23	88409
1082332		8906	JANICE MAGGARD RETIREE WAIVED INS #4	22-23MAGGARDJ4	372.30	0.00	372.30		
			** PAYMENT TOTAL **	1	372.30	0.00	372.30	01/05/23	88409
1082333		8983	RAY LANCE RETIREE WAIVED INS #4	22-23LANCER4	164.90	0.00	164.90		
			** PAYMENT TOTAL **	1	164.90	0.00	164.90	01/05/23	88409
1082334		8991	NANCY S MCELROY RETIREE WAIVED INS #4	22-23MCELROYN4	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/05/23	88409
1082335		8994	VERNIA L LARRIS RETIREE WAIVED INS #4	22-23LARRISV4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082336		9053	AD-VANCE TALENT SOLUTIONS, INC ADMIN ASSIST 14529	9171136	2,783.89	0.00	2,783.89		
			KENNEL WORKERS 14529	9171137	4,762.20	0.00	4,762.20		
			DEV TECH #14529	9171138	415.64	0.00	415.64		
			SUP, STORMWATER OP 14529	9171139	2,432.43	0.00	2,432.43		
			CALL CENTER, SUP 14529	9171140	5,169.70	0.00	5,169.70		
			FLEET SUPPORT 14529	9171142	538.38	0.00	538.38		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	6	16,102.24	0.00	16,102.24	01/05/23	88409
1082337		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Door Maint MOSQ CONT	20225999	465.00	0.00	465.00		
			ROLL UP DOOR MAINT SHERIFF	20229103	325.00	0.00	325.00		
			ROLL UP DOOR MAINT STA 11	20229129	355.71	0.00	355.71		
			** PAYMENT TOTAL **	3	1,145.71	0.00	1,145.71	01/05/23	88409
1082338		9101	PATRICIA D LOVETT						
			RETIREE WAIVED INS #4	22-23LOVETTP4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082339		9104	WILLIAM BOOKER						
			RETIREE WAIVED INS #4	22-23BOOKERW4	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	01/05/23	88409
1082340		9133	REBECCA SULLIVAN						
			PRINC OF ACCOUNTING	21-22SULLIVANR3	475.88	0.00	475.88		
			** PAYMENT TOTAL **	1	475.88	0.00	475.88	01/05/23	88409
1082341		9144	JOE W BIVENS, III						
			RETIREE WAIVED INS #4	22-23BIVENSJ4	410.85	0.00	410.85		
			** PAYMENT TOTAL **	1	410.85	0.00	410.85	01/05/23	88409
1082342		9242	ATLANTIC EMPLOYEE SCREENING						
			Background Chk SUMTER CO BOCC	164739	256.40	0.00	256.40		
			** PAYMENT TOTAL **	1	256.40	0.00	256.40	01/05/23	88409
1082343		9247	CAROLYN MOBLEY						
			RETIREE WAIVED INS #4	22-23MOBLEYC4	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082344		9255	MARIE L LOVETT						
			RETIREE WAIVED INS #4	22-23LOVETTM4	238.10	0.00	238.10		
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	01/05/23	88409
1082345		9257	NASH PLUMBING AND MECHANICAL LLC						
			On-Call Plumbing SUMTER CCB	3367	1,394.90	0.00	1,394.90		
			On-Call Plumbing SUMTER CCB	3371	4,659.67	0.00	4,659.67		
			On-Call Plumbing SUMTER CCB	3376	485.00	0.00	485.00		
			** PAYMENT TOTAL **	3	6,539.57	0.00	6,539.57	01/05/23	88409
1082346		9267	SUMTER SUN TIMES						
			NOT OF INTENT 00037626 12/22	00112232	120.72	0.00	120.72		
			** PAYMENT TOTAL **	1	120.72	0.00	120.72	01/05/23	88409
1082347		9303	ADVANCED ROOFING INC						
			Roof Services Cont SUMTERCO01	TFG0151866	860.96	0.00	860.96		
			** PAYMENT TOTAL **	1	860.96	0.00	860.96	01/05/23	88409
1082348		9313	JAMES F LITTLE						
			RETIREE WAIVED INS #3	22-23LITTLEJ3	170.10	0.00	170.10		

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082349		9317	CATHY CONNERY						
			RETIREE WAIVED INS #3	22-23CONNERYC3	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	01/05/23	88409
1082350		9327	KELLY TUCKER						
			RETIREE WAIVED INS #3	22-23TUCKERK3	182.10	0.00	182.10		
			** PAYMENT TOTAL **	1	182.10	0.00	182.10	01/05/23	88409
4509		56	FLA RETIREMENT SYSTEM						
			DECEMBER 2022 EFT PMT	DECEMBER2022EFTPMT	528,563.85	0.00	528,563.85		
	HP		** PAYMENT TOTAL **	1	528,563.85	0.00	528,563.85	01/05/23	88388
BANK TOTALS			PAYMENTS: 114	VOIDS: 0	301.00	8,204,083.68	0.00	8,204,083.68	



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/05/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 114	VOIDS: 0	301.00	8,204,083.68	0.00	8,204,083.68	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 113	VOIDS: 0		7,675,519.83	0.00	7,675,519.83	
	EFT		PAYMENTS: 1	VOIDS: 0		528,563.85	0.00	528,563.85	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/09/23

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						
1082351		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF PUB 12/29/22	01102063	119.70	0.00	119.70		
			** PAYMENT TOTAL **	1	119.70	0.00	119.70	01/09/23	88438
1082352		680	DUKE ENERGY						
			9100 8922 1197 11/23-12/22	910089221197122222	9,710.24	0.00	9,710.24		
			9100 8922 1999 11/16-12/15	910089221999121522	34.60	0.00	34.60		
			9100 8922 2388 11/16-12/15	910089222388121522	141.30	0.00	141.30		
			9100 8900 2479 11/16-12/15	910089222479121522	40.61	0.00	40.61		
			9100 8923 9022 11/16-12/15	910089239022121522	32.87	0.00	32.87		
			9100 8923 9262 11/16-12/15	910089239262121522	30.41	0.00	30.41		
			910134381854 11/16-12/15	910134381854121522	51.62	0.00	51.62		
			** PAYMENT TOTAL **	7	10,041.65	0.00	10,041.65	01/09/23	88438
1082353		780	W W GRAINGER						
			Incand Light Bulbs 829848217	9556522846	43.20	0.00	43.20		
			** PAYMENT TOTAL **	1	43.20	0.00	43.20	01/09/23	88438
1082354		958	JUMPER CREEK VETERINARY CLINIC PA						
			Emergency Vet Services	777-22416	1,953.76	0.00	1,953.76		
			Emergency Vet Services	777-22455	263.75	0.00	263.75		
			Emergency Vet Services	777-23193	68.25	0.00	68.25		
			** PAYMENT TOTAL **	3	2,285.76	0.00	2,285.76	01/09/23	88438
1082355		1565	SECO ENERGY						
			8012656101 11/15-12/14	8012656101121422	49.46	0.00	49.46		
			9600604901 11/28-12/27	9600604901122722	365.40	0.00	365.40		
			9600628701 11/23-12/22	9600628701122222	456.07	0.00	456.07		
			** PAYMENT TOTAL **	3	870.93	0.00	870.93	01/09/23	88438
1082356		1763	WITHLACOCHEE RIVER ELEC						
			10138863 1230737 12/28/22	1230737122822	3.68	0.00	3.68		
			** PAYMENT TOTAL **	1	3.68	0.00	3.68	01/09/23	88438
1082357		2311	GALLS, LLC						
			ECC Uniform Polos 5420981	022703993	230.22	0.00	230.22		
			** PAYMENT TOTAL **	1	230.22	0.00	230.22	01/09/23	88438
1082358		2803	PATTERSON VETERINARY SUPPLY, INC						
			NEEDLE HOLDER 0200137618	3023228459	1,782.00	0.00	1,782.00		
			CARMAL T PCP CVD 0200137618	3023272767	124.00	0.00	124.00		
			PURINA PP PUPPY 0200137618	3023353482	210.72	0.00	210.72		
			CARMAL T PCP CVD 0200137618	3023360967	279.00	0.00	279.00		
			PURINA VET 0200137618	3023376227	9,235.36	0.00	9,235.36		
			CONVENIA MDV, 0200137618	3023408340	1,667.96	0.00	1,667.96		
			** PAYMENT TOTAL **	6	13,299.04	0.00	13,299.04	01/09/23	88438

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082359		4631	DESANTIS AIR COND & HEATING Rep WASHER at Fire Sta 22	250584	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	01/09/23	88438
1082360		5186	CENTURYLINK 486265483 12/21/22 486278080 12/24/22	486265483122122 486278080122422	125.48 115.48	0.00 0.00	125.48 115.48		
			** PAYMENT TOTAL **	2	240.96	0.00	240.96	01/09/23	88438
1082361		5461	VERIZON WIRELESS 421672038-00004 11/24-12/23 842194510-00001 11/24-12/23 942041334-00001 11/24-12/23	9923667237 9923736817 9923749642	117.61 36.07 51.34	0.00 0.00 0.00	117.61 36.07 51.34		
			** PAYMENT TOTAL **	3	205.02	0.00	205.02	01/09/23	88438
1082362		5701	FEDEX 7889-6631-8 SHIPPING	7-989-95897	7.80	0.00	7.80		
			** PAYMENT TOTAL **	1	7.80	0.00	7.80	01/09/23	88438
1082363		7176	AMAZON Cell Phone Cases A2ZJ5FKAQXSX6E Shredder FS #30 A2ZJ5FKAQXSX6E VEHICLE SIGNS A2ZJ5FKAQXSX6E	1LC6-13CV-XW7G 1NTL-QVNK-6L71 1VT4-XKWM-R4TJ	124.95 46.89 39.60	0.00 0.00 0.00	124.95 46.89 39.60		
			** PAYMENT TOTAL **	3	211.44	0.00	211.44	01/09/23	88438
1082364		7357	CARR, RIGGS & INGRAM, LLC Prof Fin Audit 90-02126.000	17507322	27,500.00	0.00	27,500.00		
			** PAYMENT TOTAL **	1	27,500.00	0.00	27,500.00	01/09/23	88438
1082365		7372	ELECTRICAL WORKS On-Call Electrical STA 30 SCSC ELECTRICAL WORK	22016 22017	654.76 1,434.00	0.00 0.00	654.76 1,434.00		
			** PAYMENT TOTAL **	2	2,088.76	0.00	2,088.76	01/09/23	88438
1082366		7637	SYMETRA LIFE SPEC&AGG LOSS 16-010163-000	JAN202316010163000	50,600.40	0.00	50,600.40		
			** PAYMENT TOTAL **	1	50,600.40	0.00	50,600.40	01/09/23	88438
1082367		7650	MTM TRANSIT LLC Transport Services DEC	01032023	103,910.23	0.00	103,910.23		
			** PAYMENT TOTAL **	1	103,910.23	0.00	103,910.23	01/09/23	88438
1082368		8271	FIREHOUSEBEDS.COM Mattresses	1999	960.00	0.00	960.00		
			** PAYMENT TOTAL **	1	960.00	0.00	960.00	01/09/23	88438
1082369		8468	CIT BANK, N.A. Lease Charges 900-0258312-028	41475871	212.97	0.00	212.97		
			** PAYMENT TOTAL **	1	212.97	0.00	212.97	01/09/23	88438
1082370		8643	CANARX GROUP INC						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Prescription Claims	INV36878	3,203.70	0.00	3,203.70		
1082371		9017	** PAYMENT TOTAL **	1	3,203.70	0.00	3,203.70	01/09/23	88438
			CUSTOM PAINT CREATIONS STEPHEN MULFORD						
			Repair Asset #06141 - Red Van	CPCSUMTER2023-1	8,183.68	0.00	8,183.68		
1082372		9053	** PAYMENT TOTAL **	1	8,183.68	0.00	8,183.68	01/09/23	88438
			AD-VANCE TALENT SOLUTIONS, INC						
			PURCH TECH 14529	9171141	1,820.95	0.00	1,820.95		
			MAINT TECH 14529	9171143	786.80	0.00	786.80		
			ADMIN ASSIST 14529	9171276	2,429.91	0.00	2,429.91		
			KENNEL WORKERS 14529	9171277	5,842.38	0.00	5,842.38		
			STORMWATER OP , SUP 14529	9171279	1,932.80	0.00	1,932.80		
			CALL CENTER, SUP 14529	9171280	3,796.12	0.00	3,796.12		
			PURCH TECH 14529	9171281	1,169.79	0.00	1,169.79		
			MAINT TECH 14529	9171283	629.44	0.00	629.44		
1082373		9177	** PAYMENT TOTAL **	8	18,408.19	0.00	18,408.19	01/09/23	88438
			SWEETWATER CAR WASH VILLAGES LLC						
			Car Wash for Fleet 345	4833	128.00	0.00	128.00		
4510		7826	** PAYMENT TOTAL **	1	128.00	0.00	128.00	01/09/23	88438
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/5/22 12/22-28/2022	BE005314746C	6,243.80	0.00	6,243.80		
4511	HP	8349	** PAYMENT TOTAL **	1	6,243.80	0.00	6,243.80	01/05/23	88412
			EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/23-28/2022	3877108	455.60	0.00	455.60		
4512	HP	8349	** PAYMENT TOTAL **	1	455.60	0.00	455.60	01/03/23	88413
			EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/9-1/1/2023	3878761	2,703.99	0.00	2,703.99		
4513	HP	8349	** PAYMENT TOTAL **	1	2,703.99	0.00	2,703.99	01/04/23	88414
			EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/4/2023	3880756	39.98	0.00	39.98		
1113	HP	7940	** PAYMENT TOTAL **	1	39.98	0.00	39.98	01/06/23	88426
			HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN	JAN2023	60,931.35	0.00	60,931.35		
1114	HP	2805	** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	12/28/22	88423
			WEX BANK						
			NOV FLEET FUEL CHARGES	85559053	36,574.82	0.00	36,574.82		
1115	HP	2805	** PAYMENT TOTAL **	1	36,574.82	0.00	36,574.82	12/20/22	88424
			WEX BANK						
			NOV FLEET FUEL CHARGES	85559053-124	41.89	0.00	41.89		
1116	HP	212	** PAYMENT TOTAL **	1	41.89	0.00	41.89	12/20/22	88424
			BANK OF AMERICA						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			OCT PCARD CHARGES	OCT2022	52,092.34	0.00	52,092.34		
1117	HP	212	** PAYMENT TOTAL **	1	52,092.34	0.00	52,092.34	12/08/22	88425
			BANK OF AMERICA						
			OCT PCARD CHARGES	OCT2022-124	155.00	0.00	155.00		
1118	HP	212	** PAYMENT TOTAL **	1	155.00	0.00	155.00	12/08/22	88425
			BANK OF AMERICA						
			OCT PCARD CHARGES	OCT2022-128	19.96	0.00	19.96		
1119	HP	212	** PAYMENT TOTAL **	1	19.96	0.00	19.96	12/08/22	88425
			BANK OF AMERICA						
			NOV PCARD CHARGES	NOV2022-001	38,631.52	0.00	38,631.52		
1120	HP	212	** PAYMENT TOTAL **	1	38,631.52	0.00	38,631.52	01/03/23	88428
			BANK OF AMERICA						
			NOV PCARD CHARGES	NOV2022-114	1,987.97	0.00	1,987.97		
1121	HP	212	** PAYMENT TOTAL **	1	1,987.97	0.00	1,987.97	01/03/23	88428
			BANK OF AMERICA						
			NOV PCARD CHARGES	NOV2022-124	903.15	0.00	903.15		
1122	HP	212	** PAYMENT TOTAL **	1	903.15	0.00	903.15	01/03/23	88428
			BANK OF AMERICA						
			NOV PCARD CHARGES	NOV2022-128	13.97	0.00	13.97		
1123	HP	212	** PAYMENT TOTAL **	1	13.97	0.00	13.97	01/03/23	88428
			BANK OF AMERICA						
			NOV PCARD CHARGES	NOV2022-129	250.00	0.00	250.00		
	HP		** PAYMENT TOTAL **	1	250.00	0.00	250.00	01/03/23	88428
BANK TOTALS			PAYMENTS: 38	VOIDS: 0	66.00	444,100.67	0.00	444,100.67	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 38		VOIDS: 0	66.00	444,100.67	0.00	444,100.67	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 23		VOIDS: 0	243,055.33	0.00	243,055.33		
EFT		PAYMENTS: 4		VOIDS: 0	9,443.37	0.00	9,443.37		
WIRE		PAYMENTS: 11		VOIDS: 0	191,601.97	0.00	191,601.97		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

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				
1082374		64	BLUE CROSS BLUE SHIELD OF FLA. Medical Claims 60668 1/1-31	JAN2023ASO	40,110.40	0.00	40,110.40		
			** PAYMENT TOTAL **		1 40,110.40	0.00	40,110.40	01/12/23	88499
1082375		76	ING RELIASTAR LIFE INS CO ING:6348:425:01/07/23	6348:322	1,171.67	0.00	1,171.67		
			** PAYMENT TOTAL **		1 1,171.67	0.00	1,171.67	01/12/23	88499
1082376		80	NYS CHILD SUPPORT CHILD SUP:6348:518:01/07/23	6348:306	274.00	0.00	274.00		
			** PAYMENT TOTAL **		1 274.00	0.00	274.00	01/12/23	88499
1082377		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53 UNION DUES:6348:525:01/07/23	6348:307	1,840.00	0.00	1,840.00		
			** PAYMENT TOTAL **		1 1,840.00	0.00	1,840.00	01/12/23	88499
1082378		364	CDW COMPUTER GOVERNMENT INC Fire UPS 3928237	FR95431	300.32	0.00	300.32		
			** PAYMENT TOTAL **		1 300.32	0.00	300.32	01/12/23	88499
1082379		380	CENTRAL TESTING LABORATORY, INC Ground Penetrating Radar	79054S	1,600.00	0.00	1,600.00		
			** PAYMENT TOTAL **		1 1,600.00	0.00	1,600.00	01/12/23	88499
1082380		406	CITY OF CENTER HILL 2-185.2 1/1/23 2-185 1/1/23	2-185.2122822 2-185122822	27.00 57.00	0.00 0.00	27.00 57.00		
			** PAYMENT TOTAL **		2 84.00	0.00	84.00	01/12/23	88499
1082381		423	CLERK OF CIRCUIT COURT OCT-DEC TEEN COURT BUDGET	OCT-DEC2022	6,714.69	0.00	6,714.69		
			** PAYMENT TOTAL **		1 6,714.69	0.00	6,714.69	01/12/23	88499
1082382		519	THE VILLAGES DAILY SUN 90119546 NOT OF 9/23 01116977 PUB HEARINGS 12/30 01116977 LEGAL NOT OF 12/30 01116977 LEG NOT OF 12/30	01085185 01102334 01102372 01103027	71.25 79.80 110.20 190.00	0.00 0.00 0.00 0.00	71.25 79.80 110.20 190.00		
			** PAYMENT TOTAL **		4 451.25	0.00	451.25	01/12/23	88499
1082383		680	DUKE ENERGY 9100 8903 3351 11/29-12/28 9100 8922 1478 11/15-12/14	910089033351122822 910089221478121422	42.79 28.45	0.00 0.00	42.79 28.45		
			** PAYMENT TOTAL **		2 71.24	0.00	71.24	01/12/23	88499
1082384		1006	LASER ACTION PLUS, INC. Print Maint CT1957-01 STAAT01X	IN168569	66.10	0.00	66.10		
			** PAYMENT TOTAL **		1 66.10	0.00	66.10	01/12/23	88499
1082385		1032	LEWIS BROTHERS INC						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			V#132 DEMO/RECON BLACKFORD #8	KB011023	13,383.86	0.00	13,383.86		
1082386		1563	** PAYMENT TOTAL **	1	13,383.86	0.00	13,383.86	01/12/23	88499
			SUMTER COUNTY HEALTH DEPT						
			MONTHLY TRANSFER JAN 2023	JAN2023	125,000.00	0.00	125,000.00		
1082387		1565	** PAYMENT TOTAL **	1	125,000.00	0.00	125,000.00	01/12/23	88499
			SECO ENERGY						
			9600875502 12/1-1/3	9600875502010323	166.55	0.00	166.55		
1082388		1650	** PAYMENT TOTAL **	1	166.55	0.00	166.55	01/12/23	88499
			TRI-CO COMMUNICATIONS INC.						
			BDA Replacement Parts 1496	119008388-1	2,446.00	0.00	2,446.00		
1082389		2013	** PAYMENT TOTAL **	1	2,446.00	0.00	2,446.00	01/12/23	88499
			A-LINE FIRE & SAFETY INC						
			FIRE ALARM SVC STA 23	13086	265.31	0.00	265.31		
			FIRE ALARM SVC CALL JAIL D&F	13299	889.54	0.00	889.54		
			FIRE ALARM AFTER HRS STA32	13300	345.31	0.00	345.31		
			FIRE ALARM SVCS CALL CRTHOUSE	13301	394.00	0.00	394.00		
			MONTHLY PUMP RUN VARIOUS LOC	7610975E	300.00	0.00	300.00		
			QTRLY INSP OF SPRINKLERS VAR	7610976E	3,540.00	0.00	3,540.00		
1082390		2224	** PAYMENT TOTAL **	6	5,734.16	0.00	5,734.16	01/12/23	88499
			VILLAGES PUBLIC SAFETY DEPT						
			JAN 2023 VILLAGES FIRE	JAN2023	1,465,248.33	0.00	1,465,248.33		
1082391		2272	** PAYMENT TOTAL **	1	1,465,248.33	0.00	1,465,248.33	01/12/23	88499
			SUMTER RECYCLING & SOLID WASTE						
			Hauling Services 6474-42	1141	1,282.60	0.00	1,282.60		
			Haul Svcs- C&D Waste 6474-102	1144	737.53	0.00	737.53		
1082392		2311	** PAYMENT TOTAL **	2	2,020.13	0.00	2,020.13	01/12/23	88499
			GALLS, LLC						
			ECC Uniform Polos 5420981	022667699	135.64	0.00	135.64		
1082393		2603	** PAYMENT TOTAL **	1	135.64	0.00	135.64	01/12/23	88499
			CHARTER COMMUNICATIONS OPERATING LLC						
			162902201 1/1-31	162902201010123	147.98	0.00	147.98		
			168507701 1/1-31	168507701010123	239.98	0.00	239.98		
			168518501 1/1-31	168518501010123	896.24	0.00	896.24		
			168667501 1/1-31	168667501010123	654.45	0.00	654.45		
1082394		2803	** PAYMENT TOTAL **	4	1,938.65	0.00	1,938.65	01/12/23	88499
			PATTERSON VETERINARY SUPPLY, INC						
			THORACIC POS 0200137618	3023395569	140.00	0.00	140.00		
1082395		4191	** PAYMENT TOTAL **	1	140.00	0.00	140.00	01/12/23	88499
			DAVID WILKES						
			RETIREE WAIVED INS #4	22-23WILKESD4	248.90	0.00	248.90		



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	248.90	0.00	248.90	01/12/23	88499
1082396		5021	PAGE DIXON CHANDLER SMITH, LLC						
			FIRE PLAN REV, NEW CONS NOV	11981	36,576.00	0.00	36,576.00		
			ANN FIRE INSP NOV	11982	24,816.00	0.00	24,816.00		
			PLAN REV,MEP INSP NOV	11983	344,683.00	0.00	344,683.00		
			FIRE PLAN REV, NEW CON DEC	11998	33,984.00	0.00	33,984.00		
			BLDG INSP,PLAN REV,MEP DEC	12000	351,139.00	0.00	351,139.00		
			** PAYMENT TOTAL **	5	791,198.00	0.00	791,198.00	01/12/23	88499
1082397		5186	CENTURYLINK						
			311401421 1/1/23	311401421010123	300.23	0.00	300.23		
			311438044 1/4/23	311438044010423	81.73	0.00	81.73		
			311903986 1/4/23	311903986010423	1,340.62	0.00	1,340.62		
			312279271 1/1/23	312279271010123	64.95	0.00	64.95		
			320291725 1/2/23	320291725010223	236.93	0.00	236.93		
			417874792 1/3/23	417874792010323	101.09	0.00	101.09		
			482784029 12/23/22	482784029122322	445.50	0.00	445.50		
			** PAYMENT TOTAL **	7	2,571.05	0.00	2,571.05	01/12/23	88499
1082398		5198	WITMER PUBLIC SAFETY DBA FIRE STORE						
			Press Water Ext 1977 SCBOCC	INV167696	250.70	0.00	250.70		
			** PAYMENT TOTAL **	1	250.70	0.00	250.70	01/12/23	88499
1082399		5222	KYOCERA DOCUMENT SOLUTIONS						
			ELECTION COVERAGE SC22	55V1303061	5,265.00	0.00	5,265.00		
			** PAYMENT TOTAL **	1	5,265.00	0.00	5,265.00	01/12/23	88499
1082400		5461	VERIZON WIRELESS						
			342197294-00001 12/2-1/1	9924217273	131.74	0.00	131.74		
			** PAYMENT TOTAL **	1	131.74	0.00	131.74	01/12/23	88499
1082401		5737	MARION COUNTY BOCC						
			Reimb for Court Tech Personnel	10423	4,233.60	0.00	4,233.60		
			** PAYMENT TOTAL **	1	4,233.60	0.00	4,233.60	01/12/23	88499
1082402		6098	CIVICPLUS						
			MUNICODE ADMIN SUPP FEE	243102	225.00	0.00	225.00		
			** PAYMENT TOTAL **	1	225.00	0.00	225.00	01/12/23	88499
1082403		7019	STATE ATTORNEYS OFFICE 5TH JUDICIAL CIRC						
			ManageEngine Renew 1074606	B16229954	239.44	0.00	239.44		
			Veeam Backup Renew 1074606	B16233673	402.05	0.00	402.05		
			** PAYMENT TOTAL **	2	641.49	0.00	641.49	01/12/23	88499
1082404		7116	ULINE						
			VERMICULITE 11868679	157878327	1,380.02	0.00	1,380.02		
			** PAYMENT TOTAL **	1	1,380.02	0.00	1,380.02	01/12/23	88499
1082405		7144	CINTAS CORPORATION NO 2						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			VPSC UNIFORMS 12702824	4142626909	7.43	0.00	7.43		
			VPSC UNIFORMS 12702824	4142627046	14.59	0.00	14.59		
			PW UNIFORMS 12700330	4142627073	26.19	0.00	26.19		
			SCSC MATS 12707180	4142627137	12.96	0.00	12.96		
			WW FIRE MATS 12703293	4142627680	10.80	0.00	10.80		
			BUSHNELL FIRE MATS 12704907	4142673928	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4142674068	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4142674222	6.48	0.00	6.48		
			AN SVCS MATS 12700673	4142801260	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4142801380	17.32	0.00	17.32		
			LP LIB MATS 12700601	4142801655	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4142801713	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4142853415	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4142853434	4.32	0.00	4.32		
			COURTHOUSE MATS 12700216	4142853610	13.66	0.00	13.66		
			BUSHNELL LIB MATS 12700160	4142853691	6.22	0.00	6.22		
			PROP APPR MATS 12707183	4142853714	7.92	0.00	7.92		
			TAX COLL MATS 12704367	4142853722	7.92	0.00	7.92		
			PW SHOP MATS 12700311	4142853756	10.89	0.00	10.89		
			PW MATS 12700425	4142853814	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4142853864	88.99	0.00	88.99		
			** PAYMENT TOTAL **	21	294.13	0.00	294.13	01/12/23	88499
1082406		7145	LEXISNEXIS						
			Lexis Nexis 42543M6RR DEC	3094259129	267.67	0.00	267.67		
			** PAYMENT TOTAL **	1	267.67	0.00	267.67	01/12/23	88499
1082407		7176	AMAZON						
			Sawzall Blades A2ZJ5FKAQSX6E	11XW-6M77-YYW9	689.32	0.00	689.32		
			** PAYMENT TOTAL **	1	689.32	0.00	689.32	01/12/23	88499
1082408		7372	ELECTRICAL WORKS						
			INSTALL CEILING FAN KITCHEN/TV	21941	2,211.33	0.00	2,211.33		
			SCSC POLE LIGHTING IN PKG LOT	22018	658.54	0.00	658.54		
			SCSC OUTSIDE LIGHTS	22051	2,457.94	0.00	2,457.94		
			JAIL SALLY PORT NO POWER	22076	1,287.16	0.00	1,287.16		
			JAIL EXHAUST FAN & RANGE HOOD	22134	631.63	0.00	631.63		
			** PAYMENT TOTAL **	5	7,246.60	0.00	7,246.60	01/12/23	88499
1082409		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			6473-7081 WASTE DISPOSAL	54577W473	175.17	0.00	175.17		
			6473-7375 WASTE DISPOSAL	54578W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	2	311.39	0.00	311.39	01/12/23	88499
1082410		7652	AIR MECHANICAL & SERVICE CORP						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Additional HVAC SUMTERCO DET	119214	360.00	0.00	360.00		
1082411		7856	** PAYMENT TOTAL **	1	360.00	0.00	360.00	01/12/23	88499
			STAPLES ADVANTAGE						
			Operating Supplies ATLL1806898	3525641076	354.22	0.00	354.22		
			FREIGHT REFUND ATLL1806898	3525641077	99.44-	0.00	99.44-		
1082412		7979	** PAYMENT TOTAL **	2	254.78	0.00	254.78	01/12/23	88499
			HEART OF FLORIDA ENVIRONMENTAL						
			Hauling Services 34	6282	705.43	0.00	705.43		
1082413		8205	** PAYMENT TOTAL **	1	705.43	0.00	705.43	01/12/23	88499
			FIRSTWATCH						
			MODULE FIRSTPASS, ESO EPCR 185	FW109754	2,671.48	0.00	2,671.48		
1082414		8353	** PAYMENT TOTAL **	1	2,671.48	0.00	2,671.48	01/12/23	88499
			TOSHIBA BUSINESS SOLUTIONS (USA)						
			Copier Maint TOBXGUQ 12/1-31	5483645	4.82	0.00	4.82		
1082415		8398	** PAYMENT TOTAL **	1	4.82	0.00	4.82	01/12/23	88499
			TAYLORS PHARMACY						
			Medical Supplies SUM002	INV082058	58.50	0.00	58.50		
1082416		8452	** PAYMENT TOTAL **	1	58.50	0.00	58.50	01/12/23	88499
			FIKES WHOLESALE, INC						
			ATM MONTHLY FEE DEC CU10556	CIN-158502	75.00	0.00	75.00		
1082417		8460	** PAYMENT TOTAL **	1	75.00	0.00	75.00	01/12/23	88499
			HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Life Ins Prem 878871 JAN	878871JAN23	38,172.18	0.00	38,172.18		
			Life Insurance Prem 878871	878871SUPPLJAN23	7,981.70	0.00	7,981.70		
1082418		8468	** PAYMENT TOTAL **	2	46,153.88	0.00	46,153.88	01/12/23	88499
			CIT BANK, N.A.						
			Lease Charges 900-0258312-026	41506959	88.70	0.00	88.70		
			Lease Charges 900-0322940-000	41506960	30.00	0.00	30.00		
1082419		8721	** PAYMENT TOTAL **	2	118.70	0.00	118.70	01/12/23	88499
			HC CODE OF FLORIDA, LLC						
			Code Enf Insp 12/26-1/7	10125	4,120.50	0.00	2,324.52		
			Code Enf Insp 12/26-1/7	10125	4,120.50	0.00	1,795.98		
1082420		8735	** PAYMENT TOTAL **	2	4,120.50	0.00	4,120.50	01/12/23	88499
			THOMAS L WINCHESTER						
			RETIREE WAIVED INS #4	22-23WINCHESTERL4	144.60	0.00	144.60		
1082421		8770	** PAYMENT TOTAL **	1	144.60	0.00	144.60	01/12/23	88499
			TECO						
			221004648699 11/19-12/20	221004648699122022	45.00	0.00	45.00		
1082422		8824	** PAYMENT TOTAL **	1	45.00	0.00	45.00	01/12/23	88499
			JSM SERVICES INC						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Operations - Right-of-Way Mowi	30187	39,236.01	0.00	39,236.01		
			** PAYMENT TOTAL **	1	39,236.01	0.00	39,236.01	01/12/23	88499
1082423		8848	PETE'S LAND CLEARING, LLC						
			Operations - Street Sweeping	3430	3,776.64	0.00	3,776.64		
			** PAYMENT TOTAL **	1	3,776.64	0.00	3,776.64	01/12/23	88499
1082424		8895	WILLIS TOWERS WATSON SOUTHEAST, INC						
			BROK&ADVIS ACTUAR BOAROF0S-02	3356958	5,333.00	0.00	5,333.00		
			** PAYMENT TOTAL **	1	5,333.00	0.00	5,333.00	01/12/23	88499
1082425		9053	AD-VANCE TALENT SOLUTIONS, INC						
			DEV TECH 14529	9171278	584.64	0.00	584.64		
			FLEET SUPPORT 14529	9171282	401.50	0.00	401.50		
			** PAYMENT TOTAL **	2	986.14	0.00	986.14	01/12/23	88499
1082426		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Door Maint SOE	20228999	290.00	0.00	290.00		
			Additl Roll-Up Door Maint #32	20229196	1,194.69	0.00	1,194.69		
			Additl Roll-Up Door Maint #21	20229257	621.00	0.00	621.00		
			Roll-Up Door Maint HANGAR	20230106	290.00	0.00	290.00		
			** PAYMENT TOTAL **	4	2,395.69	0.00	2,395.69	01/12/23	88499
1082427		9070	CITY OF OCALA						
			563976-228020 COMM SHARED INT	563976-228020010623	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	01/12/23	88499
1082428		9257	NASH PLUMBING AND MECHANICAL LLC						
			On-Call Plumbing -AN SVCS	3240	617.00	0.00	617.00		
			On-Call Plumbing CRTHSE	3371A	665.00	0.00	665.00		
			** PAYMENT TOTAL **	2	1,282.00	0.00	1,282.00	01/12/23	88499
4514		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/5-1/4/2023	3881969	140.82	0.00	140.82		
	HP		** PAYMENT TOTAL **	1	140.82	0.00	140.82	01/09/23	88439
4515		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/9/22 12/29-1/4/23	BE005324018C	4,472.90	0.00	4,472.90		
	HP		** PAYMENT TOTAL **	1	4,472.90	0.00	4,472.90	01/09/23	88440
4516		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 11/24-1/7/2023	3884026	1,770.81	0.00	1,770.81		
	HP		** PAYMENT TOTAL **	1	1,770.81	0.00	1,770.81	01/10/23	88444
4517		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/8/2023	3885612	12.50	0.00	12.50		
	HP		** PAYMENT TOTAL **	1	12.50	0.00	12.50	01/11/23	88484
BANK TOTALS			PAYMENTS: 59	VOIDS: 0	118.00	2,597,993.30	0.00	2,597,993.30	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/12/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 59	VOIDS: 0	118.00	2,597,993.30	0.00	2,597,993.30	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 55	VOIDS: 0		2,591,596.27	0.00	2,591,596.27	
	EFT		PAYMENTS: 4	VOIDS: 0		6,397.03	0.00	6,397.03	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

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				
1082429		7	CLERK OF CIRCUIT COURT						
			V#22 REC R.PAGE SHP ER MORT	RP011723	75.15	0.00	75.15		
			** PAYMENT TOTAL **	1	75.15	0.00	75.15	01/19/23	88587
1082430		7	CLERK OF CIRCUIT COURT						
			TAX DEED APP 4854 R12A118	4854	137.00	0.00	137.00		
			TAX DEED APP 4856 R12A060	4856	137.00	0.00	137.00		
			TAX DEED APP 4857 R137149	4857	177.00	0.00	177.00		
			** PAYMENT TOTAL **	3	451.00	0.00	451.00	01/19/23	88587
1082431		364	CDW COMPUTER GOVERNMENT INC						
			Mimecast Email Arch 3928237	FW40893	23,878.82	0.00	23,878.82		
			** PAYMENT TOTAL **	1	23,878.82	0.00	23,878.82	01/19/23	88587
1082432		402	CITY OF BUSHNELL						
			100819-0 11/15-12/13	100819-0121322	729.47	0.00	729.47		
			11900-0 11/15-12/13	11900-0121322	453.87	0.00	453.87		
			1190500-0 11/15-12/13	1190500-0121322	231.99	0.00	231.99		
			1242700-0 11/15-12/13	1242700-0121322	47.73	0.00	47.73		
			133400-0 11/15-12/13	133400-0121322	101.85	0.00	101.85		
			14041688-1 11/15-12/14	14041688-1121422	283.41	0.00	283.41		
			142400-0 11/16-12/14	142400-0121422	97.18	0.00	97.18		
			142500-0 11/15-12/14	142500-0121422	240.93	0.00	240.93		
			142700-0 11/16-12/14	142700-0121422	103.42	0.00	103.42		
			143000-0 11/15-12/14	143000-0121422	164.53	0.00	164.53		
			143400-0 11/16-12/14	143400-0121422	68.43	0.00	68.43		
			143500-0 11/15-12/14	143500-0121422	1,401.15	0.00	1,401.15		
			148000-0 11/15-12/14	148000-0121422	1,985.42	0.00	1,985.42		
			148300-0 11/15-12/14	148300-0121422	40.22	0.00	40.22		
			148700-0 11/15-12/14	148700-0121422	489.57	0.00	489.57		
			148900-0 11/15-12/14	148900-0121422	14.14	0.00	14.14		
			149500-0 11/15-12/14	149500-0121422	269.69	0.00	269.69		
			156450-1 11/16-12/14	156450-1121422	1,274.37	0.00	1,274.37		
			157100-0 11/16-12/14	157100-0121422	233.70	0.00	233.70		
			157500-0 11/16-12/14	157500-0121422	320.55	0.00	320.55		
			1576400-0 11/15-12/13	1576400-0121322	918.87	0.00	918.87		
			163800-0 11/15-12/14	163800-0121422	4,151.85	0.00	4,151.85		
			163900-0 11/16-12/14	163900-0121422	9,012.05	0.00	9,012.05		
			164300-0 11/15-12/14	164300-0121422	3,243.45	0.00	3,243.45		
			164350-0 11/15-12/14	164350-0121422	56.26	0.00	56.26		
			164400-0 11/16-12/14	164400-0121422	11,855.82	0.00	11,855.82		
			20113220-0 11/15-12/13	20113220-0121322	1,139.19	0.00	1,139.19		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number	
			20113241-2 11/15-12/14	20113241-2121422	139.72	0.00	139.72			
			20113245-0 11/15-12/14	20113245-0121422	141.32	0.00	141.32			
			20113264-1 11/15-12/13	20113264-1121322	208.21	0.00	208.21			
			20113293-1 11/15-12/14	20113293-1121422	4,141.22	0.00	4,141.22			
			20113312-0 11/15-12/14	20113312-0121422	234.12	0.00	234.12			
			20113353-0 11/15-12/14	20113353-0121422	738.36	0.00	738.36			
			20113435-1 11/15-12/14	20113435-1121422	962.36	0.00	962.36			
			20113575-0 11/15-12/14	20113575-0121422	46.99	0.00	46.99			
			20113629-1 11/15-12/14	20113629-1121422	7,516.46	0.00	7,516.46			
			20113651-0 11/15-12/13	20113651-0121322	664.50	0.00	664.50			
			82100-3 11/15-12/14	82100-3121422	12,273.95	0.00	12,273.95			
			82150-0 11/15-12/14	82150-0121422	26,324.11	0.00	26,324.11			
			85600-7 11/15-12/14	85600-7121422	1,037.80	0.00	1,037.80			
			** PAYMENT TOTAL **							
1082433		414	CITY OF WILDWOOD		40	93,358.23	0.00	93,358.23	01/19/23	88587
			DEC CC REIMB FEES	WILDWOODCC123122		5,317.28	0.00	5,317.28		
			** PAYMENT TOTAL **		1	5,317.28	0.00	5,317.28	01/19/23	88587
1082434		680	DUKE ENERGY							
			9100 8903 3525 12/2-1/3	910089033525010323	703.55	0.00	703.55			
			9100 8922 1569 12/2-1/3	910089221569010323	31.56	0.00	31.56			
			9100 8922 1890 12/3-1/4	910089221890010423	266.72	0.00	266.72			
			9100 8922 2073 12/3-1/4	910089222073010423	71.36	0.00	71.36			
			9100 8922 2148 12/3-1/4	910089222148010423	4,926.54	0.00	4,926.54			
			9100 8922 2643 12/3-1/4	910089222643010423	3,061.76	0.00	3,061.76			
			9100 8922 2817 12/3-1/4	910089222817010423	255.97	0.00	255.97			
			9100 8923 9171 12/3-1/4	910089239171010423	30.57	0.00	30.57			
			9100 8923 9486 12/3-1/4	910089239486010423	44.66	0.00	44.66			
			9100 8923 9569 12/2-1/3	910089239569010323	217.50	0.00	217.50			
			9100 8923 9634 12/2-1/3	910089239634010323	450.37	0.00	450.37			
			9100 9144 4896 12/3-1/4	910091444896010423	54.08	0.00	54.08			
			9101 3322 6579 12/2-1/3	910133226579010323	975.43	0.00	975.43			
			9101 3420 4270 11/29-12/28	910134204270122822	64.05	0.00	64.05			
			** PAYMENT TOTAL **		14	11,154.12	0.00	11,154.12	01/19/23	88587
1082435		1032	LEWIS BROTHERS INC							
			V#133 DEMO/RECON SOLOMON #5	MS011023		19,819.19	0.00	19,819.19		
			** PAYMENT TOTAL **		1	19,819.19	0.00	19,819.19	01/19/23	88587
1082436		1469	SHERIFF OF SUMTER CO.							
			DEC 2022 BUSHNELL LAW ENF	DEC2022BUSHNELL		66,656.25	0.00	66,656.25		
			DEC 2022 CENTER HILL LAW ENF	DEC2022CENTERHILL		14,069.58	0.00	14,069.58		
			DEC 2022 COLEMAN LAW ENF	DEC2022COLEMAN		9,665.83	0.00	9,665.83		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			DEC 2022 WEBSTER LAW ENF	DEC2022WEBSTER	13,274.75	0.00	13,274.75		
			** PAYMENT TOTAL **	4	103,666.41	0.00	103,666.41	01/19/23	88587
1082437		1565	SECO ENERGY						
			6010064200 12/1-1/3	6010064200010323	56.39	0.00	56.39		
			6011115600 12/5-1/5	6011115600010523	65.78	0.00	65.78		
			6011185000 12/1-1/3	6011185000010323	66.88	0.00	66.88		
			6011185200 12/1-1/3	6011185200010323	249.87	0.00	249.87		
			6510050010 12/1-1/3	6510050010010323	37.81	0.00	37.81		
			6511105010 12/1-1/3	6511105010010323	40.49	0.00	40.49		
			6520780010 12/2-1/4	6520780010010423	149.32	0.00	149.32		
			6570845010 12/1-1/3	6570845010010323	282.51	0.00	282.51		
			6571415010 12/1-1/3	6571415010010323	40.76	0.00	40.76		
			6601945010 12/7-1/9	6601945010010923	11.99	0.00	11.99		
			6621700010 12/8-1/10	6621700010011023	74.01	0.00	74.01		
			6621740010 12/8-1/10	6621740010011023	11.99	0.00	11.99		
			8010046801 12/6-1/6	8010046801010623	1,343.43	0.00	1,343.43		
			8010088500 12/2-1/4	8010088500010423	36.21	0.00	36.21		
			8010298300 12/6-1/6	8010298300010623	11.26	0.00	11.26		
			8011093801 12/9-1/11	8011093801011123	1,300.22	0.00	1,300.22		
			8011105700 12/5-1/5	8011105700010523	108.14	0.00	108.14		
			8011840200 12/9-1/11	8011840200011123	114.04	0.00	114.04		
			8011964000 12/7-1/9	8011964000010923	76.61	0.00	76.61		
			8012134102 12/5-1/5	8012134102010523	34.02	0.00	34.02		
			8013409802 12/1-1/3	8013409802010323	1,456.77	0.00	1,456.77		
			8013436002 12/6-1/6	8013436002010623	41.37	0.00	41.37		
			8019658200 12/6-1/6	8019658200010623	55.04	0.00	55.04		
			8019721900 12/6-1/5	8019721900010523	58.95	0.00	58.95		
			8019774300 12/7-1/9	8019774300010923	45.17	0.00	45.17		
			8019900300 12/6-1/6	8019900300010623	52.85	0.00	52.85		
			8512442510 12/5-1/5	8512442510010523	60.04	0.00	60.04		
			8514124011 12/5-1/5	8514124011010523	848.59	0.00	848.59		
			8514130011 12/5-1/5	8514130011010523	422.08	0.00	422.08		
			8514130111 12/5-1/5	8514130111010523	170.10	0.00	170.10		
			8514130210 12/2-1/4	8514130210010423	11.99	0.00	11.99		
			8514130311 12/5-1/5	8514130311010523	36.83	0.00	36.83		
			8514130411 12/5-1/5	8514130411010523	34.02	0.00	34.02		
			8533422510 12/6-1/6	8533422510010623	269.90	0.00	269.90		
			9600875203 12/1-1/3	9600875203010323	83.04	0.00	83.04		
			9600875302 12/1-1/3	9600875302010323	517.89	0.00	517.89		
			9600875402 12/1-1/3	9600875402010323	334.67	0.00	334.67		



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9602064902 12/1-1/3	9602064902010323	743.06	0.00	743.06		
			9602344201 12/5-1/5	9602344201010523	741.76	0.00	741.76		
			9602621101 12/1-1/3	9602621101010323	44.76	0.00	44.76		
			9603089701 12/8-1/10	9603089701011023	597.07	0.00	597.07		
			9603317101 12/5-1/5	9603317101010523	54.85	0.00	54.85		
			9603893001 12/5-1/5	9603893001010523	65.54	0.00	65.54		
			9604228202 12/5-1/5	9604228202010523	62.20	0.00	62.20		
			9604228302 12/5-1/5	9604228302010523	62.20	0.00	62.20		
			9604315701 12/7-1/9	9604315701010923	57.05	0.00	57.05		
			9605156602 12/6-1/6	9605156602010623	64.66	0.00	64.66		
			9605780301 12/1-1/3	9605780301010323	7,735.72	0.00	7,735.72		
			9605780501 12/1-1/3	9605780501010323	5,634.82	0.00	5,634.82		
			9605780701 12/1-1/3	9605780701010323	12,805.30	0.00	12,805.30		
			9605780901 12/1-1/3	9605780901010323	17,446.49	0.00	17,446.49		
			9605781101 12/1-1/3	9605781101010323	12,171.03	0.00	12,171.03		
			9605781201 12/1-1/3	9605781201010323	8,160.45	0.00	8,160.45		
			9605781301 12/1-1/3	9605781301010323	2,561.12	0.00	2,561.12		
			9605781401 12/1-1/3	9605781401010323	6,219.58	0.00	6,219.58		
			9606681701 12/1-1/3	9606681701010323	194.54	0.00	194.54		
			9606855701 12/6-1/6	9606855701010623	72.86	0.00	72.86		
			9607066701 12/6-1/6	9607066701010623	4,079.27	0.00	4,079.27		
			9607952902 12/7-1/9	9607952902010923	69.53	0.00	69.53		
			9608680201 12/7-1/6	9608680201010623	33.33	0.00	33.33		
			** PAYMENT TOTAL **	60	88,288.22	0.00	88,288.22	01/19/23	88587
1082438		1650	TRI-CO COMMUNICATIONS INC.						
			Radio Services 1496 STA 22	119008510-1	145.95	0.00	145.95		
			Radio Services 1496 DISPATCH	119008541-1	4,555.00	0.00	4,555.00		
			Radio Services 1496 STA 44	119008580-1	707.39	0.00	707.39		
			Radio Services 1496 AN SVCS	119008593-1	256.35	0.00	256.35		
			Radio Services 1496 STA 33	119008600-1	256.35	0.00	256.35		
			Radio Services 1496 STA 44	119008660-1	707.67	0.00	707.67		
			Radio Services 1496 AMR	119008683-1	126.75	0.00	126.75		
			Radio Services 1496 STA 44	119008696-1	762.81	0.00	762.81		
			Radio Services 1496 STA 44	119008709-1	758.87	0.00	758.87		
			** PAYMENT TOTAL **	9	8,277.14	0.00	8,277.14	01/19/23	88587
1082439		1712	WASTE MANAGEMENT INC OF FL						
			17-94208-53006 12/1-31	0609184-2227-4	5,305.97	0.00	5,305.97		
			27-47226-03002 12/1-31	0609865-2227-8	626.80	0.00	626.80		
			27-47253-63005 12/1-31	0609868-2227-2	385.00	0.00	385.00		
			27-50299-33002 12/1-31	0609878-2227-1	6,995.10	0.00	6,995.10		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			27-50299-53007 12/1-31	0609879-2227-9	1,155.00	0.00	1,155.00		
			27-50299-63005 12/1-31	0609880-2227-7	385.00	0.00	385.00		
			27-50312-23007 12/1-31	0609881-2227-5	385.00	0.00	385.00		
			** PAYMENT TOTAL **		7	15,237.87	0.00	15,237.87	01/19/23 88587
1082440		2013	A-LINE FIRE & SAFETY INC						
			Additional Fire & Sec JAIL	04010623A	320.00	0.00	320.00		
			** PAYMENT TOTAL **		1	320.00	0.00	320.00	01/19/23 88587
1082441		2289	YOUNG PERFORMING ARTISTS						
			REIMB RHEAP OCT 2022	BOCC10012022-01	1,000.00	0.00	1,000.00		
			** PAYMENT TOTAL **		1	1,000.00	0.00	1,000.00	01/19/23 88587
1082442		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			165822101 1/1-31	165822101010123	604.11	0.00	604.11		
			165878601 1/1-31	165878601010123	327.23	0.00	327.23		
			165880601 1/1-31	165880601010123	327.23	0.00	327.23		
			165931301 1/1-31	165931301010123	154.00	0.00	154.00		
			165994101 1/1-31	165994101010123	704.79	0.00	704.79		
			166026901 1/1-31	166026901010123	478.25	0.00	478.25		
			166032701 1/1-31	166032701010123	327.23	0.00	327.23		
			166038101 1/1-31	166038101010123	327.23	0.00	327.23		
			166231801 1/1-31	166231801010123	327.23	0.00	327.23		
			167509701 1/1-31	167509701010123	327.23	0.00	327.23		
			167966501 1/1-31	167966501010123	327.23	0.00	327.23		
			167969101 1/1-31	167969101010123	327.23	0.00	327.23		
			167969101 11/1-30	167969101110122	327.92	0.00	327.92		
			167999701 1/1-31	167999701010123	327.23	0.00	327.23		
			169162801 1/1-31	169162801010123	327.23	0.00	327.23		
			169318401 1/1-31	169318401010123	100.95	0.00	100.95		
			169413201 1/1-31	169413201010123	140.91	0.00	140.91		
			214577901 1/1-31	214577901010123	61.78	0.00	61.78		
			** PAYMENT TOTAL **		18	5,845.01	0.00	5,845.01	01/19/23 88587
1082443		2803	PATTERSON VETERINARY SUPPLY, INC						
			NOBIVAC CANINE 0200137618	3023433230	648.00	0.00	648.00		
			** PAYMENT TOTAL **		1	648.00	0.00	648.00	01/19/23 88587
1082444		3245	PRIORITY DISPATCH						
			Training Course 11748	SIN328440	365.00	0.00	365.00		
			** PAYMENT TOTAL **		1	365.00	0.00	365.00	01/19/23 88587
1082445		3931	INSIGHT PUBLIC SECTOR						
			Adobe Sign Renew 10945680	1101012365	27,132.06	0.00	27,132.06		
			** PAYMENT TOTAL **		1	27,132.06	0.00	27,132.06	01/19/23 88587
1082446		4044	VALENCIA COLLEGE						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Hazardous Mat Tech J.BOGUE	223565	1,235.00	0.00	1,235.00		
			Haz Materials Tech K.DUCHARME	223566	1,235.00	0.00	1,235.00		
			** PAYMENT TOTAL **	2	2,470.00	0.00	2,470.00	01/19/23	88587
1082447		4075	FL DEPT OF JUVENILE JUSTICE						
			JUV DET COST SHARE 1/1-31	202301-60	5,160.00	0.00	5,160.00		
			** PAYMENT TOTAL **	1	5,160.00	0.00	5,160.00	01/19/23	88587
1082448		4158	MARION COUNTY SCHOOL BOARD						
			Fire Training Courses SFR-2	17766	299.60	0.00	299.60		
			** PAYMENT TOTAL **	1	299.60	0.00	299.60	01/19/23	88587
1082449		4353	KIMLEY-HORN AND ASSOC, INC						
			142109163.1 SR44 FM & CR 219	23667112	6,219.00	0.00	6,219.00		
			** PAYMENT TOTAL **	1	6,219.00	0.00	6,219.00	01/19/23	88587
1082450		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84799621	147.09	0.00	147.09		
			Medical Supplies 106416	84799622	31.94	0.00	31.94		
			Medical Supplies 106416	84801368	341.78	0.00	341.78		
			** PAYMENT TOTAL **	3	520.81	0.00	520.81	01/19/23	88587
1082451		5186	CENTURYLINK						
			311774097 1/1/23	311774097010123	25.50	0.00	25.50		
			311863995 1/1/23	311863995010123	162.67	0.00	162.67		
			470666930 1/2/23	470666930010223	251.29	0.00	251.29		
			** PAYMENT TOTAL **	3	439.46	0.00	439.46	01/19/23	88587
1082452		5186	CENTURYLINK						
			5-7PGKGP1Y IPVPN 1/1-31	624312731	1,551.80	0.00	1,551.80		
			** PAYMENT TOTAL **	1	1,551.80	0.00	1,551.80	01/19/23	88587
1082453		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges CONT1176-01 SC22	55V1301126	50.73	0.00	50.73		
			Copy Charges CONT4922-01 SC22	55V1304971	504.47	0.00	504.47		
			Copy Charges CONT4923-01 SC22	55V1304972	60.13	0.00	60.13		
			Copy Charges CONT4924-01 SC22	55V1304973	41.20	0.00	41.20		
			Copy Charges CONT4925-01 SC22	55V1304974	74.36	0.00	74.36		
			Copy Charges CONT1047-01 SC22	55V1304975	10.25	0.00	10.25		
			Copy Charges CONT1245-01 SC22	55V1304978	231.01	0.00	231.01		
			Copy Charges CONT5214-01 SC22	55V1304981	812.70	0.00	812.70		
			Copy Charges CONT5132-01 SC22	55V1304982	419.34	0.00	419.34		
			Copy Charges CONT1548-01 SC22	55V1304983	140.49	0.00	140.49		
			Copy Charges- CONT1394-01 SC22	55V1304984	32.36	0.00	32.36		
			** PAYMENT TOTAL **	11	2,377.04	0.00	2,377.04	01/19/23	88587
1082454		5659	AT&T MOBILITY						
			287286659497 12/1-31	287286659497X010823	2,750.06	0.00	2,680.08		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			287286659497 12/1-31	287286659497X010823	2,750.06	0.00	69.98		
			** PAYMENT TOTAL **	2	2,750.06	0.00	2,750.06	01/19/23	88587
1082455		5942	SPRINT						
			641417410 12/7-1/6	641417410-250	377.79	0.00	377.79		
			683805418 12/7-1/6	683805418-250	148.26	0.00	148.26		
			** PAYMENT TOTAL **	2	526.05	0.00	526.05	01/19/23	88587
1082456		7042	LANGUAGE LINE SERVICES, INC						
			Interpretation Svc 9020873428	10698316	216.21	0.00	216.21		
			** PAYMENT TOTAL **	1	216.21	0.00	216.21	01/19/23	88587
1082457		7176	AMAZON						
			STEP STOOL A2ZJ5FKAQSX6E	1CTY-WMXY-6QTG	66.74	0.00	66.74		
			Drill Bit Set A2ZJ5FKAQSX6E	1JWL-K39F-1CK4	25.98	0.00	25.98		
			HARD HATS A2ZJ5FKAQSX6E	1PTK-FN9L-9MFD	64.20	0.00	64.20		
			Phone Cases A2ZJ5FKAQSX6E	1RCC-G7XK-4R63	31.98	0.00	31.98		
			** PAYMENT TOTAL **	4	188.90	0.00	188.90	01/19/23	88587
1082458		7372	ELECTRICAL WORKS						
			On-Call Electrical JAIL	22211	260.00	0.00	260.00		
			On-Call Electrical MAINT BLDG	22212	636.96	0.00	636.96		
			** PAYMENT TOTAL **	2	896.96	0.00	896.96	01/19/23	88587
1082459		7626	GENERAL UTILITIES						
			WATER PLANT INSP DEC	339014	155.00	0.00	155.00		
			** PAYMENT TOTAL **	1	155.00	0.00	155.00	01/19/23	88587
1082460		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7086	54573W473	136.22	0.00	136.22		
			WASTE DISPOSAL 6473-7084	54574W473	368.09	0.00	368.09		
			WASTE DISPOSAL 6473-7409	54575W473	136.22	0.00	136.22		
			WASTE DISPOSAL 6473-7789	54576W473	175.17	0.00	175.17		
			6473-9133 WASTE DISPOSAL	54579W473	175.17	0.00	175.17		
			6473-7807 WASTE DISPOSAL	54580W473	136.22	0.00	136.22		
			Hauling Services 6473-6794-001	55314W473	375.00	0.00	375.00		
			** PAYMENT TOTAL **	7	1,502.09	0.00	1,502.09	01/19/23	88587
1082461		7749	THOUSAND PALMS RESORT						
			RUTLAND BOAT RAMP BATH HOUSE	14538359	60.00	0.00	60.00		
			** PAYMENT TOTAL **	1	60.00	0.00	60.00	01/19/23	88587
1082462		7823	ELIZABETH M. BERTELO						
			Pub Def COURT TECH 1/1-14	EB011423	1,520.83	0.00	1,520.83		
			** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	01/19/23	88587
1082463		8245	BALDWIN BROTHERS CREMATION						
			INDIGENT CREMATION COUEY	1306488	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/19/23	88587

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082464		8291	GINNY RAETTIG BUS LAW I, INTRAPERSONAL COMM	21-22RAETTIG3	666.36	0.00	666.36		
			** PAYMENT TOTAL **	1	666.36	0.00	666.36	01/19/23	88587
1082465		8468	CIT BANK, N.A. Lease Charges -900-0341011-000 Lease Charges 900-0299370-000	41332790 41514860	237.00 963.75	0.00 0.00	237.00 963.75		
			** PAYMENT TOTAL **	2	1,200.75	0.00	1,200.75	01/19/23	88587
1082466		8567	KATHLEEN ELIZABETH GLOVER Program Assist 1/9-20 2023	KATHYGLOVER01202023	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	01/19/23	88587
1082467		8960	ASPHALT REPAIR, INC Prep, Seal Coat, and Stripe	093022-F	3,450.00	0.00	3,450.00		
			** PAYMENT TOTAL **	1	3,450.00	0.00	3,450.00	01/19/23	88587
1082468		9053	AD-VANCE TALENT SOLUTIONS, INC ADMIN ASSIST 14529 KENNEL WORKERS, SUP 14529 KENNEL WORKERS 14529 SUP, EQUIP OPERATOR 14529 FLEET SUPP 14529 MAINT TECH 14529 MAINT TECH 14529 ADMIN ASSIST 14529 DEV TECH 14529 SUP, STORMWATER OP, 14529 CALL CENTER SUP, 14529 PURCH TECH 14529 FLEET SUPPORT 14529 MAINT TECH 14529	9169386 9169387 9169388 9169390 9169396 9169397 9169398 9171412 9171414 9171415 9171416 9171417 9171418 9171419	1,753.92 2,927.93 6,624.73 1,894.80 146.00 786.80 1,096.40 1,607.76 584.64 2,416.00 4,275.68 357.28 438.00 629.44	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,753.92 2,927.93 6,624.73 1,894.80 146.00 786.80 1,096.40 1,607.76 584.64 2,416.00 4,275.68 357.28 438.00 629.44		
			** PAYMENT TOTAL **	14	25,539.38	0.00	25,539.38	01/19/23	88587
1082469		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL 76237581 MED SUPPLIES	20142969	379.38	0.00	379.38		
			** PAYMENT TOTAL **	1	379.38	0.00	379.38	01/19/23	88587
1082470		9273	KOLE A KOLASA Independent Contractor Eco Dev	1005	540.00	0.00	540.00		
			** PAYMENT TOTAL **	1	540.00	0.00	540.00	01/19/23	88587
1082471		9304	OCALA FENCE LLC Courthouse Fencing Project	00006881	40,356.09	0.00	40,356.09		
			** PAYMENT TOTAL **	1	40,356.09	0.00	40,356.09	01/19/23	88587
1082472		9326	SKY LIGHT ROOFING INC V#23 Emerg Roof Rep Assist	SL-267345	8,150.00	0.00	8,150.00		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	8,150.00	0.00	8,150.00	01/19/23	88587
1082473		9333	DIGITECH COMPUTER LLC						
			Ambulance Billing Svc 10148	60002826	1,593.19	0.00	1,593.19		
			** PAYMENT TOTAL **	1	1,593.19	0.00	1,593.19	01/19/23	88587
4518		79	MY FLORIDA COUNTY						
			PAYROLL DEDUCTION 1/13/23	PAYDED1/13/23	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	01/13/23	88498
4519		49	EMPOWER						
			PAYORLL DEDUCTION 1/13/23	PAYDED1/13/23	8,961.77	0.00	8,961.77		
	HP		** PAYMENT TOTAL **	1	8,961.77	0.00	8,961.77	01/13/23	88498
4520		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/9/2023	3886579	1,944.69	0.00	1,944.69		
	HP		** PAYMENT TOTAL **	1	1,944.69	0.00	1,944.69	01/12/23	88501
4521		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/10/2023	3887712	15.97	0.00	15.97		
	HP		** PAYMENT TOTAL **	1	15.97	0.00	15.97	01/13/23	88522
4522		668	FLA DEPT OF REVENUE						
			DEC 2022 SALES TAX	DEC2022	0.63	0.00	0.63		
	HP		** PAYMENT TOTAL **	1	0.63	0.00	0.63	01/17/23	88556
4523		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/9-11/2023	3889430	1,139.28	0.00	1,139.28		
	HP		** PAYMENT TOTAL **	1	1,139.28	0.00	1,139.28	01/17/23	88558
4524		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/17/23 1/5-1/11/23	BE005326947C	5,329.60	0.00	5,329.60		
	HP		** PAYMENT TOTAL **	1	5,329.60	0.00	5,329.60	01/17/23	88559
4525		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/10-21/2023	3899191	2,492.85	0.00	2,492.85		
	HP		** PAYMENT TOTAL **	1	2,492.85	0.00	2,492.85	01/18/23	88582
BANK TOTALS			PAYMENTS: 53	VOIDS: 0	241.00	537,012.73	0.00	537,012.73	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/19/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS			PAYMENTS: 53	VOIDS: 0	241.00	537,012.73	0.00	537,012.73	
PAYMENT TYPE TOTALS									
	CHK		PAYMENTS: 45	VOIDS: 0		515,870.06	0.00	515,870.06	
	EFT		PAYMENTS: 8	VOIDS: 0		21,142.67	0.00	21,142.67	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/23/23

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				
1082474		780	W W GRAINGER						
			Gen Operating Supp 829848217	9572712561	230.49	0.00	230.49		
			** PAYMENT TOTAL **	1	230.49	0.00	230.49	01/23/23	88621
1082475		1565	SECO ENERGY						
			8010473001 12/9-1/11	8010473001011123	63.33	0.00	63.33		
			8010991500 12/6-1/11	8010991500011123	57.99	0.00	57.99		
			8010994200 12/9-1/11	8010994200011123	60.92	0.00	60.92		
			8011235600 12/9-1/11	8011235600011123	55.45	0.00	55.45		
			8011827900 12/9-1/11	8011827900011123	11.99	0.00	11.99		
			8011895300 12/9-1/11	8011895300011123	66.80	0.00	66.80		
			8013831800 12/9-1/11	8013831800011123	55.94	0.00	55.94		
			8019698100 12/6-1/6	8019698100010623	87.73	0.00	87.73		
			8025785300 12/9-1/11	8025785300011123	54.38	0.00	54.38		
			8026131002 12/9-1/11	8026131002011123	68.21	0.00	68.21		
			8026215701 12/12-1/12	8026215701011223	8,580.46	0.00	8,580.46		
			8530460010 12/9-1/11	8530460010011123	22.85	0.00	22.85		
			8531209510 12/12-1/12	8531209510011223	52.18	0.00	52.18		
			8531725010 12/12-1/12	8531725010011223	29.13	0.00	29.13		
			9600430301 12/12-1/12	9600430301011223	55.06	0.00	55.06		
			9600628901 12/12-1/12	9600628901011223	617.45	0.00	617.45		
			9601408801 12/12-1/12	9601408801011223	66.50	0.00	66.50		
			9602442101 12/9-1/11	9602442101011123	36.48	0.00	36.48		
			9604064201 12/12-1/12	9604064201011223	15,614.77	0.00	15,614.77		
			9604276501 12/9-1/11	9604276501011123	60.66	0.00	60.66		
			9606579602 12/9-1/11	9606579602011123	59.72	0.00	59.72		
			9606702101 12/12-1/12	9606702101011223	1,488.73	0.00	1,488.73		
			9606702301 12/12-1/12	9606702301011223	1,570.14	0.00	1,570.14		
			9606926102 12/9-1/11	9606926102011123	62.26	0.00	62.26		
			9607788901 12/9-1/11	9607788901011123	59.32	0.00	59.32		
			** PAYMENT TOTAL **	25	28,958.45	0.00	28,958.45	01/23/23	88621
1082476		2311	GALLS, LLC						
			FF Daily Uniforms 5420981	023115439	243.99	0.00	243.99		
			ACO Duty Pants 5420981	023115615	876.72	0.00	876.72		
			** PAYMENT TOTAL **	2	1,120.71	0.00	1,120.71	01/23/23	88621
1082477		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84806851	175.16	0.00	175.16		
			** PAYMENT TOTAL **	1	175.16	0.00	175.16	01/23/23	88621
1082478		4981	HENRY SCHEIN INC						
			FILTER LINE W/ADAPT 2749232	32340487	727.00	0.00	727.00		



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	727.00	0.00	727.00	01/23/23	88621
1082479		5198	WITMER PUBLIC SAFETY DBA FIRE STORE						
			Admin Medical Bag 1977SCBOCC	INV171728	99.97	0.00	99.97		
			** PAYMENT TOTAL **	1	99.97	0.00	99.97	01/23/23	88621
1082480		5222	KYOCERA DOCUMENT SOLUTIONS						
			Copy Charges CONT1205-01 SC22	55V1304977	61.07	0.00	61.07		
			** PAYMENT TOTAL **	1	61.07	0.00	61.07	01/23/23	88621
1082481		5461	VERIZON WIRELESS						
			842464256-00001 12/9-1/8	9924842984	165.10	0.00	165.10		
			** PAYMENT TOTAL **	1	165.10	0.00	165.10	01/23/23	88621
1082482		7651	BRIGHTVIEW LANDSCAPES, LLC						
			Landscape Cont 16618198 OCT	8244780	52,727.00	0.00	52,727.00		
			Landscape Cont 16618198 NOV	8244781	52,727.00	0.00	52,727.00		
			Landscape Cont 16618198 DEC	8244782	52,727.00	0.00	52,727.00		
			Landscape Cont 16618198 JAN	8244783	52,727.00	0.00	52,727.00		
			** PAYMENT TOTAL **	4	210,908.00	0.00	210,908.00	01/23/23	88621
1082483		7824	WILDWOOD QUALITY CLEANERS						
			Firefighter Uniform Alteration	01-000446	8.00	0.00	8.00		
			** PAYMENT TOTAL **	1	8.00	0.00	8.00	01/23/23	88621
1082484		7856	STAPLES ADVANTAGE						
			PARCHMENT CERT AT11806898	3526090786	8.61	0.00	8.61		
			Office Supplies. AT11806898	3526090787	53.20	0.00	53.20		
			Office Supplies.AT11806898	3526090788	1,316.17	0.00	1,316.17		
			** PAYMENT TOTAL **	3	1,377.98	0.00	1,377.98	01/23/23	88621
1082485		9148	STEVEN D COHOON						
			IND COST ANALYSIS,DECIS SUPP	22-23COHOONS2	2,198.30	0.00	2,198.30		
			** PAYMENT TOTAL **	1	2,198.30	0.00	2,198.30	01/23/23	88621
1082486		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	20148341	863.85	0.00	863.85		
			Medical Supplies 76237581	20151172	1,294.27	0.00	1,294.27		
			Medical Supplies 76237581	20151252	91.09	0.00	91.09		
			Medical Supplies 76237581	20151397	48.88	0.00	48.88		
			Medical Supplies 76237581	20151750	48.88	0.00	48.88		
			Medical Supplies 76237581	20151815	784.00	0.00	784.00		
			Medical Supplies 76237581	20156128	144.45	0.00	144.45		
			Medical Supplies 76237581	20178015	2,242.98	0.00	2,242.98		
			** PAYMENT TOTAL **	8	5,518.40	0.00	5,518.40	01/23/23	88621
4526		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/10-17/2023	3900265	271.95	0.00	271.95		
	HP		** PAYMENT TOTAL **	1	271.95	0.00	271.95	01/19/23	88602

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
4527		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 3/2-1/18/2023	3901413	162.60	0.00	162.60		
	HP		** PAYMENT TOTAL **		162.60	0.00	162.60	01/20/23	88613
BANK TOTALS		PAYMENTS: 15		VOIDS: 0	52.00	251,983.18	0.00	251,983.18	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 15		VOIDS: 0	52.00	251,983.18	0.00	251,983.18	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 13		VOIDS: 0		251,548.63	0.00	251,548.63	
EFT		PAYMENTS: 2		VOIDS: 0		434.55	0.00	434.55	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

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				
1082487		7	CLERK OF CIRCUIT COURT						
			REC ORDER OF IMPOSING PENALTY	3626	27.00	0.00	27.00		
			REC ORDER OF IMPOSING PENALTY	3627	297.00	0.00	297.00		
			REC SPECIAL USE PERMIT	3633	115.00	0.00	115.00		
			REC SPEC MASTER PROCEEDING	3634	86.50	0.00	86.50		
			** PAYMENT TOTAL **	4	525.50	0.00	525.50	01/26/23	88676
1082488		208	BAKER DISTRIBUTING CO						
			HVAC Filters 275383	DS17886	2,070.44	0.00	2,070.44		
			** PAYMENT TOTAL **	1	2,070.44	0.00	2,070.44	01/26/23	88676
1082489		364	CDW COMPUTER GOVERNMENT INC						
			ThinkCentres ECC CAD 3928237	FW91232	6,086.90	0.00	6,086.90		
			Poly Headsets 3928237	FX07460	1,252.30	0.00	1,252.30		
			AutoCAD LT Renew 3928237	FX26539	829.32	0.00	829.32		
			** PAYMENT TOTAL **	3	8,168.52	0.00	8,168.52	01/26/23	88676
1082490		463	CONTROL SPECIALISTS						
			FIBER OPTIC SPLCE SUMTER922035	2301-016	3,669.80	0.00	3,669.80		
			** PAYMENT TOTAL **	1	3,669.80	0.00	3,669.80	01/26/23	88676
1082491		519	THE VILLAGES DAILY SUN						
			01116977 INV TO BID 1/3	01100712	92.15	0.00	92.15		
			01116977 INV TO BID 1/16	01100959	76.95	0.00	76.95		
			01116977 RFP 1/9/23	01101772	83.60	0.00	83.60		
			01116977 NOT OF MTG 1/6	01104445	14.25	0.00	14.25		
			01116977 NOT OF INT 1/12	01105761	94.05	0.00	94.05		
			01116977 LEGAL NOT OF PUB 1/12	01105884	59.85	0.00	59.85		
			01116977 INV TO BID 1/18	01106260	83.60	0.00	83.60		
			01116977 NOT OF MTG 1/18	01106389	31.35	0.00	31.35		
			** PAYMENT TOTAL **	8	535.80	0.00	535.80	01/26/23	88676
1082492		680	DUKE ENERGY						
			9100 8922 1311 12/3-1/4	910089221311010423	914.75	0.00	914.75		
			9100 8922 1395 12/13-1/12	910089221395011223	40.31	0.00	40.31		
			9100 8922 1478 12/15-1/16	910089221478011623	31.43	0.00	31.43		
			9100 8922 1816 12/13-1/12	910089221816011223	28.86	0.00	28.86		
			9100 8922 2221 12/13-1/12	910089222221011223	47.74	0.00	47.74		
			9100 8922 2297 12/13-1/12	910089222297011223	40.31	0.00	40.31		
			9100 8922 2940 12/13-1/12	910089222940011223	49.86	0.00	49.86		
			9100 8923 9098 12/6-1/5	910089239098010523	611.68	0.00	611.68		
			9100 8923 9717 12/16-1/17	910089239717011723	33.47	0.00	33.47		
			** PAYMENT TOTAL **	9	1,798.41	0.00	1,798.41	01/26/23	88676
1082493		780	W W GRAINGER						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RECIP SAWS & BATTERY 829848217	9563080010	1,014.74	0.00	1,014.74		
			VACUUM BREAK REP 829848217	9568502539	39.47	0.00	39.47		
			PULL SWITCH BRASS 829848217	9579441156	52.70	0.00	52.70		
			** PAYMENT TOTAL **	3	1,106.91	0.00	1,106.91	01/26/23	88676
1082494		958	JUMPER CREEK VETERINARY CLINIC PA Emergency Vet Services	777-24534	599.97	0.00	599.97		
			** PAYMENT TOTAL **	1	599.97	0.00	599.97	01/26/23	88676
1082495		991	LAKE PANASOFFKEE WATER ASSN						
			10454000 11/30-12/30	10454000123022	32.95	0.00	32.95		
			10455000 11/30-12/30	10455000123022	20.00	0.00	20.00		
			10456000 11/30-12/30	10456000123022	3.00	0.00	3.00		
			10457000 11/30-12/30	10457000123022	53.25	0.00	53.25		
			10457100 11/30-12/30	10457100123022	3.00	0.00	3.00		
			10457200 11/30-12/30	10457200123022	22.00	0.00	22.00		
			10458000 11/30-12/30	10458000123022	17.00	0.00	17.00		
			10458020-11/30-12/30	10458020123022	17.00	0.00	17.00		
			10473100 11/30-1/4	10473100010423	22.00	0.00	22.00		
			** PAYMENT TOTAL **	9	190.20	0.00	190.20	01/26/23	88676
1082496		1256	BANKS-PAGE-THEUS INDIGENT CREMATION CUNDIFF	228320180816	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/26/23	88676
1082497		1565	SECO ENERGY						
			6010156000 12/14-1/17	6010156000011723	53.46	0.00	53.46		
			6722690010 12/15-1/18	6722690010011823	55.21	0.00	55.21		
			8010217900 12/13-1/13	8010217900011323	53.60	0.00	53.60		
			8012656101 12/14-1/17	8012656101011723	57.88	0.00	57.88		
			8019900000 12/14-1/17	8019900000011723	57.61	0.00	57.61		
			8019900100 12/14-1/17	8019900100011723	56.41	0.00	56.41		
			8019900200 12/14-1/17	8019900200011723	56.94	0.00	56.94		
			8025852102 12/14-1/17	8025852102011723	60.15	0.00	60.15		
			8026446501 12/15-1/18	8026446501011823	51.20	0.00	51.20		
			9600613101 12/1-1/3	9600613101010323	42.89	0.00	42.89		
			9603086201 12/12-1/12	9603086201011223	565.30	0.00	565.30		
			9603145002 12/14-1/17	9603145002011723	54.68	0.00	54.68		
			9605520402 12/13-1/13	9605520402011323	10,886.74	0.00	10,886.74		
			9605781501 12/13-1/13	9605781501011323	13,433.57	0.00	13,433.57		
			** PAYMENT TOTAL **	14	25,485.64	0.00	25,485.64	01/26/23	88676
1082498		1650	TRI-CO COMMUNICATIONS INC. BDA Courthouse Repair 1496 Radio Services VLGS PSC 1496	119008737-1 80003666	4,956.63 13,900.85	0.00 0.00	4,956.63 13,900.85		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Radio Services VLGS PSC 1496	80003667	13,900.85	0.00	13,900.85		
			Radio Services VLGS PSC 1496	80003668	13,900.85	0.00	13,900.85		
			Radio Services VLGS PSC 1496	80003669	13,900.85	0.00	13,900.85		
			** PAYMENT TOTAL **	5	60,560.03	0.00	60,560.03	01/26/23	88676
1082499		1670	UNIVERSITY OF CENTRAL FLORIDA BOARD OF T						
			Small Business Dev Cen	CINV-UCF-00004705	18,750.00	0.00	18,750.00		
			** PAYMENT TOTAL **	1	18,750.00	0.00	18,750.00	01/26/23	88676
1082500		2013	A-LINE FIRE & SAFETY INC						
			GATE SVC CALL PW	04010623B	380.00	0.00	380.00		
			FIRE ALARM SVC CALL JAIL-ALPHA	04011823A	160.00	0.00	160.00		
			ANN SEC ALARM-SHERIFF	M10999	269.55	0.00	269.55		
			** PAYMENT TOTAL **	3	809.55	0.00	809.55	01/26/23	88676
1082501		2237	THE VILLAGES OF LK-SUMTER INC						
			Dark Fiber Lease	4491	1,175.55	0.00	1,175.55		
			** PAYMENT TOTAL **	1	1,175.55	0.00	1,175.55	01/26/23	88676
1082502		2311	GALLS, LLC						
			FF Daily Uniforms 5420981	023185693	243.99	0.00	243.99		
			FF Daily Uniforms 5420981	023207987	1,870.21	0.00	1,870.21		
			** PAYMENT TOTAL **	2	2,114.20	0.00	2,114.20	01/26/23	88676
1082503		2329	FLORIDA ASSN OF COUNTIES, INC						
			MEMBER DUES- ARNOLD/KENNEDY	FACM2023	300.00	0.00	300.00		
			** PAYMENT TOTAL **	1	300.00	0.00	300.00	01/26/23	88676
1082504		3760	VFIS						
			Fire Ins Premium -C40717	144642127	1,806.00	0.00	1,806.00		
			** PAYMENT TOTAL **	1	1,806.00	0.00	1,806.00	01/26/23	88676
1082505		3931	INSIGHT PUBLIC SECTOR						
			Laptop 10945680	1101016249	2,470.00	0.00	2,470.00		
			** PAYMENT TOTAL **	1	2,470.00	0.00	2,470.00	01/26/23	88676
1082506		3945	AIRGAS USA, LLC						
			Airgas Tank Rentals 4429533	9993799917	278.00	0.00	278.00		
			Airgas Tank Rentals 4429533	9993802348	586.37	0.00	586.37		
			** PAYMENT TOTAL **	2	864.37	0.00	864.37	01/26/23	88676
1082507		4167	C.W. ROBERTS CONTRACTING, INC						
			Hot Asphalt Mix 14027	108028	739.97	0.00	739.97		
			Hot Asphalt Mix 14027	108091	4,424.80	0.00	4,424.80		
			CR 229 Improve #5	1511852-PAYAPP5	606,104.10	0.00	606,104.10		
			2022 PAVEMENT PH I #4-FINAL	1511932-PAYAPP4	80,138.75	0.00	80,138.75		
			** PAYMENT TOTAL **	4	691,407.62	0.00	691,407.62	01/26/23	88676
1082508		4340	RING POWER CORPORATION						
			NEW CAT SSL CARR&FORKS 750999	13SR08412214	1,031.00	0.00	1,031.00		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	1,031.00	0.00	1,031.00	01/26/23	88676
1082509		4353	KIMLEY-HORN AND ASSOC, INC						
			142109124 CR 229 DES	142109124-1222	1,411.00	0.00	1,411.00		
			142109141 MARSH BEND TR DES	142109141-1222	22,172.00	0.00	22,172.00		
			142109169.1 THIRD PARTY FUND	23210060	3,104.20	0.00	3,104.20		
			142109161.1 BEVILLES CORNER PL	23374919	3,055.78	0.00	3,055.78		
			142109164.3 SUMTER CO MISC SVC	23643459	3,187.50	0.00	3,187.50		
			142109156.1 C472 & C462 US 301	23665610	1,765.35	0.00	1,765.35		
			142109161.1 BEVILLES CORNER PL	23667089	9,875.00	0.00	9,875.00		
			142109153.1 2022 PVMT MGMT PH2	23667657	3,350.00	0.00	3,350.00		
			142109165.3 CR229 DES AMD 3	23786557	27,498.00	0.00	27,498.00		
			** PAYMENT TOTAL **	9	75,418.83	0.00	75,418.83	01/26/23	88676
1082510		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84823367	1,263.95	0.00	1,263.95		
			** PAYMENT TOTAL **	1	1,263.95	0.00	1,263.95	01/26/23	88676
1082511		4641	NORTH SUMTER COUNTY UTILITY						
			N001-3901-00 12/1-1/3	N001-3901-00010323	548.40	0.00	548.40		
			** PAYMENT TOTAL **	1	548.40	0.00	548.40	01/26/23	88676
1082512		4803	SHI INTERNATIONAL CORP.						
			Headsets, Batteries 1009689	B16345097	521.10	0.00	521.10		
			** PAYMENT TOTAL **	1	521.10	0.00	521.10	01/26/23	88676
1082513		4967	APCO INTERNATIONAL						
			Comm Train 000646669I	937849	2,514.00	0.00	2,514.00		
			** PAYMENT TOTAL **	1	2,514.00	0.00	2,514.00	01/26/23	88676
1082514		4981	HENRY SCHEIN INC						
			Medical Supplies 2749232	32353638	1,124.03	0.00	1,124.03		
			** PAYMENT TOTAL **	1	1,124.03	0.00	1,124.03	01/26/23	88676
1082515		5186	CENTURYLINK						
			311445239 1/4/23	311445239010423	681.54	0.00	681.54		
			** PAYMENT TOTAL **	1	681.54	0.00	681.54	01/26/23	88676
1082516		5186	CENTURYLINK						
			88860521 IP SOLUTION 12/8-1/7	624463321	3,058.44	0.00	3,058.44		
			90997633 MRC 1/12-2/11	624535865	11,137.64	0.00	11,137.64		
			90698036 IP SOL 12/12-1/11	624587099	3,776.35	0.00	3,776.35		
			** PAYMENT TOTAL **	3	17,972.43	0.00	17,972.43	01/26/23	88676
1082517		5461	VERIZON WIRELESS						
			442182347-00001 12/11-1/10	9924991000	36.34	0.00	36.34		
			723723846-00001 12/11-1/10	9925055724	2,504.74	0.00	2,423.34		
			723723846-00001 12/11-1/10	9925055724	2,504.74	0.00	0.80		
			723723846-00001 12/11-1/10	9925055724	2,504.74	0.00	80.60		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			521188371-00001 12/16-1/15	9925410528	3,961.16	0.00	3,920.86		
			521188371-00001 12/16-1/15	9925410528	3,961.16	0.00	40.30		
			521188371-00032 12/16-1/15	9925410529	313.94	0.00	313.94		
			521188371-00033 12/16-1/15	9925410530	152.35-	0.00	152.35-		
			** PAYMENT TOTAL **	8	6,663.83	0.00	6,663.83	01/26/23	88676
1082518		5526	CENTER FOR PUBLIC SAFETY EXCEL Accreditation Fee	05-17779	1,600.00	0.00	1,600.00		
			** PAYMENT TOTAL **	1	1,600.00	0.00	1,600.00	01/26/23	88676
1082519		5701	FEDEX						
			7889-6631-8 SHIPPING	8-009-90421	22.27	0.00	22.27		
			** PAYMENT TOTAL **	1	22.27	0.00	22.27	01/26/23	88676
1082520		5737	MARION COUNTY BOCC						
			Medical Examiner JAN-MAR	JAN-MAR23	88,899.71	0.00	88,899.71		
			** PAYMENT TOTAL **	1	88,899.71	0.00	88,899.71	01/26/23	88676
1082521		7019	STATE ATTORNEYS OFFICE 5TH JUDICIAL CIRC						
			IT Salaries&Ben Reimb OCT-DEC	OCT-DEC2022	27,087.31	0.00	27,087.31		
			REIMB FOR NETWORK SOL	PCARDREIM2023-1	112.78	0.00	112.78		
			** PAYMENT TOTAL **	2	27,200.09	0.00	27,200.09	01/26/23	88676
1082522		7042	LANGUAGE LINE SERVICES, INC						
			INTERPRET SVCS 9020873428	10719803	301.53	0.00	301.53		
			** PAYMENT TOTAL **	1	301.53	0.00	301.53	01/26/23	88676
1082523		7104	SARASOTA COUNTY BOCC						
			Gov Max Hosting Application	012023-12	35,817.05	0.00	35,817.05		
			** PAYMENT TOTAL **	1	35,817.05	0.00	35,817.05	01/26/23	88676
1082524		7144	CINTAS CORPORATION NO 2						
			BUSHNELL FIRE MATS 12704907	4139175345	8.32	0.00	8.32		
			BUSHNELL FIRE MATS 12704907	4139175345C	0.76-	0.00	0.76-		
			BUSHNELL FIRE MATS 12701785	4139175379	7.13	0.00	7.13		
			BUSHNELL FIRE MATS 12701785	4139175379C	0.65-	0.00	0.65-		
			WEBSTER FIRE MATS 12704860	4139355983	4.75	0.00	4.75		
			WEBSTER FIRE MATS 12704860	4139355983C	0.43-	0.00	0.43-		
			WEBSTER LIB MATS 12700498	4139355992	5.81	0.00	5.81		
			WEBSTER LIB MATS 12700498	4139355992C	0.53-	0.00	0.53-		
			COURTHOUSE MATS 12700216	4139356154	15.03	0.00	15.03		
			COURTHOUSE MATS 12700216	4139356154C	1.37-	0.00	1.37-		
			FAC/PARKS UNIFORMS 12700245	4139356190	50.80	0.00	50.80		
			FAC/PARKS UNIFORMS 12700245	4139356190C	4.98-	0.00	4.98-		
			PW SHOP MATS & SHIRTS 12700311	4139356225	11.98	0.00	11.98		
			PW SHOP MATS & SHIRTS 12700311	4139356225C	1.09-	0.00	1.09-		
			BUSHNELL FIRE MATS 12704907	4139826700	8.32	0.00	8.32		



SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			BUSHNELL FIRE MATS 12704907	4139826700C	0.76-	0.00	0.76-		
			BUSHNELL FIRE MATS 12701852	4139826924	9.50	0.00	9.50		
			BUSHNELL FIRE MATS 12701852	4139826924C	0.86-	0.00	0.86-		
			BUSHNELL FIRE MATS 12701785	4139826951	7.13	0.00	7.13		
			BUSHNELL FIRE MATS 12701785	4139826951C	0.65-	0.00	0.65-		
			WEBSTER FIRE MATS 12704860	4140074204	4.75	0.00	4.75		
			WEBSTER FIRE MATS 12704860	4140074204C	0.43-	0.00	0.43-		
			WEBSTER LIB MATS 12700498	4140074206	5.81	0.00	5.81		
			WEBSTER LIB MATS 12700498	4140074206C	0.53-	0.00	0.53-		
			COURTHOUSE MATS 12700216	4140074422	15.03	0.00	15.03		
			COURTHOUSE MATS 12700216	4140074422C	1.37-	0.00	1.37-		
			PW SHOP MATS & SHIRTS 12700311	4140074537	11.98	0.00	11.98		
			PW SHOP MATS & SHIRTS 12700311	4140074537C	1.09-	0.00	1.09-		
			FAC/PARKS UNIFORMS 12700245	4140074573	50.80	0.00	50.80		
			FAC/PARKS UNIFORMS 12700245	4140074573C	4.98-	0.00	4.98-		
			BUSHNELL FIRE MATS 12704907	4140534267	8.32	0.00	8.32		
			BUSHNELL FIRE MATS 12704907	4140534267C	0.76-	0.00	0.76-		
			BUSHNELL FIRE MATS 12701852	4140534455	9.50	0.00	9.50		
			BUSHNELL FIRE MATS 12701852	4140534455C	0.86-	0.00	0.86-		
			BUSHNELL FIRE MATS 12701785	4140534471	7.13	0.00	7.13		
			BUSHNELL FIRE MATS 12701785	4140534471C	0.65-	0.00	0.65-		
			WEBSTER LIB MATS 12700498	4140769551	5.81	0.00	5.81		
			WEBSTER LIB MATS 12700498	4140769551C	0.53-	0.00	0.53-		
			WEBSTER FIRE MATS 12704860	4140769593	4.75	0.00	4.75		
			WEBSTER FIRE MATS 12704860	4140769593C	0.43-	0.00	0.43-		
			COURTHOUSE MATS 12700216	4140769718	15.03	0.00	15.03		
			COURTHOUSE MATS 12700216	4140769718C	1.37-	0.00	1.37-		
			FAC/PARKS UNIFORMS 12700245	4140769861	50.80	0.00	50.80		
			FAC/PARKS UNIFORMS 12700245	4140769861C	4.98-	0.00	4.98-		
			PW SHOP MATS & SHIRTS 12700311	4140769866	11.98	0.00	11.98		
			PW SHOP MATS & SHIRTS 12700311	4140769866C	1.09-	0.00	1.09-		
			BUSHNELL FIRE MATS 12704907	4141238538	8.32	0.00	8.32		
			BUSHNELL FIRE MATS 12704907	4141238538C	0.76-	0.00	0.76-		
			BUSHNELL FIRE MATS 12701852	4141238676	9.50	0.00	9.50		
			BUSHNELL FIRE MATS 12701852	4141238676C	0.86-	0.00	0.86-		
			BUSHNELL FIRE MATS 12701785	4141238709	7.13	0.00	7.13		
			BUSHNELL FIRE MATS 12701785	4141238709C	0.65-	0.00	0.65-		
			WEBSTER FIRE MATS 12704860	4141512208	4.75	0.00	4.75		
			WEBSTER FIRE MATS 12704860	4141512208C	0.43-	0.00	0.43-		
			WEBSTER LIB MATS 12700498	4141512228	5.81	0.00	5.81		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			WEBSTER LIB MATS 12700498	4141512228C	0.53-	0.00	0.53-		
			COURTHOUSE MATS 12700216	4141512457	15.03	0.00	15.03		
			COURTHOUSE MATS 12700216	4141512457C	1.37-	0.00	1.37-		
			FAC/PARKS UNIFORMS 12700245	4141512601	50.80	0.00	50.80		
			FAC/PARKS UNIFORMS 12700245	4141512601C	4.98-	0.00	4.98-		
			PW SHOP MATS & SHIRTS 12700311	4141512613	11.98	0.00	11.98		
			PW SHOP MATS & SHIRTS 12700311	4141512613C	1.09-	0.00	1.09-		
			BUSHNELL FIRE MATS 12704907	4142044228	8.32	0.00	8.32		
			BUSHNELL FIRE MATS 12704907	4142044228C	0.76-	0.00	0.76-		
			BUSHNELL FIRE MATS 12701785	4142044440	7.13	0.00	7.13		
			BUSHNELL FIRE MATS 12701785	4142044440C	0.65-	0.00	0.65-		
			BUSHNELL FIRE MATS 12701852	4142044444	9.50	0.00	9.50		
			BUSHNELL FIRE MATS 12701852	4142044444C	0.86-	0.00	0.86-		
			WEBSTER FIRE MATS 12704860	4142235915	4.75	0.00	4.75		
			WEBSTER FIRE MATS 12704860	4142235915C	0.43-	0.00	0.43-		
			WEBSTER LIB MATS 12700498	4142235926	5.81	0.00	5.81		
			WEBSTER LIB MATS 12700498	4142235926C	0.53-	0.00	0.53-		
			PW SHOP MATS & SHIRTS 12700311	4142236227	11.98	0.00	11.98		
			PW SHOP MATS & SHIRTS 12700311	4142236227C	1.09-	0.00	1.09-		
			FAC/PARKS UNIFORMS 12700245	4142236239	50.80	0.00	50.80		
			FAC/PARKS UNIFORMS 12700245	4142236239C	4.98-	0.00	4.98-		
			BELV LIB MATS 12707253	4142627101	7.44	0.00	7.44		
			WW FIRE MATS 19024017	4143251243	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4143251472	6.48	0.00	6.48		
			BUSHNELL FIRE 12704907	4143325707	7.56	0.00	7.56		
			BUSHNELL FIRE 12701852	4143325894	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4143325947	6.48	0.00	6.48		
			VPSC UNIFORMS 12702824	4143384672	7.43	0.00	7.43		
			PW UNIFORMS 12700330	4143384764	26.19	0.00	26.19		
			SCSC MATS 12707180	4143384796	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4143384824	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4143385281	10.80	0.00	10.80		
			AN SVCS MATS 12700673	4143498909	12.84	0.00	12.84		
			AN SVCS UNIFORMS 12703984	4143498990	17.32	0.00	17.32		
			LP LIB MATS 12700601	4143499261	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4143499337	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4143548621	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4143548702	5.28	0.00	5.28		
			COURTHOUSE MATS 12700216	4143548850	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4143548896	7.92	0.00	7.92		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			TAX COLL MATS 12704367	4143548909	7.92	0.00	7.92		
			PW SHOP MATS 12700311	4143548987	10.89	0.00	10.89		
			PW MATS 12700425	4143549054	10.14	0.00	10.14		
			PW UNIFORMS 12704444	4143549056	88.99	0.00	88.99		
			BUSHNELL LIB MATS 12700160	4143549116	6.22	0.00	6.22		
			WW FIRE MATS 19024017	4143939205	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4143939329	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4143993448	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4143993694	8.64	0.00	8.64		
			BUSHNELL FIRE MAT 12701785	4143993803	6.48	0.00	6.48		
			VPSC UNIFORMS 12702824	4144088461	7.43	0.00	7.43		
			PW UNIFORMS 12700330	4144088635	26.19	0.00	26.19		
			BELV LIB MATS 12707253	4144088655	7.44	0.00	7.44		
			SCSC MATS 12707180	4144088663	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4144089268	10.80	0.00	10.80		
			** PAYMENT TOTAL **	110	900.95	0.00	900.95	01/26/23	88676
1082525		7176	AMAZON						
			Veh Extric Guide A2ZJ5FKAQXSX6E	16WX-MX6F-G1F3	83.00	0.00	83.00		
			Desk organizers,A2ZJ5FKAQXSX6E	1DGM-HQQJ-17V3	160.53	0.00	160.53		
			HEAVY DUTY TAPE A2ZJ5FKAQXSX6E	1F9N-RTPJ-NJ4C	14.99	0.00	14.99		
			EXIT BATT REPL A2ZJ5FKAQXSX6E	1FMC-6YQ1-1H16	353.00	0.00	353.00		
			Scanners A2ZJ5FKAQXSX6E	1NQ7-YM4M-1M9J	839.98	0.00	839.98		
			Type C Charg A2ZJ5FKAQXSX6E	1QT9-4VDJ-1G3Y	11.99	0.00	11.99		
			SEALANT CAULK A2ZJ5FKAQXSX6E	1V9G-P7VG-P7XF	28.85	0.00	28.85		
			RUBBER TEST BALL A2ZJ5FKAQXSX6E	1WF3-734R-H3GK	52.27	0.00	52.27		
			** PAYMENT TOTAL **	8	1,544.61	0.00	1,544.61	01/26/23	88676
1082526		7408	THE VILLAGES TECH SOLUTIONS						
			Elected Officials Web Programm	24762	180.00	0.00	180.00		
			Elected Officials Web Programm	24763	120.00	0.00	120.00		
			Web Programming	24764	120.00	0.00	120.00		
			Web Programming	24765	90.00	0.00	90.00		
			Unlimited Data Services (Cloud	24824	250.00	0.00	250.00		
			** PAYMENT TOTAL **	5	760.00	0.00	760.00	01/26/23	88676
1082527		7543	ORLANDO FIRE CONFERENCE						
			Orlando Fire Conf MCCALL	FEB2023REGSTAFF	350.00	0.00	350.00		
			** PAYMENT TOTAL **	1	350.00	0.00	350.00	01/26/23	88676
1082528		7563	SKYLINE ELEVATOR						
			Elevator Contract - DEC	215108	1,020.00	0.00	1,020.00		
			Elevator Contract -	215244	640.00	0.00	640.00		
			** PAYMENT TOTAL **	2	1,660.00	0.00	1,660.00	01/26/23	88676

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082529		7603	SUBURBAN PROPANE-1159						
			1159-187684-001 PROPANE	1159-204472	399.49	0.00	399.49		
			1159-116724-018 PROPANE	1159-234648	116.93	0.00	116.93		
			** PAYMENT TOTAL **	2	516.42	0.00	516.42	01/26/23	88676
1082530		7652	AIR MECHANICAL & SERVICE CORP						
			Additional HVAC SUMTERCO #11	119280	1,780.68	0.00	1,780.68		
			HVAC Prev Maint SUMTERCO	119505	428.74	0.00	428.74		
			Additional HVAC SUMTERCO DET	FM28386	5,293.75	0.00	5,293.75		
			** PAYMENT TOTAL **	3	7,503.17	0.00	7,503.17	01/26/23	88676
1082531		7679	DIRECTV						
			019402692 1/9-2/8	019402692X230110	43.99	0.00	43.99		
			082710169 1/15-2-14	082710169X230116	29.99	0.00	29.99		
			** PAYMENT TOTAL **	2	73.98	0.00	73.98	01/26/23	88676
1082532		7803	LAZER-TEK CONSTRUCTION, INC						
			Replace Damaged Cable & Re-Rou	4953	1,782.84	0.00	1,782.84		
			** PAYMENT TOTAL **	1	1,782.84	0.00	1,782.84	01/26/23	88676
1082533		7856	STAPLES ADVANTAGE						
			Office Supplies.ATL 1806898	3526452055	34.47	0.00	34.47		
			** PAYMENT TOTAL **	1	34.47	0.00	34.47	01/26/23	88676
1082534		7944	JEREMY FEIL						
			1/16-20 2023 HAZMAT SYMP	22-23FEILJ2	164.00	0.00	164.00		
			** PAYMENT TOTAL **	1	164.00	0.00	164.00	01/26/23	88676
1082535		8238	ZORO, INC						
			Operating Supp CUST1472404	INV11983254	65.54	0.00	65.54		
			COMP BUMPER CUST1472404	INV12006317	56.00	0.00	56.00		
			ALL PURP TUB CUST1472404	INV12023713	49.49	0.00	49.49		
			** PAYMENT TOTAL **	3	171.03	0.00	171.03	01/26/23	88676
1082536		8343	FIRST VEHICLE SERVICES, INC						
			PARTS & SVC DEC 2022 1150741	11854741	65,224.82	0.00	65,224.82		
			** PAYMENT TOTAL **	1	65,224.82	0.00	65,224.82	01/26/23	88676
1082537		8457	MICHAEL KLINE						
			REIMB FOR DUTY BOOTS	22-23KLINEM1	170.84	0.00	170.84		
			** PAYMENT TOTAL **	1	170.84	0.00	170.84	01/26/23	88676
1082538		8468	CIT BANK, N.A.						
			Lease Charges 900-0311372-002	41606595	477.29	0.00	477.29		
			** PAYMENT TOTAL **	1	477.29	0.00	477.29	01/26/23	88676
1082539		8606	POWERDMS, INC						
			PowerDMS Addtl Lic A-44743	INV-31285	1,327.08	0.00	1,327.08		
			** PAYMENT TOTAL **	1	1,327.08	0.00	1,327.08	01/26/23	88676
1082540		8619	TRITECH SOFTWARE SYSTEMS						

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			MACH Interface Proj Mgmt 12890	373191	20,000.76	0.00	20,000.76		
1082541		8727	** PAYMENT TOTAL **	1	20,000.76	0.00	20,000.76	01/26/23	88676
			SECULORE SOLUTIONS LLC						
			Overwatch Service Renewal	I61022282	30,000.00	0.00	30,000.00		
1082542		8770	** PAYMENT TOTAL **	1	30,000.00	0.00	30,000.00	01/26/23	88676
			TECO						
			221007996053 12/6-1/3	221007996053010323	117.67	0.00	117.67		
1082543		8804	** PAYMENT TOTAL **	1	117.67	0.00	117.67	01/26/23	88676
			MINUTEMAN PRESS						
			Green Labels	8822	176.00	0.00	176.00		
1082544		8837	** PAYMENT TOTAL **	1	176.00	0.00	176.00	01/26/23	88676
			COLLEGE OF CENTRAL FLORIDA						
			Paramedic Course 3 FF	7124S	5,903.13	0.00	5,903.13		
1082545		8905	** PAYMENT TOTAL **	1	5,903.13	0.00	5,903.13	01/26/23	88676
			NICHOLAS C STEELE						
			REIMB FOR DUTY BOOTS	22-23STEELEN1	181.85	0.00	181.85		
1082546		8910	** PAYMENT TOTAL **	1	181.85	0.00	181.85	01/26/23	88676
			LEXISNEXIS RISK DATA MANAGEMENT INC						
			Lexis Nexis 1723577 12/1-31	1723577-20221231	125.87	0.00	125.87		
1082547		8918	** PAYMENT TOTAL **	1	125.87	0.00	125.87	01/26/23	88676
			EISMAN & RUSSO, INC						
			2465 Buena Vista Blvd Ext	2465-13	18,102.08	0.00	18,102.08		
1082548		8940	** PAYMENT TOTAL **	1	18,102.08	0.00	18,102.08	01/26/23	88676
			AMERICAN ANIMAL CRUELTY INVESTIGATIONS S						
			ACO & IR Classes - Vega, Music	1491	3,775.00	0.00	3,775.00		
1082549		8961	** PAYMENT TOTAL **	1	3,775.00	0.00	3,775.00	01/26/23	88676
			GRANITE TELECOMMUNICATIONS, LLC						
			04344349 1/1-31	587433899	4,162.27	0.00	4,162.27		
1082550		8977	** PAYMENT TOTAL **	1	4,162.27	0.00	4,162.27	01/26/23	88676
			MID-FL REGIONAL MANUFACTURERS ASSOC						
			MEMBERSHIP DUES	3024	750.00	0.00	750.00		
1082551		9053	** PAYMENT TOTAL **	1	750.00	0.00	750.00	01/26/23	88676
			AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9171571	2,343.13	0.00	2,343.13		
			DEV TECH 14529	9171573	584.64	0.00	584.64		
			STORMWTR OP, EQUIP OP, 14529	9171574	2,322.10	0.00	2,322.10		
			CALL CENTER 14529	9171575	4,498.13	0.00	4,498.13		
			FLEET SUPPORT 14529	9171576	438.00	0.00	438.00		
			MAINT TECH 14529	9171577	629.44	0.00	629.44		
			COURIER 14529	9171578	1,187.20	0.00	1,187.20		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	7	12,002.64	0.00	12,002.64	01/26/23	88676
1082552		9066	C & D INDUSTRIAL MAINTENANCE, LLC						
			Addil Roll-Up Door Maint PW AN	20230251	734.96	0.00	734.96		
			** PAYMENT TOTAL **	1	734.96	0.00	734.96	01/26/23	88676
1082553		9072	WSP USA, INC						
			30900571.14 PEPPER TREE LN SIG	1254669	1,075.97	0.00	1,075.97		
			** PAYMENT TOTAL **	1	1,075.97	0.00	1,075.97	01/26/23	88676
1082554		9075	FLOTECH ENVIRONMENTAL, LLC						
			Storm Sewer Pipe Assessments	003-2023	147,183.77	0.00	147,183.77		
			** PAYMENT TOTAL **	1	147,183.77	0.00	147,183.77	01/26/23	88676
1082555		9086	TIP TOP TREE EXPERTS LLC						
			ARBORIST REPORT CR561B&CR627	000-6511	1,050.00	0.00	1,050.00		
			CERT ARBORIST REPORT CR 647S	000-6686	150.00	0.00	150.00		
			REMOVAL 480 CR 102	0006692	1,800.00	0.00	1,800.00		
			** PAYMENT TOTAL **	3	3,000.00	0.00	3,000.00	01/26/23	88676
1082556		9126	MY-LOR						
			Accountability Tags for Firefi	4763	620.57	0.00	620.57		
			** PAYMENT TOTAL **	1	620.57	0.00	620.57	01/26/23	88676
1082557		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	20190764	40.00	0.00	40.00		
			** PAYMENT TOTAL **	1	40.00	0.00	40.00	01/26/23	88676
1082558		9216	R L BURNS, INC						
			Insulation Install	RLB024	15,453.59	0.00	15,453.59		
			Window Rep Housing/Plan	RLB025	618.59	0.00	618.59		
			** PAYMENT TOTAL **	2	16,072.18	0.00	16,072.18	01/26/23	88676
1082559		9217	FACILITY GATEWAY CORPORATION						
			UPS Prev Maint	229201	710.70	0.00	710.70		
			** PAYMENT TOTAL **	1	710.70	0.00	710.70	01/26/23	88676
1082560		9220	WATSON CIVIL CONSTRUCTION, INC						
			BVB EXT FROM MEGGISON #11.2	ITB03902021RSPAY11.2	894,976.89	0.00	894,976.89		
			** PAYMENT TOTAL **	1	894,976.89	0.00	894,976.89	01/26/23	88676
1082561		9250	AE ENGINEERING, INC						
			CEI CR229-SR44 TO C462	INV-0000018971	24,269.57	0.00	24,269.57		
			CEI CR229-SR44 TO C462	INV-0000018972	30,197.78	0.00	30,197.78		
			** PAYMENT TOTAL **	2	54,467.35	0.00	54,467.35	01/26/23	88676
1082562		9257	NASH PLUMBING AND MECHANICAL LLC						
			Emerg Repair Assist SUMTERCCB	3390	655.00	0.00	655.00		
			AN SVCS SUMTER CCB	3428	189.50	0.00	189.50		
			#11 ALL OUT SEPTIC SUMTERCCB	3443	468.75	0.00	468.75		
			** PAYMENT TOTAL **	3	1,313.25	0.00	1,313.25	01/26/23	88676

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/26/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1082563		9271	INFRASTRUCTURE CONSULTING & ENGINEERING						
			TO #1-CR656 IMPR PROG 22-48.01	2248106	5,972.97	0.00	5,972.97		
			TO #2 - CR 209 Survey 22-48.02	2248204	3,311.52	0.00	3,311.52		
			TO#3 INTERSECT STUDY 22-48.03	2248304	1,588.50	0.00	1,588.50		
			TO#4 CR 747 Eng 22-48.04	2248402	54,640.61	0.00	54,640.61		
			22-48.06 PEPPER TREE @US301 SI	2248601	9,660.00	0.00	9,660.00		
			** PAYMENT TOTAL **	5	75,173.60	0.00	75,173.60	01/26/23	88676
1082564		9279	JACQUELYNN P MARTIN						
			1/15-19 STANDARDS & BEST PRAC	22-23MARTINJ1	144.00	0.00	144.00		
			** PAYMENT TOTAL **	1	144.00	0.00	144.00	01/26/23	88676
1082565		9303	ADVANCED ROOFING INC						
			Roof Svcs Cont SUMTERCO01	TFG0152410	780.00	0.00	780.00		
			** PAYMENT TOTAL **	1	780.00	0.00	780.00	01/26/23	88676
1082566		9333	DIGITECH COMPUTER LLC						
			Ambulance Billing Svcs 10148	60002894	3,109.39	0.00	3,109.39		
			** PAYMENT TOTAL **	1	3,109.39	0.00	3,109.39	01/26/23	88676
4528		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH1/23/23 1/12-18/2023	BE005350216C	6,900.20	0.00	6,900.20		
	HP		** PAYMENT TOTAL **	1	6,900.20	0.00	6,900.20	01/23/23	88624
4529		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/18/2023	3902583	518.92	0.00	518.92		
	HP		** PAYMENT TOTAL **	1	518.92	0.00	518.92	01/23/23	88625
4530		549	DEPT OF BUS & PROF REGULATION						
			DBPR BLDG PERMIT SURCHGS	JUL-SEP22	38,731.24	0.00	38,731.24		
	HP		** PAYMENT TOTAL **	1	38,731.24	0.00	38,731.24	01/13/23	88630
4531		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/15-1/21/2023	3904603	1,694.81	0.00	1,694.81		
	HP		** PAYMENT TOTAL **	1	1,694.81	0.00	1,694.81	01/24/23	88632
1124		9212	WADELAW P.A.						
			470 LAND LLC 1/19 SALE J129/29	1/10/2023	2,007,874.33	0.00	2,007,874.33		
	HP		** PAYMENT TOTAL **	1	2,007,874.33	0.00	2,007,874.33	01/19/23	88628
1125		2805	WEX BANK						
			DEC WEX FLEET FUEL CHARGES	86046677	30,037.25	0.00	30,037.25		
	HP		** PAYMENT TOTAL **	1	30,037.25	0.00	30,037.25	01/23/23	88631
BANK TOTALS		PAYMENTS: 86	VOIDS: 0	301.00	4,549,756.42	0.00	4,549,756.42		

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/26/23

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	301.00	4,549,756.42	0.00	4,549,756.42	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 80		VOIDS: 0		2,463,999.67	0.00	2,463,999.67	
EFT		PAYMENTS: 4		VOIDS: 0		47,845.17	0.00	47,845.17	
WIRE		PAYMENTS: 2		VOIDS: 0		2,037,911.58	0.00	2,037,911.58	



SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/27/23

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						
1082567		76	ING RELIASTAR LIFE INS CO						
			ING:6354:425:01/21/23	6354:286	1,171.67	0.00	1,171.67		
			** PAYMENT TOTAL **	1	1,171.67	0.00	1,171.67	01/27/23	88681
1082568		80	NYS CHILD SUPPORT						
			CHILD SUP:6354:518:01/21/23	6354:269	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	01/27/23	88681
1082569		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53						
			UNION DUES:6354:525:01/21/23	6354:270	2,001.00	0.00	2,001.00		
			** PAYMENT TOTAL **	1	2,001.00	0.00	2,001.00	01/27/23	88681
BANK TOTALS			PAYMENTS: 3	VOIDS: 0	3.00	3,446.67	0.00	3,446.67	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/27/23

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	3.00	3,446.67	0.00	3,446.67	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 3		VOIDS: 0		3,446.67	0.00	3,446.67	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/30/23

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				
1082584		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Inspections 1/9-22	10126	6,467.75	0.00	4,276.44		
			Code Enf Inspections 1/9-22	10126	6,467.75	0.00	2,191.31		
			** PAYMENT TOTAL **	2	6,467.75	0.00	6,467.75	01/30/23	88714
BANK TOTALS			PAYMENTS: 1	VOIDS: 0	2.00	6,467.75	0.00	6,467.75	

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 1		VOIDS: 0	2.00	6,467.75	0.00	6,467.75	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 1		VOIDS: 0		6,467.75	0.00	6,467.75	

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/30/23

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						
1082570		423	CLERK OF CIRCUIT COURT						
			FEB 2023 COURTS BUDGET REQ	FEB2023COURTS	250.00	0.00	250.00		
			FEB 2023 GEN FUND BUDGET REQ	FEB2023GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **	2	178,291.75	0.00	178,291.75	01/30/23	88708
1082571		501	CSX TRANSPORTATION						
			CROSSING SIG MAINT MARCH	8438405	4,520.00	0.00	4,520.00		
			** PAYMENT TOTAL **	1	4,520.00	0.00	4,520.00	01/30/23	88708
1082572		816	TETRA TECH INC						
			Limerock Mine Mon 117-7348012	51996127-01	1,837.50	0.00	1,837.50		
			Limerock Mine Mon 117-7348012	51996127-02	1,837.50	0.00	1,837.50		
			** PAYMENT TOTAL **	2	3,675.00	0.00	3,675.00	01/30/23	88708
1082573		1468	SHERIFF OF SUMTER COUNTY						
			FEB 2023 BUDGET REQ	FEB2023BUDGETREQ	3,426,423.00	0.00	3,426,423.00		
			** PAYMENT TOTAL **	1	3,426,423.00	0.00	3,426,423.00	01/30/23	88708
1082574		1553	SUMTER COMMUNICATIONS						
			FEB 2023 TOWER LIC FEE	02-2023A	12,866.74	0.00	12,866.74		
			FEB 2023 TOWER SPACE LEASE	02-2023B	1,344.00	0.00	1,344.00		
			** PAYMENT TOTAL **	2	14,210.74	0.00	14,210.74	01/30/23	88708
1082575		1726	THOMSON REUTERS WEST						
			Westlaw Subscrip 1000085566	847583505	1,915.00	0.00	1,915.00		
			** PAYMENT TOTAL **	1	1,915.00	0.00	1,915.00	01/30/23	88708
1082576		4167	C.W. ROBERTS CONTRACTING, INC						
			HOT ASPHALT MIX 14027	108289	3,206.40	0.00	3,206.40		
			Hot Asphalt Mix 14027	108455	3,460.80	0.00	3,460.80		
			** PAYMENT TOTAL **	2	6,667.20	0.00	6,667.20	01/30/23	88708
1082577		5181	BEYERS FUNERAL HOME, INC						
			INDIGENT CREMATION ANDERSON	23-0101	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	01/30/23	88708
1082578		5222	KYOCERA DOCUMENT SOLUTIONS						
			COPY CHGS CONT1974-01 SC22	55V1304980	5.80	0.00	5.80		
			** PAYMENT TOTAL **	1	5.80	0.00	5.80	01/30/23	88708
1082579		7144	CINTAS CORPORATION NO 2						
			BUSHNELL FIRE MATS 12701852	4139175378	9.50	0.00	9.50		
			BUSHNELL FIRE MATS 12701852	4139175378C	0.86-	0.00	0.86-		
			PROP APPR MATS 12707183	4139356183	8.72	0.00	8.72		
			PROP APPR MATS 12707183	4139356183C	0.80-	0.00	0.80-		
			PW MATS 12700425	4139356199	11.16	0.00	11.16		
			PW MATS 12700425	4139356199C	1.02-	0.00	1.02-		
			PROP APPR MATS 12707183	4140074417	8.72	0.00	8.72		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			PROP APPR MATS 12707183	4140074417C	0.80-	0.00	0.80-		
			PW UNIFORMS 12704444	4140074588	97.89	0.00	97.89		
			PW UNIFORMS 12704444	4140074588C	8.90-	0.00	8.90-		
			PW MATS 12700425	4140074592	11.16	0.00	11.16		
			PW MATS 12700425	4140074592C	1.02-	0.00	1.02-		
			PROP APPR MATS 12707183	4140769780	8.72	0.00	8.72		
			PROP APPR MATS 12707183	4140769780C	0.80-	0.00	0.80-		
			PW MATS 12700425	4140769850	11.16	0.00	11.16		
			PW MATS 12700425	4140769850C	1.02-	0.00	1.02-		
			PW UNIFORMS 12704444	4140769889	97.89	0.00	97.89		
			PW UNIFORMS 12704444	4140769889C	8.90-	0.00	8.90-		
			PROP APPR MATS 12707183	4141512543	8.72	0.00	8.72		
			PROP APPR MATS 12707183	4141512543C	0.80-	0.00	0.80-		
			PW UNIFORMS 12704444	4141512609	97.89	0.00	97.89		
			PW UNIFORMS 12704444	4141512609C	8.90-	0.00	8.90-		
			PW MATS 12700425	4141512623	11.16	0.00	11.16		
			PW MATS 12700425	4141512623C	1.02-	0.00	1.02-		
			PROP APPR MATS 12707183	4142236188	8.72	0.00	8.72		
			PROP APPR MATS 12707183	4142236188C	0.80-	0.00	0.80-		
			PW MATS 12700425	4142236264	11.16	0.00	11.16		
			PW MATS 12700425	4142236264C	1.02-	0.00	1.02-		
			PW UNIFORMS 12704444	4142236267	97.89	0.00	97.89		
			PW UNIFORMS 12704444	4142236267C	8.90-	0.00	8.90-		
			AN SVCS MATS 12700673	4144195283	12.84	0.00	12.84		
			LP FIRE MATS 12704752	4144195577	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4144259794	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4144259825	4.32	0.00	4.32		
			PW SHOP MATS/UNIFORMS 12700311	4144260077	10.89	0.00	10.89		
			** PAYMENT TOTAL **		35	494.71	0.00	494.71	01/30/23 88708
1082580		7408	THE VILLAGES TECH SOLUTIONS						
			TSG SLA	24884	167,161.67	0.00	167,161.67		
			** PAYMENT TOTAL **		1	167,161.67	0.00	167,161.67	01/30/23 88708
1082581		8292	DIGITAL ASSURANCE CERTIFICATION LLC						
			MUNICIPAL MOODYS UPGRADE	61827	250.00	0.00	250.00		
			** PAYMENT TOTAL **		1	250.00	0.00	250.00	01/30/23 88708
1082582		8726	ROBIN SMITHGALL						
			1/14-20 2023 FDSOA CONF	22-23SMITHGALLR2	210.00	0.00	210.00		
			** PAYMENT TOTAL **		1	210.00	0.00	210.00	01/30/23 88708
1082583		8848	PETE'S LAND CLEARING, LLC						
			STREET SWEEPING	3432	7,517.28	0.00	7,517.28		

SUMTER BOARD OF COMMISSIONERS  
Payment Register Print

Batch: 0 Period: 01/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	7,517.28	0.00	7,517.28	01/30/23	88708
4532		49	EMPOWER						
			1/27/23 PAYROLL DEDUCTION	1/27/23PAYDED	8,961.77	0.00	8,961.77		
	HP		** PAYMENT TOTAL **	1	8,961.77	0.00	8,961.77	01/27/23	88678
4533		79	MY FLORIDA COUNTY						
			1/27/23 PAYROLL DEDUCTION	1/27/23PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	01/27/23	88678
4534		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 12/30-1/22/2023	3905861	116.99	0.00	116.99		
	HP		** PAYMENT TOTAL **	1	116.99	0.00	116.99	01/25/23	88679
4535		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 1/23/2023	3906833	410.75	0.00	410.75		
	HP		** PAYMENT TOTAL **	1	410.75	0.00	410.75	01/26/23	88680
4536		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA 1/4-25/2023	3908191	562.78	0.00	562.78		
	HP		** PAYMENT TOTAL **	1	562.78	0.00	562.78	01/27/23	88698
BANK TOTALS		PAYMENTS: 19	VOIDS: 0	57.00	3,823,302.32	0.00	3,823,302.32		

SUMTER BOARD OF COMMISSIONERS  
 Payment Register Print

Batch: 0 Period: 01/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 19		VOIDS: 0	57.00	3,823,302.32	0.00	3,823,302.32	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 14		VOIDS: 0		3,811,992.15	0.00	3,811,992.15	
EFT		PAYMENTS: 5		VOIDS: 0		11,310.17	0.00	11,310.17	



SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6348 / Period Ending Date: 01/07/23 / Check Date: 01/13/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60543	JORDAN M BAILEY	102065	0.00	1,193.27	1,193.27	NOD
60414	EMILLY K MORRISON	102066	0.00	1,152.82	1,152.82	NOD
60721	PETER G PELLETT	102067	0.00	1,236.47	1,236.47	NOD
60529	EDWARD L SCANLON	102068	0.00	1,503.32	1,503.32	NOD
705	REBECCA J SEGREEST	102069	0.00	2,533.37	2,533.37	NOD
60525	JACQUELINE A VALDEZ	102070	0.00	1,428.52	1,428.52	NOD
595	BRADLEY S ARNOLD	102071	0.00	5,469.13	5,469.13	NOD
81821	ANDREW BILARDELLO	102072	0.00	2,163.96	2,163.96	NOD
81819	JEFFREY A BOGUE	102073	0.00	2,204.29	2,204.29	NOD
157	JESSICA R DOUGLAS	102074	0.00	959.81	959.81	NOD
60782	JOHN A DYSLIN	102075	0.00	2,148.80	2,148.80	NOD
60687	CRAIG A ESTEP	102076	0.00	1,917.70	1,917.70	NOD
60774	EMILY R ESTEP	102077	0.00	1,006.04	1,006.04	NOD
998	STEPHEN J KENNEDY	102078	0.00	4,336.19	4,336.19	NOD
81806	JENNIFER L MYERS	102079	0.00	2,177.79	2,177.79	NOD
60810	JARED C OBERHOLTZER	102080	0.00	1,066.86	1,066.86	NOD
665	KRISTY M RUSSELL	102081	0.00	861.43	861.43	NOD
746	BRENDA L SCHLAK	102082	0.00	1,275.22	1,275.22	NOD
829	LESLIE M SMITH	102083	0.00	2,427.50	2,427.50	NOD
60799	ROBERTA H ULRICH	102084	0.00	2,241.97	2,241.97	NOD
60731	STACY L VANCE	102085	0.00	1,131.85	1,131.85	NOD
60809	DONALD L WILEY	102086	0.00	2,046.69	2,046.69	NOD
60763	PAUL C BRISHKE SR	102087	0.00	1,354.99	1,354.99	NOD
337	LEROY L EDWARDS	102088	0.00	1,285.86	1,285.86	NOD
154	FREDDIE L FUDGE III	102089	0.00	1,612.67	1,612.67	NOD
60585	MICHAEL F JARA	102090	0.00	3,048.54	3,048.54	NOD
415	KERRY PARKER	102091	0.00	1,374.73	1,374.73	NOD
305	BENJAMIN RUIZ JR	102092	0.00	1,312.85	1,312.85	NOD
632	FAIRLESS L RUSHING SR	102093	0.00	1,132.66	1,132.66	NOD
60794	MICHAEL E TRAHAN	102094	0.00	1,238.39	1,238.39	NOD
60497	FRANK CALASCIONE	102095	0.00	2,366.57	2,366.57	NOD
151	DENNA F LAFFERTY	102096	0.00	1,440.43	1,440.43	NOD
60750	DAWN M AMEDEO	102097	0.00	2,528.63	2,528.63	NOD
60748	CRYSTAL R BOSTROM	102098	0.00	2,548.31	2,548.31	NOD
81808	EDWARD J CROFT	102099	0.00	1,666.88	1,666.88	NOD
60758	APRIL M ELKIN	102100	0.00	2,293.62	2,293.62	NOD
60791	DEREK S KELLY	102101	0.00	1,265.50	1,265.50	NOD
60778	HOPE M LAURIE-READ	102102	0.00	1,300.17	1,300.17	NOD
60759	MINDY L MARRERO	102103	0.00	2,007.65	2,007.65	NOD
60743	JACQUELYNN P MARTIN	102104	0.00	2,637.76	2,637.76	NOD
60752	TAWANA MCDONALD	102105	0.00	2,089.42	2,089.42	NOD
60783	JAMES C NORRIS	102106	0.00	1,713.01	1,713.01	NOD
60802	JASON M PRATT	102107	0.00	2,407.41	2,407.41	NOD
60754	JOSEPH R REID	102108	0.00	2,199.00	2,199.00	NOD
81832	ELANA P SCHEINHOF	102109	0.00	1,418.02	1,418.02	NOD
60755	ROBERT G SECREST	102110	0.00	3,764.23	3,764.23	NOD
81804	JANICE D SWEENEY	102111	0.00	2,248.09	2,248.09	NOD
81805	LAURA B TODD	102112	0.00	2,242.53	2,242.53	NOD
81817	ASHLEY M VEGA-HICKS	102113	0.00	1,682.49	1,682.49	NOD
60652	BEVERLY E FENNER	102114	0.00	1,441.06	1,441.06	NOD
108	KITTY L FIELDS	102115	0.00	210.41	210.41	NOD
60646	NICHOLAS P MELLINGTON	102116	0.00	2,038.42	2,038.42	NOD
60589	RONA L MOHRENNE	102117	0.00	1,287.79	1,287.79	NOD
60616	PATRICIA A BURGOS	102118	0.00	1,521.87	1,521.87	NOD
961	SUSAN O FARNSWORTH	102119	0.00	2,524.59	2,524.59	NOD
81800	JEANETTE L KELLER	102120	0.00	2,719.75	2,719.75	NOD

Run No: 6348 / Period Ending Date: 01/07/23 / Check Date: 01/13/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
207	RHONDA K AUBUCHON	102121	0.00	1,428.42	1,428.42	NOD
433	GUYLAINE T CHASSE	102122	0.00	1,158.83	1,158.83	NOD
60801	ASHLEY J EVANS	102123	0.00	1,035.38	1,035.38	NOD
531	SARAH M GILL	102124	0.00	1,296.11	1,296.11	NOD
242	KATHERINE E STEELE	102125	0.00	1,362.31	1,362.31	NOD
734	STEPHEN G WILCOX	102126	0.00	3,237.67	3,237.67	NOD
81807	MARK W FOLGERT	102127	0.00	1,355.71	1,355.71	NOD
994	DAVID A CASTO	102128	0.00	2,249.59	2,249.59	NOD
81803	HANIA N LOFFREDO	102129	0.00	1,440.40	1,440.40	NOD
512	CHRISTINA A MORRISON	102130	0.00	1,729.97	1,729.97	NOD
60764	EVA N AQUINO	102131	0.00	1,534.43	1,534.43	NOD
999	DEBRA E HUNTON	102132	0.00	1,414.40	1,414.40	NOD
60692	CINDY A MARIHUGH	102133	0.00	1,846.61	1,846.61	NOD
2002	DAVID E MYERS	102134	0.00	1,659.17	1,659.17	NOD
60664	ANGELA J REX	102135	0.00	2,485.94	2,485.94	NOD
1961	BOBBIE J TODD	102136	0.00	1,648.01	1,648.01	NOD
60540	TYLER C ABBOTT	102137	0.00	2,074.49	2,074.49	NOD
81826	DYLAN M ACKERMAN	102138	0.00	1,695.85	1,695.85	NOD
60566	MARCELLO N ADAMO	102139	0.00	1,655.11	1,655.11	NOD
60605	MITCHELL H ALEXANDER	102140	0.00	2,305.68	2,305.68	NOD
782	DAMON S ALLEN	102141	0.00	3,433.89	3,433.89	NOD
60629	MARK A ALVAREZ	102142	0.00	1,737.05	1,737.05	NOD
60488	TYLER G ANDRIUK	102143	0.00	1,741.98	1,741.98	NOD
81813	KENNETH D BAKER II	102144	0.00	2,784.44	2,784.44	NOD
930	MICHAEL D BASILE	102145	0.00	2,689.38	2,689.38	NOD
60517	HENRY R BLACKWELDER	102146	0.00	2,352.16	2,352.16	NOD
60485	JACOB A BOGUE	102147	0.00	1,818.22	1,818.22	NOD
60602	RYAN R BRICKMEIER	102148	0.00	2,088.29	2,088.29	NOD
81827	STEPHANIE M BRUNSON	102149	0.00	2,207.62	2,207.62	NOD
60669	PAUL M BRUTON	102150	0.00	2,233.50	2,233.50	NOD
81831	GAVIN J BRYANT	102151	0.00	1,835.73	1,835.73	NOD
878	BO B BURGESS	102152	0.00	3,378.09	3,378.09	NOD
1968	HERLY J CACERES	102153	0.00	2,147.97	2,147.97	NOD
81814	J A CALKINS II	102154	0.00	1,867.74	1,867.74	NOD
81815	XAVIER CARRIERE	102155	0.00	2,534.52	2,534.52	NOD
60421	TYLER A CASSIDY	102156	0.00	2,630.12	2,630.12	NOD
60736	COOPER R CAVANAUGH	102157	0.00	1,769.07	1,769.07	NOD
60630	GLEN F CERRATO	102158	0.00	2,230.75	2,230.75	NOD
60670	LAURA A CHIARAMONTE	102159	0.00	1,531.35	1,531.35	NOD
60706	BRIANNA D COLLAZO	102160	0.00	1,604.12	1,604.12	NOD
81834	JOHN S COSTAGLIOLA JR	102161	0.00	898.82	898.82	NOD
881	JUSTIN J COURTRIGHT	102162	0.00	5,864.39	5,864.39	NOD
1971	ALEX L CRAMER	102163	0.00	3,118.32	3,118.32	NOD
60628	DAWSON W CRUZ	102164	0.00	2,316.17	2,316.17	NOD
60711	ZACHARY R DAVENPORT	102165	0.00	2,919.53	2,919.53	NOD
1817	JOHN E DAVIS	102166	0.00	2,593.30	2,593.30	NOD
779	ANTHONY E DAWKINS	102167	0.00	4,181.44	4,181.44	NOD
81825	DENIS S DAZA	102168	0.00	1,687.10	1,687.10	NOD
60618	FRANK A DILORENZO	102169	0.00	1,724.31	1,724.31	NOD
60787	RICHARD M DONOVAN	102170	0.00	1,686.13	1,686.13	NOD
60398	KEVIN M DUCHARME	102171	0.00	3,246.07	3,246.07	NOD
60544	DAVID J EINSTEDER	102172	0.00	2,066.74	2,066.74	NOD
60432	CAMILYN ELISON	102173	0.00	3,020.25	3,020.25	NOD
60701	CORTNEY J EXTON	102174	0.00	1,498.15	1,498.15	NOD
785	JEREMY J FEIL	102175	0.00	2,046.22	2,046.22	NOD
60631	EMILY M FISHER	102176	0.00	1,926.63	1,926.63	NOD

Run No: 6348 / Period Ending Date: 01/07/23 / Check Date: 01/13/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
278	DONALD E FOSTER	102177	0.00	2,280.01	2,280.01	NOD
450	BRYAN D FRITCHEY	102178	0.00	3,390.01	3,390.01	NOD
60744	JARED A GALINSKI	102179	0.00	1,946.48	1,946.48	NOD
1920	TIMOTHY J GAREMORE	102180	0.00	2,532.80	2,532.80	NOD
60437	CODY J GERARD	102181	0.00	1,710.18	1,710.18	NOD
1953	WILLIAM L GROVE III	102182	0.00	1,699.01	1,699.01	NOD
1881	AUBREY J HACKNEY	102183	0.00	2,683.06	2,683.06	NOD
363	ROBERT J HANSON	102184	0.00	4,249.45	4,249.45	NOD
758	WILLIE J HAUGABROOK JR	102185	0.00	2,725.42	2,725.42	NOD
1950	BONNIE J HELMCAMP	102186	0.00	2,981.73	2,981.73	NOD
81830	ALEXANDER J HENDRICKSON	102187	0.00	1,168.93	1,168.93	NOD
916	AMANDA D HERBY	102188	0.00	4,392.94	4,392.94	NOD
1925	SCOTT M HESS	102189	0.00	3,172.94	3,172.94	NOD
81824	TRELYCIA A HEWLING	102190	0.00	2,769.06	2,769.06	NOD
625	BRIAN A HOOGEWIND	102191	0.00	2,845.12	2,845.12	NOD
942	MARCUS A HOWARD	102192	0.00	3,300.00	3,300.00	NOD
60564	TYLER S IRVIN	102193	0.00	2,787.39	2,787.39	NOD
618	HAROLD W JACQUES	102194	0.00	3,029.79	3,029.79	NOD
81829	PATRICK R JELSON	102195	0.00	1,749.15	1,749.15	NOD
60698	BENJAMIN L JOHNSON	102196	0.00	1,788.46	1,788.46	NOD
60489	NICHOLAS R JOHNSON	102197	0.00	1,783.56	1,783.56	NOD
889	NICHOLAS W JONES	102198	0.00	3,075.16	3,075.16	NOD
60476	WILLIAM D JONES	102199	0.00	1,506.12	1,506.12	NOD
60516	DOUGLAS P KAUFMAN	102200	0.00	1,412.19	1,412.19	NOD
780	RALPH E KAYLOR	102201	0.00	3,252.54	3,252.54	NOD
1921	MICHAEL W KLINE	102202	0.00	4,461.83	4,461.83	NOD
897	MICHAEL A LAMING	102203	0.00	4,597.33	4,597.33	NOD
60395	ADAM C LANGLEY	102204	0.00	2,436.39	2,436.39	NOD
745	SHANE R LANOUE	102205	0.00	3,090.32	3,090.32	NOD
860	MATTHEW R LONGEST	102206	0.00	2,268.28	2,268.28	NOD
1892	ZACHARY S MAHANEY	102207	0.00	2,701.39	2,701.39	NOD
60707	JACOB M MALEZIS	102208	0.00	1,783.69	1,783.69	NOD
81812	MAXIMILLIAN Q MANANSALA	102209	0.00	1,785.15	1,785.15	NOD
964	JOSEPH A MARCHESE	102210	0.00	2,155.49	2,155.49	NOD
60407	WYATT E MCCALL	102211	0.00	2,576.55	2,576.55	NOD
60738	MATTHEW C MEYER	102212	0.00	1,710.01	1,710.01	NOD
1928	NIKKI L MILLER-ROBERTSON	102213	0.00	2,592.97	2,592.97	NOD
81810	JACOB L MILLIM	102214	0.00	1,569.55	1,569.55	NOD
60788	KEVIN P MOORE	102215	0.00	2,632.97	2,632.97	NOD
609	BRADLEY J MORNINGSTAR	102216	0.00	4,149.86	4,149.86	NOD
1891	BRECON A MURTIE	102217	0.00	444.01	444.01	NOD
81833	BRIAN S NARVAEZ	102218	0.00	1,853.37	1,853.37	NOD
60494	JOVANY PONCE DELEON	102219	0.00	1,651.96	1,651.96	NOD
60700	CURRAN C PORTO	102220	0.00	1,425.22	1,425.22	NOD
1944	GINNY K RAETTIG	102221	0.00	3,496.59	3,496.59	NOD
1945	CHRISTOPHER J RANKIN	102222	0.00	3,559.71	3,559.71	NOD
60704	HAYDEN M REYES	102223	0.00	1,737.98	1,737.98	NOD
389	JERRY A RHODEN	102224	0.00	3,661.22	3,661.22	NOD
1977	JONATHAN W RICE	102225	0.00	2,017.34	2,017.34	NOD
861	DANIEL C RIVENBARK	102226	0.00	2,027.89	2,027.89	NOD
60710	JUSTIN C RYALS	102227	0.00	1,805.66	1,805.66	NOD
60672	BRANDON R SALINAS	102228	0.00	1,809.06	1,809.06	NOD
60611	JOSHUA J SCHULT	102229	0.00	1,694.57	1,694.57	NOD
60789	OSVALDO SENE JR	102230	0.00	3,470.69	3,470.69	NOD
60694	PARKER C SEXTON	102231	0.00	1,636.22	1,636.22	NOD
60507	BRANDON M SMIDDY	102232	0.00	2,102.86	2,102.86	NOD

Run No: 6348 / Period Ending Date: 01/07/23 / Check Date: 01/13/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60393	ROBIN H SMITHGALL	102233	0.00	2,708.63	2,708.63	NOD
81828	NICHOLAS J SPINELLI	102234	0.00	1,577.82	1,577.82	NOD
730	CASEY M STANBERRY	102235	0.00	3,803.74	3,803.74	NOD
1926	NICHOLAS C STEELE	102236	0.00	2,712.81	2,712.81	NOD
60807	KYLE M STINSON	102237	0.00	2,582.16	2,582.16	NOD
1955	JONATHAN TELLINI	102238	0.00	4,223.62	4,223.62	NOD
367	JUSTIN G THALGOTT	102239	0.00	3,307.97	3,307.97	NOD
1958	CHRISTOPHER A TRIANA	102240	0.00	6,137.77	6,137.77	NOD
306	KARL B TUCKER	102241	0.00	6,031.99	6,031.99	NOD
1838	DAVID M TUSCANI	102242	0.00	2,213.15	2,213.15	NOD
60709	DANIEL E VAZQUEZ	102243	0.00	1,907.62	1,907.62	NOD
60808	WILLIAM D VINYARD	102244	0.00	3,944.12	3,944.12	NOD
81811	DAVID L WALLER	102245	0.00	1,940.57	1,940.57	NOD
60510	ANDREW B WEAVER	102246	0.00	3,069.57	3,069.57	NOD
1951	MARK D WILLIAMS	102247	0.00	1,862.57	1,862.57	NOD
60705	KATI N WOODS	102248	0.00	2,942.34	2,942.34	NOD
60391	NORMAN S YOUNG JR	102249	0.00	3,179.32	3,179.32	NOD
60695	CAMERON B YOUNGBLOOD	102250	0.00	2,214.09	2,214.09	NOD
361	CAROLYN H ALLFREY	102251	0.00	1,219.69	1,219.69	NOD
60703	KRISTEN A MONTEJO	102252	0.00	1,464.22	1,464.22	NOD
60658	DOMINICK L NATI III	102253	0.00	2,143.20	2,143.20	NOD
81801	LATASHA A ALONSO	102254	0.00	1,627.43	1,627.43	NOD
60480	SARAH E BESSLER	102255	0.00	1,767.03	1,767.03	NOD
60665	SAMANTHA BLIXT	102256	0.00	2,118.52	2,118.52	NOD
60803	ELIZABETH A FITZPATRICK	102257	0.00	3,466.24	3,466.24	NOD
60559	MONICA J HALL	102258	0.00	1,944.20	1,944.20	NOD
81864	KAREN L HAWKINS-JOHNWICK	102259	0.00	908.74	908.74	NOD
60648	KIMBERLEE D HILL	102260	0.00	900.32	900.32	NOD
60786	JOSHUA W MUSIC	102261	0.00	1,577.10	1,577.10	NOD
60640	PHILIP D PACE	102262	0.00	1,859.37	1,859.37	NOD
60728	LIAM D STRATTON	102263	0.00	797.83	797.83	NOD
60814	RONALD W TICHENOR	102264	0.00	1,581.73	1,581.73	NOD
60723	VALERIE VEGA	102265	0.00	2,162.26	2,162.26	NOD
60798	KALLYSTA D VOGEL	102266	0.00	1,255.48	1,255.48	NOD
60713	HOOTAN ADIBFAR	102267	0.00	1,416.08	1,416.08	NOD
2001	DULIE J ARCHBELL	102268	0.00	1,261.50	1,261.50	NOD
11	BASIL J BECKELHEIMER	102269	0.00	1,571.54	1,571.54	NOD
184	MICHAEL T BRADY	102270	0.00	1,488.73	1,488.73	NOD
1872	DAVID A BRINDAC	102271	0.00	1,127.45	1,127.45	NOD
201	MICHAEL J BRYANT	102272	0.00	2,355.74	2,355.74	NOD
1918	JIMMY A CARPENTER	102273	0.00	984.80	984.80	NOD
60725	DANA F CHANCEY	102274	0.00	1,661.08	1,661.08	NOD
60551	STEVEN D COHOON	102275	0.00	2,554.93	2,554.93	NOD
60679	CAMERON C COOK	102276	0.00	1,048.78	1,048.78	NOD
198	TERRY D HAMM	102277	0.00	1,518.53	1,518.53	NOD
145	WILLIAM L JOHNSON	102278	0.00	1,444.25	1,444.25	NOD
1016	KEITH R JUDD	102279	0.00	944.22	944.22	NOD
463	ANDREW W LEE	102280	0.00	1,172.73	1,172.73	NOD
49	ESLIE H OXENDINE	102281	0.00	1,885.12	1,885.12	NOD
60562	SHAILESH J PATEL	102282	0.00	2,273.09	2,273.09	NOD
142	BOBBY R RILEY	102283	0.00	1,612.52	1,612.52	NOD
60818	JONATHAN F RUSSELL JR	102284	0.00	827.42	827.42	NOD
60662	TROY O SAUNDERS	102285	0.00	812.77	812.77	NOD
241	GREG N SEAY	102286	0.00	1,431.68	1,431.68	NOD
50	STEPHEN A SEAY	102287	0.00	872.18	872.18	NOD
60550	DEBORAH L SNYDER	102288	0.00	3,766.75	3,766.75	NOD

Run No: 6348 / Period Ending Date: 01/07/23 / Check Date: 01/13/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60617	WILLIAM D STRATTON	102289	0.00	1,008.57	1,008.57	_____ NOD
60733	MATTHEW A TADLOCK	102290	0.00	1,646.76	1,646.76	_____ NOD
60558	DONALD WADE	102291	0.00	1,684.37	1,684.37	_____ NOD
60483	JOHN E WILSON II	102292	0.00	1,083.38	1,083.38	_____ NOD
110	STANFORD L LOVETT	102293	0.00	1,673.89	1,673.89	_____ NOD
73	JOHNNY R RICE JR	102294	0.00	1,178.21	1,178.21	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 230			0.00	491,028.86	491,028.86	_____

Run No: 6354 / Period Ending Date: 01/21/23 / Check Date: 01/27/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60464	AARON W ADAMS	102295	0.00	134.24	134.24	NOD
60543	JORDAN M BAILEY	102296	0.00	1,193.27	1,193.27	NOD
60414	EMILLY K MORRISON	102297	0.00	1,152.83	1,152.83	NOD
60721	PETER G PELLET	102298	0.00	1,236.47	1,236.47	NOD
60529	EDWARD L SCANLON	102299	0.00	1,503.33	1,503.33	NOD
705	REBECCA J SEGREST	102300	0.00	2,655.21	2,655.21	NOD
60525	JACQUELINE A VALDEZ	102301	0.00	1,428.53	1,428.53	NOD
595	BRADLEY S ARNOLD	102302	0.00	5,469.14	5,469.14	NOD
81821	ANDREW BILARDELLO	102303	0.00	2,163.96	2,163.96	NOD
81819	JEFFREY A BOGUE	102304	0.00	2,204.29	2,204.29	NOD
157	JESSICA R DOUGLAS	102305	0.00	1,076.87	1,076.87	NOD
60782	JOHN A DYSLIN	102306	0.00	2,148.79	2,148.79	NOD
60687	CRAIG A ESTEP	102307	0.00	1,917.70	1,917.70	NOD
60774	EMILY R ESTEP	102308	0.00	1,006.03	1,006.03	NOD
999	DEBRA E HUNTON	102309	0.00	1,278.25	1,278.25	NOD
998	STEPHEN J KENNEDY	102310	0.00	4,336.20	4,336.20	NOD
81806	JENNIFER L MYERS	102311	0.00	2,177.79	2,177.79	NOD
60810	JARED C OBERHOLTZER	102312	0.00	1,066.87	1,066.87	NOD
665	KRISTY M RUSSELL	102313	0.00	1,162.61	1,162.61	NOD
746	BRENDA L SCHLAK	102314	0.00	1,275.21	1,275.21	NOD
829	LESLIE M SMITH	102315	0.00	2,427.51	2,427.51	NOD
60799	ROBERTA H ULRICH	102316	0.00	2,241.97	2,241.97	NOD
60731	STACY L VANCE	102317	0.00	1,131.85	1,131.85	NOD
60809	DONALD L WILEY	102318	0.00	2,046.69	2,046.69	NOD
60763	PAUL C BRISHKE SR	102319	0.00	1,386.45	1,386.45	NOD
337	LEROY L EDWARDS	102320	0.00	1,459.23	1,459.23	NOD
154	FREDDIE L FUDGE III	102321	0.00	1,909.61	1,909.61	NOD
60585	MICHAEL F JARA	102322	0.00	3,048.55	3,048.55	NOD
415	KERRY PARKER	102323	0.00	1,087.25	1,087.25	NOD
305	BENJAMIN RUIZ JR	102324	0.00	1,240.93	1,240.93	NOD
632	FAIRLESS L RUSHING SR	102325	0.00	1,132.67	1,132.67	NOD
60794	MICHAEL E TRAHAN	102326	0.00	1,321.62	1,321.62	NOD
60497	FRANK CALASCIONE	102327	0.00	2,366.56	2,366.56	NOD
151	DENNA F LAFFERTY	102328	0.00	1,440.44	1,440.44	NOD
60750	DAWN M AMEDEO	102329	0.00	2,387.61	2,387.61	NOD
60748	CRYSTAL R BOSTROM	102330	0.00	2,476.35	2,476.35	NOD
81808	EDWARD J CROFT	102331	0.00	1,296.60	1,296.60	NOD
60758	APRIL M ELKIN	102332	0.00	2,505.63	2,505.63	NOD
60791	DEREK S KELLY	102333	0.00	1,660.55	1,660.55	NOD
60778	HOPE M LAURIE-READ	102334	0.00	451.00	451.00	NOD
60759	MINDY L MARRERO	102335	0.00	1,702.16	1,702.16	NOD
60743	JACQUELYNN P MARTIN	102336	0.00	2,681.27	2,681.27	NOD
60752	TAWANA MCDONALD	102337	0.00	2,097.10	2,097.10	NOD
60783	JAMES C NORRIS	102338	0.00	1,641.11	1,641.11	NOD
60802	JASON M PRATT	102339	0.00	2,725.38	2,725.38	NOD
60754	JOSEPH R REID	102340	0.00	1,968.84	1,968.84	NOD
81832	ELANA P SCHEINHOFT	102341	0.00	1,247.58	1,247.58	NOD
60755	ROBERT G SECREST	102342	0.00	3,516.21	3,516.21	NOD
81804	JANICE D SWEENEY	102343	0.00	2,323.96	2,323.96	NOD
81805	LAURA B TODD	102344	0.00	1,860.90	1,860.90	NOD
81817	ASHLEY M VEGA-HICKS	102345	0.00	1,682.50	1,682.50	NOD
60652	BEVERLY E FENNER	102346	0.00	1,441.05	1,441.05	NOD
108	KITTY L FIELDS	102347	0.00	210.42	210.42	NOD
60646	NICHOLAS P MELLINGTON	102348	0.00	2,038.40	2,038.40	NOD
60589	RONA L MOHRENNE	102349	0.00	1,287.79	1,287.79	NOD
60616	PATRICIA A BURGOS	102350	0.00	1,445.96	1,445.96	NOD

Run No: 6354 / Period Ending Date: 01/21/23 / Check Date: 01/27/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
961	SUSAN O FARNSWORTH	102351	0.00	2,449.93	2,449.93	NOD
81800	JEANETTE L KELLER	102352	0.00	2,719.76	2,719.76	NOD
207	RHONDA K AUBUCHON	102353	0.00	1,428.41	1,428.41	NOD
433	GUYLAINE T CHASSE	102354	0.00	1,158.81	1,158.81	NOD
60801	ASHLEY J EVANS	102355	0.00	1,035.38	1,035.38	NOD
531	SARAH M GILL	102356	0.00	1,296.12	1,296.12	NOD
242	KATHERINE E STEELE	102357	0.00	1,362.30	1,362.30	NOD
734	STEPHEN G WILCOX	102358	0.00	3,237.66	3,237.66	NOD
81807	MARK W FOLGERT	102359	0.00	716.06	716.06	NOD
994	DAVID A CASTO	102360	0.00	2,249.59	2,249.59	NOD
81803	HANIA N LOFFREDO	102361	0.00	1,440.39	1,440.39	NOD
512	CHRISTINA A MORRISON	102362	0.00	1,729.97	1,729.97	NOD
60764	EVA N AQUINO	102363	0.00	1,534.41	1,534.41	NOD
81867	JEFFREY H JOHNNICK	102364	0.00	1,424.90	1,424.90	NOD
60692	CINDY A MARIHUGH	102365	0.00	1,846.61	1,846.61	NOD
2002	DAVID E MYERS	102366	0.00	1,659.16	1,659.16	NOD
60664	ANGELA J REX	102367	0.00	2,485.92	2,485.92	NOD
1961	BOBBIE J TODD	102368	0.00	1,648.00	1,648.00	NOD
60540	TYLER C ABBOTT	102369	0.00	2,088.35	2,088.35	NOD
81826	DYLAN M ACKERMAN	102370	0.00	1,403.87	1,403.87	NOD
60566	MARCELLO N ADAMO	102371	0.00	2,586.76	2,586.76	NOD
60605	MITCHELL H ALEXANDER	102372	0.00	1,964.56	1,964.56	NOD
782	DAMON S ALLEN	102373	0.00	3,433.90	3,433.90	NOD
60629	MARK A ALVAREZ	102374	0.00	1,447.25	1,447.25	NOD
60488	TYLER G ANDRIUK	102375	0.00	1,770.76	1,770.76	NOD
81813	KENNETH D BAKER II	102376	0.00	2,531.91	2,531.91	NOD
930	MICHAEL D BASILE	102377	0.00	2,957.36	2,957.36	NOD
60517	HENRY R BLACKWELDER	102378	0.00	2,616.77	2,616.77	NOD
60485	JACOB A BOGUE	102379	0.00	1,499.89	1,499.89	NOD
60602	RYAN R BRICKMEIER	102380	0.00	1,396.98	1,396.98	NOD
81827	STEPHANIE M BRUNSON	102381	0.00	2,425.08	2,425.08	NOD
60669	PAUL M BRUTON	102382	0.00	1,570.83	1,570.83	NOD
81831	GAVIN J BRYANT	102383	0.00	1,542.29	1,542.29	NOD
878	BO B BURGESS	102384	0.00	2,835.81	2,835.81	NOD
1968	HERLY J CACERES	102385	0.00	1,851.20	1,851.20	NOD
81814	J A CALKINS II	102386	0.00	1,599.22	1,599.22	NOD
81815	XAVIER CARRIERE	102387	0.00	1,840.07	1,840.07	NOD
60421	TYLER A CASSIDY	102388	0.00	3,457.74	3,457.74	NOD
60736	COOPER R CAVANAUGH	102389	0.00	1,502.66	1,502.66	NOD
60630	GLEN F CERRATO	102390	0.00	1,966.64	1,966.64	NOD
60670	LAURA A CHIARAMONTE	102391	0.00	1,611.31	1,611.31	NOD
60706	BRIANNA D COLLAZO	102392	0.00	1,626.14	1,626.14	NOD
81834	JOHN S COSTAGLIOLA JR	102393	0.00	1,551.05	1,551.05	NOD
881	JUSTIN J COURTRIGHT	102394	0.00	2,967.37	2,967.37	NOD
1971	ALEX L CRAMER	102395	0.00	3,346.82	3,346.82	NOD
60628	DAWSON W CRUZ	102396	0.00	1,581.06	1,581.06	NOD
81866	GANNON M CRUZ	102397	0.00	1,432.70	1,432.70	NOD
60711	ZACHARY R DAVENPORT	102398	0.00	2,186.88	2,186.88	NOD
1817	JOHN E DAVIS	102399	0.00	2,593.31	2,593.31	NOD
779	ANTHONY E DAWKINS	102400	0.00	2,870.02	2,870.02	NOD
81825	DENIS S DAZA	102401	0.00	1,438.53	1,438.53	NOD
60618	FRANK A DILORENZO	102402	0.00	1,490.16	1,490.16	NOD
60787	RICHARD M DONOVAN	102403	0.00	1,904.90	1,904.90	NOD
60398	KEVIN M DUCHARME	102404	0.00	3,673.89	3,673.89	NOD
60544	DAVID J EINSTEDER	102405	0.00	1,798.72	1,798.72	NOD
60432	CAMILYN ELISON	102406	0.00	2,415.76	2,415.76	NOD

SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6354 / Period Ending Date: 01/21/23 / Check Date: 01/27/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60701	CORTNEY J EXTON	102407	0.00	1,630.24	1,630.24	NOD
785	JEREMY J FEIL	102408	0.00	2,162.94	2,162.94	NOD
60631	EMILY M FISHER	102409	0.00	2,125.77	2,125.77	NOD
278	DONALD E FOSTER	102410	0.00	2,493.52	2,493.52	NOD
450	BRYAN D FRITCHEY	102411	0.00	2,625.99	2,625.99	NOD
60744	JARED A GALINSKI	102412	0.00	1,630.06	1,630.06	NOD
1920	TIMOTHY J GAREMORE	102413	0.00	2,175.95	2,175.95	NOD
60437	CODY J GERARD	102414	0.00	2,310.81	2,310.81	NOD
1953	WILLIAM L GROVE III	102415	0.00	2,753.07	2,753.07	NOD
1881	AUBREY J HACKNEY	102416	0.00	2,582.38	2,582.38	NOD
363	ROBERT J HANSON	102417	0.00	4,249.45	4,249.45	NOD
758	WILLIE J HAUGABROOK JR	102418	0.00	2,714.24	2,714.24	NOD
1950	BONNIE J HELMCAMP	102419	0.00	2,320.12	2,320.12	NOD
81830	ALEXANDER J HENDRICKSON	102420	0.00	1,465.30	1,465.30	NOD
916	AMANDA D HERBY	102421	0.00	3,697.36	3,697.36	NOD
1925	SCOTT M HESS	102422	0.00	3,380.18	3,380.18	NOD
81824	TRELYCIA A HEWLING	102423	0.00	2,355.67	2,355.67	NOD
625	BRIAN A HOOGEWIND	102424	0.00	3,631.53	3,631.53	NOD
942	MARCUS A HOWARD	102425	0.00	3,438.70	3,438.70	NOD
60564	TYLER S IRVIN	102426	0.00	2,460.50	2,460.50	NOD
618	HAROLD W JACQUES	102427	0.00	2,700.13	2,700.13	NOD
81829	PATRICK R JELSON	102428	0.00	1,836.02	1,836.02	NOD
60698	BENJAMIN L JOHNSON	102429	0.00	1,513.60	1,513.60	NOD
60489	NICHOLAS R JOHNSON	102430	0.00	1,978.65	1,978.65	NOD
889	NICHOLAS W JONES	102431	0.00	3,681.78	3,681.78	NOD
60476	WILLIAM D JONES	102432	0.00	1,672.49	1,672.49	NOD
60516	DOUGLAS P KAUFMAN	102433	0.00	1,596.31	1,596.31	NOD
780	RALPH E KAYLOR	102434	0.00	3,386.89	3,386.89	NOD
1921	MICHAEL W KLINE	102435	0.00	3,756.12	3,756.12	NOD
897	MICHAEL A LAMING	102436	0.00	3,280.18	3,280.18	NOD
60395	ADAM C LANGLEY	102437	0.00	1,800.91	1,800.91	NOD
745	SHANE R LANOUE	102438	0.00	3,090.32	3,090.32	NOD
860	MATTHEW R LONGEST	102439	0.00	3,706.53	3,706.53	NOD
1892	ZACHARY S MAHANEY	102440	0.00	3,037.54	3,037.54	NOD
60707	JACOB M MALEZIS	102441	0.00	1,491.34	1,491.34	NOD
81812	MAXIMILLIAN Q MANANSALA	102442	0.00	1,519.08	1,519.08	NOD
964	JOSEPH A MARCHESE	102443	0.00	2,240.34	2,240.34	NOD
60407	WYATT E MCCALL	102444	0.00	2,404.52	2,404.52	NOD
60738	MATTHEW C MEYER	102445	0.00	1,362.36	1,362.36	NOD
1928	NIKKI L MILLER-ROBERTSON	102446	0.00	3,167.89	3,167.89	NOD
81810	JACOB L MILLIM	102447	0.00	1,260.28	1,260.28	NOD
60788	KEVIN P MOORE	102448	0.00	1,456.77	1,456.77	NOD
609	BRADLEY J MORNINGSTAR	102449	0.00	4,308.04	4,308.04	NOD
1891	BRECON A MURTIE	102450	0.00	402.99	402.99	NOD
81833	BRIAN S NARVAEZ	102451	0.00	1,580.22	1,580.22	NOD
60494	JOVANY PONCE DELEON	102452	0.00	1,744.46	1,744.46	NOD
60700	CURRAN C PORTO	102453	0.00	1,397.91	1,397.91	NOD
1944	GINNY K RAETTIG	102454	0.00	2,973.42	2,973.42	NOD
1945	CHRISTOPHER J RANKIN	102455	0.00	3,011.93	3,011.93	NOD
60704	HAYDEN M REYES	102456	0.00	1,456.01	1,456.01	NOD
389	JERRY A RHODEN	102457	0.00	2,860.86	2,860.86	NOD
1977	JONATHAN W RICE	102458	0.00	1,731.76	1,731.76	NOD
861	DANIEL C RIVENBARK	102459	0.00	1,794.36	1,794.36	NOD
60710	JUSTIN C RYALS	102460	0.00	1,529.28	1,529.28	NOD
60672	BRANDON R SALINAS	102461	0.00	1,418.04	1,418.04	NOD
60611	JOSHUA J SCHULT	102462	0.00	1,424.40	1,424.40	NOD



SUMTER BOARD OF COMMISSIONERS  
Check/NOD Register

Run No: 6354 / Period Ending Date: 01/21/23 / Check Date: 01/27/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60789	OSVALDO SENE JR	102463	0.00	2,294.21	2,294.21	NOD
60694	PARKER C SEXTON	102464	0.00	1,339.84	1,339.84	NOD
60507	BRANDON M SMIDDY	102465	0.00	2,237.82	2,237.82	NOD
60393	ROBIN H SMITHGALL	102466	0.00	2,708.64	2,708.64	NOD
81828	NICHOLAS J SPINELLI	102467	0.00	1,682.17	1,682.17	NOD
730	CASEY M STANBERRY	102468	0.00	6,146.28	6,146.28	NOD
1926	NICHOLAS C STEELE	102469	0.00	2,249.72	2,249.72	NOD
60807	KYLE M STINSON	102470	0.00	2,415.57	2,415.57	NOD
1955	JONATHAN TELLINI	102471	0.00	2,680.63	2,680.63	NOD
367	JUSTIN G THALGOTT	102472	0.00	3,307.95	3,307.95	NOD
1958	CHRISTOPHER A TRIANA	102473	0.00	4,760.66	4,760.66	NOD
306	KARL B TUCKER	102474	0.00	5,686.08	5,686.08	NOD
1838	DAVID M TUSCANI	102475	0.00	1,899.30	1,899.30	NOD
60709	DANIEL E VAZQUEZ	102476	0.00	1,629.50	1,629.50	NOD
60808	WILLIAM D VINYARD	102477	0.00	2,834.74	2,834.74	NOD
81811	DAVID L WALLER	102478	0.00	2,072.05	2,072.05	NOD
60510	ANDREW B WEAVER	102479	0.00	3,927.00	3,927.00	NOD
1951	MARK D WILLIAMS	102480	0.00	1,526.84	1,526.84	NOD
60705	KATI N WOODS	102481	0.00	2,431.53	2,431.53	NOD
60391	NORMAN S YOUNG JR	102482	0.00	2,993.92	2,993.92	NOD
60695	CAMERON B YOUNGBLOOD	102483	0.00	1,565.10	1,565.10	NOD
361	CAROLYN H ALLFREY	102484	0.00	1,219.69	1,219.69	NOD
60703	KRISTEN A MONTEJO	102485	0.00	1,464.23	1,464.23	NOD
60658	DOMINICK L NATI III	102486	0.00	2,143.19	2,143.19	NOD
81801	LATASHA A ALONSO	102487	0.00	1,421.89	1,421.89	NOD
60480	SARAH E BESSLER	102488	0.00	1,880.59	1,880.59	NOD
60665	SAMANTHA BLIXT	102489	0.00	2,258.16	2,258.16	NOD
60803	ELIZABETH A FITZPATRICK	102490	0.00	3,466.23	3,466.23	NOD
60559	MONICA J HALL	102491	0.00	1,949.64	1,949.64	NOD
81864	KAREN L HAWKINS-JOHNWICK	102492	0.00	1,963.89	1,963.89	NOD
60648	KIMBERLEE D HILL	102493	0.00	872.72	872.72	NOD
60786	JOSHUA W MUSIC	102494	0.00	1,285.05	1,285.05	NOD
60640	PHILIP D PACE	102495	0.00	2,087.07	2,087.07	NOD
60728	LIAM D STRATTON	102496	0.00	1,306.15	1,306.15	NOD
60814	RONALD W TICHENOR	102497	0.00	3,027.85	3,027.85	NOD
60723	VALERIE VEGA	102498	0.00	2,323.52	2,323.52	NOD
60798	KALLYSTA D VOGEL	102499	0.00	1,402.52	1,402.52	NOD
60713	HOOTAN ADIBFAR	102500	0.00	1,416.08	1,416.08	NOD
2001	DULIE J ARCHBELL	102501	0.00	1,263.83	1,263.83	NOD
11	BASIL J BECKELHEIMER	102502	0.00	1,579.27	1,579.27	NOD
184	MICHAEL T BRADY	102503	0.00	1,488.71	1,488.71	NOD
1872	DAVID A BRINDAC	102504	0.00	1,170.97	1,170.97	NOD
201	MICHAEL J BRYANT	102505	0.00	2,355.74	2,355.74	NOD
1918	JIMMY A CARPENTER	102506	0.00	991.16	991.16	NOD
60725	DANA F CHANCEY	102507	0.00	1,661.09	1,661.09	NOD
60551	STEVEN D COHOON	102508	0.00	2,554.91	2,554.91	NOD
60679	CAMERON C COOK	102509	0.00	1,049.57	1,049.57	NOD
198	TERRY D HAMM	102510	0.00	1,524.75	1,524.75	NOD
145	WILLIAM L JOHNSON	102511	0.00	1,444.25	1,444.25	NOD
1016	KEITH R JUDD	102512	0.00	993.96	993.96	NOD
463	ANDREW W LEE	102513	0.00	1,203.83	1,203.83	NOD
49	ESLIE H OXENDINE	102514	0.00	1,885.11	1,885.11	NOD
60562	SHAILESH J PATEL	102515	0.00	2,273.09	2,273.09	NOD
142	BOBBY R RILEY	102516	0.00	1,427.19	1,427.19	NOD
60818	JONATHAN F RUSSELL JR	102517	0.00	827.42	827.42	NOD
60662	TROY O SAUNDERS	102518	0.00	810.10	810.10	NOD

Run No: 6354 / Period Ending Date: 01/21/23 / Check Date: 01/27/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
241	GREG N SEAY	102519	0.00	1,456.56	1,456.56	_____ NOD
50	STEPHEN A SEAY	102520	0.00	739.14	739.14	_____ NOD
60550	DEBORAH L SNYDER	102521	0.00	3,766.76	3,766.76	_____ NOD
60617	WILLIAM D STRATTON	102522	0.00	1,039.65	1,039.65	_____ NOD
60733	MATTHEW A TADLOCK	102523	0.00	1,646.76	1,646.76	_____ NOD
60558	DONALD WADE	102524	0.00	1,807.39	1,807.39	_____ NOD
60483	JOHN E WILSON II	102525	0.00	1,205.44	1,205.44	_____ NOD
110	STANFORD L LOVETT	102526	0.00	1,673.87	1,673.87	_____ NOD
73	JOHNNY R RICE JR	102527	0.00	1,178.22	1,178.22	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 233			0.00	476,353.46	476,353.46	_____