

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

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				
1082957		7	CLERK OF CIRCUIT COURT						
			REC ORDER OF IMPOSING PENALTY	4655	108.00	0.00	108.00		
			** PAYMENT TOTAL **						
				1	108.00	0.00	108.00	03/02/23	89091
1082958		7	CLERK OF CIRCUIT COURT						
			REC SPECIAL MASTER PROCEED	4646	52.50	0.00	52.50		
			REC 2ND AMEND TO INTERLOCAL AG	4647	35.50	0.00	35.50		
			REC RELEASE OF LIEN	4651	20.00	0.00	20.00		
			REC PERPETUAL ROW EASEMENT	4653	44.00	0.00	44.00		
			REC SPEC MASTER PROCEEDINGS	4654	44.00	0.00	44.00		
			REC OF NEW PLAT	4656	132.00	0.00	132.00		
			** PAYMENT TOTAL **						
				6	328.00	0.00	328.00	03/02/23	89091
1082959		7	CLERK OF CIRCUIT COURT						
			REC SAT OF LIEN	4652	10.00	0.00	10.00		
			** PAYMENT TOTAL **						
				1	10.00	0.00	10.00	03/02/23	89091
1082960		7	CLERK OF CIRCUIT COURT						
			H.SMITH 2019-CF-001504-A	2019-CF-001504-A22	100.00	0.00	100.00		
			** PAYMENT TOTAL **						
				1	100.00	0.00	100.00	03/02/23	89091
1082961		208	BAKER DISTRIBUTING CO						
			HVAC Filters 275383	DT94281	1,717.12	0.00	1,717.12		
			** PAYMENT TOTAL **						
				1	1,717.12	0.00	1,717.12	03/02/23	89091
1082962		364	CDW COMPUTER GOVERNMENT INC						
			Replace UPS Battery 3928237	GT32017	511.15	0.00	511.15		
			Dell Optiplex 3000 3928237	GT77568	766.15	0.00	766.15		
			** PAYMENT TOTAL **						
				2	1,277.30	0.00	1,277.30	03/02/23	89091
1082963		423	CLERK OF CIRCUIT COURT						
			MARCH 2023 COURTS BUDGET	MAR2023COURTS	250.00	0.00	250.00		
			MARCH 2023 GEN FUND BUDGET	MAR2023GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **						
				2	178,291.75	0.00	178,291.75	03/02/23	89091
1082964		519	THE VILLAGES DAILY SUN						
			01116977 VAB NOT OF FINAL 2/22	01111953	57.00	0.00	57.00		
			01116977 NOT OF PUB 2/17	01112355	173.85	0.00	173.85		
			01116977 ITB 2/22	01112830	75.05	0.00	75.05		
			** PAYMENT TOTAL **						
				3	305.90	0.00	305.90	03/02/23	89091
1082965		680	DUKE ENERGY						
			9100 8710 8248 1/18-2/15	910087108248021523	93.32	0.00	93.32		
			9100 8922 1197 1/25-2/22	910089221197022223	9,778.26	0.00	9,778.26		
			9100 8922 1311 1/5-2/2	910089221311020223	802.55	0.00	802.55		
			9100 8922 1642 1/4-2/1	910089221642020123	814.82	0.00	814.82		
			9100 8922 1999 1/18-2/15	910089221999021523	37.45	0.00	37.45		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9100 8922 2388 1/18-2/15	910089222388021523	155.62	0.00	155.62		
			9100 8922 2479 1/18-2/15	910089222479021523	45.57	0.00	45.57		
			9100 8922 2560 1/18-2/15	910089222560021523	42.87	0.00	42.87		
			9100 8923 9022 1/18-2/15	910089239022021523	33.41	0.00	33.41		
			9100 8923 9098 1/6-2/3	910089239098020323	544.65	0.00	544.65		
			9100 8923 9262 1/18-2/15	910089239262021523	30.41	0.00	30.41		
			9100 8923 9717 1/18-2/15	910089239717021523	31.56	0.00	31.56		
			9100 8923 9741 1/18-2/15	910089239741021523	33.36	0.00	33.36		
			9101 3322 6579 1/4-2/1	910133226579020123	844.98	0.00	844.98		
			9101 3438 1854 1/18-2/15	910134381854021523	55.03	0.00	55.03		
1082966		780	** PAYMENT TOTAL **	15	13,343.86	0.00	13,343.86	03/02/23	89091
			W W GRAINGER						
			DRY WIPE 829848217	9617691739	132.10	0.00	132.10		
1082967		991	** PAYMENT TOTAL **	1	132.10	0.00	132.10	03/02/23	89091
			LAKE PANASOFFKEE WATER ASSN						
			10457000 12/30-2/1	10457000020123	53.60	0.00	53.60		
			10457200 12/30-2/1	10457200020123	22.00	0.00	22.00		
			10458000 12/30-2/1	10458000020123	17.00	0.00	17.00		
			10458020 12/30-2/1	10458020020123	17.00	0.00	17.00		
			10473100 1/4-2/1	10473100020123	22.00	0.00	22.00		
			60682000 1/18-2/16	60682000021623	15.00	0.00	15.00		
1082968		1179	** PAYMENT TOTAL **	6	146.60	0.00	146.60	03/02/23	89091
			NATIONAL ASSN OF COUNTIES						
			COUNTY DUES SUMTER CO FL	202216663	944.00	0.00	944.00		
1082969		1300	** PAYMENT TOTAL **	1	944.00	0.00	944.00	03/02/23	89091
			PITNEY BOWES GLOBAL FINANCIAL						
			Lease Charges 0016141798	3105904300	1,685.52	0.00	1,685.52		
			SOE LEASE 0016113129	3105978365	183.06	0.00	183.06		
1082970		1469	** PAYMENT TOTAL **	2	1,868.58	0.00	1,868.58	03/02/23	89091
			SHERIFF OF SUMTER CO.						
			JAN 2023 BUSHNELL LAW ENF	JAN2023BUSHNELL	66,656.25	0.00	66,656.25		
			JAN 2023 CENTER HILL LAW ENF	JAN2023CENTERHILL	14,069.58	0.00	14,069.58		
			JAN 2023 COLEMAN LAW ENF	JAN2023COLEMAN	9,665.83	0.00	9,665.83		
			JAN 2023 WEBSTER LAW ENF	JAN2023WEBSTER	13,274.75	0.00	13,274.75		
1082971		1553	** PAYMENT TOTAL **	4	103,666.41	0.00	103,666.41	03/02/23	89091
			SUMTER COMMUNICATIONS						
			MARCH TOWER LIC & ANN SITE INS	03-2023A	12,866.74	0.00	12,866.74		
			MARCH TOWER SPACE LEASE	03-2023B	1,344.00	0.00	1,344.00		
1082972		1565	** PAYMENT TOTAL **	2	14,210.74	0.00	14,210.74	03/02/23	89091
			SECO ENERGY						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			6010156000 1/17-2/14	6010156000021423	42.88	0.00	42.88		
			6010241300 1/23-2/21	6010241300022123	32.36	0.00	32.36		
			6011039801 1/20-2/17	6011039801021723	76.67	0.00	76.67		
			6621700010 1/10-2/8	6621700010020823	55.06	0.00	55.06		
			6621740010 1/10-2/8	6621740010020823	10.55	0.00	10.55		
			6760160011 1/20-2/17	6760160011021723	377.92	0.00	377.92		
			6760166011 1/20-2/17	6760166011021723	99.68	0.00	99.68		
			6820760010 1/25-2/23	6820760010022323	32.50	0.00	32.50		
			6821150010 1/25-2/23	6821150010022323	43.85	0.00	43.85		
			8010598700 1/25-2/23	8010598700022323	49.46	0.00	49.46		
			8010991500 1/11-2/9	8010991500020923	49.86	0.00	49.86		
			8011093801 1/11-2/9	8011093801020923	975.52	0.00	975.52		
			8011840200 1/11-2/9	8011840200020923	103.00	0.00	103.00		
			8012656201 1/25-2/23	8012656201022323	49.59	0.00	49.59		
			8013775400 1/20-2/17	8013775400021723	49.02	0.00	49.02		
			8013831800 1/11-2/9	8013831800020923	49.02	0.00	49.02		
			8025852001 1/25-2/23	8025852001022323	47.26	0.00	47.26		
			8026215701 1/12-2/10	8026215701021023	8,035.17	0.00	8,035.17		
			9600430301 1/12-2/10	9600430301021023	51.44	0.00	51.44		
			9600604901 1/26-2/24	9600604901022423	375.54	0.00	375.54		
			9600628701 1/25-2/23	9600628701022323	590.54	0.00	590.54		
			9603089701 1/10-2/8	9603089701020823	499.20	0.00	499.20		
			9603323601 1/20-2/17	9603323601021723	1,237.78	0.00	1,237.78		
			9604030401 1/20-2/17	9604030401021723	2,323.31	0.00	2,323.31		
			9604030601 1/20-2/17	9604030601021723	42.75	0.00	42.75		
			9604030701 1/25-2/17	9604030701021723	43.28	0.00	43.28		
			9604031001 1/20-2/17	9604031001021723	152.65	0.00	152.65		
			9604031401 1/20-2/17	9604031401021723	43.01	0.00	43.01		
			9604031501 1/20-2/17	9604031501021723	95.36	0.00	95.36		
			9604031601 1/20-2/17	9604031601021723	333.98	0.00	333.98		
			9604031701 1/20-2/17	9604031701021723	40.21	0.00	40.21		
			9604064201 1/12-2/10	9604064201021023	13,528.58	0.00	13,528.58		
			9604118801 1/20-2/17	9604118801021723	78.14	0.00	78.14		
			** PAYMENT TOTAL **	33	29,615.14	0.00	29,615.14	03/02/23	89091
1082973		2013	A-LINE FIRE & SAFETY INC						
			GATE SVC CALL FIRE LOGISTICS	04021023A	465.49	0.00	465.49		
			ANN INSP BATT FAIR AG CENTER	13362	210.00	0.00	210.00		
			Fire & Security -INSP	57890124-IE	300.00	0.00	300.00		
			** PAYMENT TOTAL **	3	975.49	0.00	975.49	03/02/23	89091
1082974		2353	MARTHA OLIVER						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVED INS #6	22-23OLIVERM6	179.78	0.00	179.78		
			** PAYMENT TOTAL **		179.78	0.00	179.78	03/02/23	89091
1082975		2519	DURHAM MIZELL						
			RETIREE WAIVED INS #6	22-23MIZELLC6	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	03/02/23	89091
1082976		2803	PATTERSON VETERINARY SUPPLY, INC						
			DATAMARS MICROFNR 0200137618	3024005816	2,712.50	0.00	2,712.50		
			CAPSTAR TAB CAT 0200137618	3024238872	716.52	0.00	716.52		
			Prescription Meds 0200137618	3024244470	4,110.12	0.00	4,110.12		
			GABAPENTIN CAP 0200137618	3024261355	40.75	0.00	40.75		
			** PAYMENT TOTAL **		7,579.89	0.00	7,579.89	03/02/23	89091
1082977		3245	PRIORITY DISPATCH						
			TRAIN & CERT K.MAPLES 11748	SIN332091	365.00	0.00	365.00		
			TRAIN & CERT K.MAPLES 11748	SIN332149	365.00	0.00	365.00		
			** PAYMENT TOTAL **		730.00	0.00	730.00	03/02/23	89091
1082978		3704	MARIA F OGILVIE						
			RETIREE WAIVED INS #6	22-23OGILVIEM6	151.00	0.00	151.00		
			** PAYMENT TOTAL **		151.00	0.00	151.00	03/02/23	89091
1082979		3738	RICHARD BENNETT						
			RETIREE WAIVED INS #6	22-23BENNETTR6	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	03/02/23	89091
1082980		3945	AIRGAS USA, LLC						
			Airgas Tank Rentals 4429533	9135022643	300.87	0.00	300.87		
			** PAYMENT TOTAL **		300.87	0.00	300.87	03/02/23	89091
1082981		4052	UNIVERSITY OF FLORIDA						
			Large Animal Rescue Operations	UF9123110	1,800.00	0.00	1,800.00		
			** PAYMENT TOTAL **		1,800.00	0.00	1,800.00	03/02/23	89091
1082982		4191	DAVID WILKES						
			RETIREE WAIVED INS #6	22-23WILKESD6	248.90	0.00	248.90		
			** PAYMENT TOTAL **		248.90	0.00	248.90	03/02/23	89091
1082983		4251	MARSHALL WINN						
			RETIREE WAIVED INS #6	22-23WINNM6	170.10	0.00	170.10		
			** PAYMENT TOTAL **		170.10	0.00	170.10	03/02/23	89091
1082984		4353	KIMLEY-HORN AND ASSOC, INC						
			142109158 CR525E ULTIMATE 4L	142109158-0123	65,508.50	0.00	65,508.50		
			** PAYMENT TOTAL **		65,508.50	0.00	65,508.50	03/02/23	89091
1082985		4371	ROBERT KEGAN						
			RETIREE WAIVED INS #6	22-23KEGANR6	221.00	0.00	221.00		
			** PAYMENT TOTAL **		221.00	0.00	221.00	03/02/23	89091
1082986		4444	BOUND TREE MEDICAL LLC						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Medical Supplies 106416	84860948	1,915.37	0.00	1,915.37		
			** PAYMENT TOTAL **	1	1,915.37	0.00	1,915.37	03/02/23	89091
1082987		4641	NORTH SUMTER COUNTY UTILITY						
			N001-3901-00 1/3-2/1	N001-3901-00020123	505.99	0.00	505.99		
			N030-6390-00 12/14-1/17	N030-6390-00011723	150.57	0.00	150.57		
			** PAYMENT TOTAL **	2	656.56	0.00	656.56	03/02/23	89091
1082988		4730	FLA DEPT OF AG & CONSUMER SVCS						
			Forester Assess July 1-Jun 30	F66842	3,000.00	0.00	3,000.00		
			** PAYMENT TOTAL **	1	3,000.00	0.00	3,000.00	03/02/23	89091
1082989		4744	R.LEE HAWKINS, JR						
			RETAINER FOR FEB 2023	112	1,800.00	0.00	1,800.00		
			** PAYMENT TOTAL **	1	1,800.00	0.00	1,800.00	03/02/23	89091
1082990		4808	GLOBAL EQUIPMENT CO						
			Benches 5560258	120167761	1,031.89	0.00	1,031.89		
			** PAYMENT TOTAL **	1	1,031.89	0.00	1,031.89	03/02/23	89091
1082991		4981	HENRY SCHEIN INC						
			Medical Supplies 2749232	34242490	961.53	0.00	961.53		
			Medical Supplies 2749232	34281236	170.28	0.00	170.28		
			** PAYMENT TOTAL **	2	1,131.81	0.00	1,131.81	03/02/23	89091
1082992		5433	OUTER IMAGE INC						
			Name Badge for Kristy Russell	28042	19.95	0.00	19.95		
			** PAYMENT TOTAL **	1	19.95	0.00	19.95	03/02/23	89091
1082993		5461	VERIZON WIRELESS						
			723723846-00001 1/11-2/10	9927434004	2,442.93	0.00	2,361.51		
			723723846-00001 1/11-2/10	9927434004	2,442.93	0.00	0.82		
			723723846-00001 1/11-2/10	9927434004	2,442.93	0.00	80.60		
			521188371-00001 1/16-2/15	9927790363	3,231.56	0.00	3,191.26		
			521188371-00001 1/16-2/15	9927790363	3,231.56	0.00	40.30		
			521188371-00032 1/16-2/15	9927790364	313.94	0.00	313.94		
			842106896-00001 1/24-2/23	9928493943	292.79	0.00	292.79		
			** PAYMENT TOTAL **	7	6,281.22	0.00	6,281.22	03/02/23	89091
1082994		5629	ROBERT THARNEY						
			RETIREE WAIVED INS #6	22-23THARNEYR6	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	03/02/23	89091
1082995		6041	ROBERT RUSHING						
			RETIREE WAIVED INS #6	22-23RUSHINGR6	144.50	0.00	144.50		
			** PAYMENT TOTAL **	1	144.50	0.00	144.50	03/02/23	89091
1082996		7144	CINTAS CORPORATION NO 2						
			WW FIRE MATS 12715320	4147444433	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4147444696	6.48	0.00	6.48		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number	
			BUSHNELL FIRE MATS 12704907	4147505545	7.56	0.00	7.56			
			BUSHNELL FIRE MATS 12701852	4147505743	8.64	0.00	8.64			
			BUSHNELL FIRE MATS 12701785	4147505822	6.48	0.00	6.48			
			VPSC UNIFORMS 12702824	4147578731	11.81	0.00	11.81			
			VPSC UNIFORMS 12702824	4147578788	23.14	0.00	23.14			
			PW UNIFORMS 12700330	4147578859	26.19	0.00	26.19			
			SCSC MATS 12707180	4147578875	12.96	0.00	12.96			
			BELV LIB MATS 12707253	4147578923	7.44	0.00	7.44			
			OXFORD FIRE MATS 12703293	4147579516	10.80	0.00	10.80			
			** PAYMENT TOTAL **							
1082997		7176	AMAZON		11	129.06	0.00	129.06	03/02/23	89091
			SHOP VAC FILTER A2ZJ5FKAQXS6E	194W-VWTG-6TXC	22.99	0.00	22.99			
			Keyboard Tab S7 A2ZJ5FKAQXS6E	1CWT-DPL3-D4PQ	44.99-	0.00	44.99-			
			DOG LEASHES A2ZJ5FKAQXS6E	1D3C-QYTP-1C67	219.98	0.00	219.98			
			Haz Mat Training A2ZJ5FKAQXS6E	1DK6-Y7MH-J9R6	84.50	0.00	84.50			
			Measuring Wheel A2ZJ5FKAQXS6E	1DM9-HCXD-JJNG	99.98	0.00	99.98			
			Towel Dispenser A2ZJ5FKAQXS6E	1GYG-6XT4-QG4H	40.28	0.00	40.28			
			Gas Stove Parts A2ZJ5FKAQXS6E	1JW1-9WJG-RF46	206.96	0.00	206.96			
			FOOD TRAY A2ZJ5FKAQXS6E	1K46-K7KT-DQW4	390.00	0.00	390.00			
			Frames A2ZJ5FKAQXS6E	1L1X-JQVX-9C99	171.92	0.00	171.92			
			TABLET CAR CHGR A2ZJ5FKAQXS6E	1LX4-R93C-FQJ6	49.99	0.00	49.99			
			Disinfectant A2ZJ5FKAQXS6E	1PHH-KKMR-4NXX	240.00	0.00	240.00			
			DOG TREATS A2ZJ5FKAQXS6E	1TRQ-YG6P-4NH4	479.52	0.00	479.52			
			Tool Bag A2ZJ5FKAQXS6E	1WDW-N6LN-PQ67	49.97	0.00	49.97			
			Keyboard Tab S7 A2ZJ5FKAQXS6E	1XGX-H6C9-3P3X	44.99	0.00	44.99			
			9" Cordless Saw A2ZJ5FKAQXS6E	1YJ4-L93K-6DHR	836.02	0.00	836.02			
			POST IT TABS, A2ZJ5FKAQXS6E	1YLJ-9WFK-QHWF	45.73	0.00	45.73			
			Sink Parts A2ZJ5FKAQXS6E	1YWF-CGK7-RT4F	205.32	0.00	205.32			
			** PAYMENT TOTAL **		17	3,143.16	0.00	3,143.16	03/02/23	89091
1082998		7191	AKCA INC							
			Pavement Markings	12185	44,227.50	0.00	44,227.50			
			Pavement Markings	12246	1,424.00	0.00	1,424.00			
			** PAYMENT TOTAL **		2	45,651.50	0.00	45,651.50	03/02/23	89091
1082999		7372	ELECTRICAL WORKS							
			On-Call Electrical PSC	22472	330.00	0.00	330.00			
			On-Call Electrical FAIRGRNDS	22565	260.00	0.00	260.00			
			On-Call Electrical FAIRGRND	22566	954.54	0.00	954.54			
			On-Call Electrical -FAIRGRNDS	22568	1,824.95	0.00	1,824.95			
			On-Call Electrical FAIRGRNDS	22572	1,270.19	0.00	1,270.19			
			** PAYMENT TOTAL **		5	4,639.68	0.00	4,639.68	03/02/23	89091

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083000		7563	SKYLINE ELEVATOR ELEVATOR MAINT JANUARY 2023	215370	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	03/02/23	89091
1083001		7641	WASTE CONNECTIONS OF FLORIDA, INC 6473-7409 WASTE DISPOSAL	56070W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	1	136.22	0.00	136.22	03/02/23	89091
1083002		7651	BRIGHTVIEW LANDSCAPES, LLC Additional Landscape 16618198	8251980	423.60	0.00	423.60		
			** PAYMENT TOTAL **	1	423.60	0.00	423.60	03/02/23	89091
1083003		7652	AIR MECHANICAL & SERVICE CORP REP ICE MACH PW SUMTERCO	117993	1,210.33	0.00	1,210.33		
			Additional HVAC SUMTERCO CRTHS	120537	2,223.75	0.00	2,223.75		
			Additional HVAC - SUMTERCO DET	120542	2,783.13	0.00	2,783.13		
			Additional HVAC SUMTERCO PW	120546	2,920.00	0.00	2,920.00		
			** PAYMENT TOTAL **	4	9,137.21	0.00	9,137.21	03/02/23	89091
1083004		7668	PRECISION AUTOMATION INC Energy Mgmt Sys DET CTR	62199	1,250.00	0.00	1,250.00		
			** PAYMENT TOTAL **	1	1,250.00	0.00	1,250.00	03/02/23	89091
1083005		7729	WALTER RAMSEY RETIREE WAIVED INS #6	22-23RAMSEYW6	164.90	0.00	164.90		
			** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
1083006		7733	AMERICAN TOWER CORPORATION Linden Tower Lease 77712	4177860	5,644.43	0.00	5,644.43		
			** PAYMENT TOTAL **	1	5,644.43	0.00	5,644.43	03/02/23	89091
1083007		7746	WILLIAM H. JACKSON RETIREE WAIVED INS #6	22-23JACKSONW6	215.00	0.00	215.00		
			** PAYMENT TOTAL **	1	215.00	0.00	215.00	03/02/23	89091
1083008		7823	ELIZABETH M. BERTELO PD COURT TECH SVC 2/15-28	EB022823	1,520.83	0.00	1,520.83		
			** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	03/02/23	89091
1083009		7854	AL BUTLER RETIREE WAIVED INS #6	22-23BUTLERA6	199.20	0.00	199.20		
			** PAYMENT TOTAL **	1	199.20	0.00	199.20	03/02/23	89091
1083010		8012	COLORADO ADVERTISING PRODUCTS LASER 1099NEC COPY A,PLUS SHIP	7511	194.00	0.00	194.00		
			** PAYMENT TOTAL **	1	194.00	0.00	194.00	03/02/23	89091
1083011		8020	LIBRARY SYSTEMS & SERVICES, LLC LIBRARY OPS AND MAT FEB 2023	INV7191	271,593.67	0.00	271,593.67		
			** PAYMENT TOTAL **	1	271,593.67	0.00	271,593.67	03/02/23	89091
1083012		8084	BAYSE JANITOR SUPPLY CO						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Hand Soap	167632	313.76	0.00	313.76		
1083013		8309	** PAYMENT TOTAL **	1	313.76	0.00	313.76	03/02/23	89091
			MCATEER LAW, PLLC						
			VAB SERVICES JANUARY 2022	00143	3,060.00	0.00	3,060.00		
1083014		8334	** PAYMENT TOTAL **	1	3,060.00	0.00	3,060.00	03/02/23	89091
			SUZANNE HAMMER						
			RETIREE WAIVED INS #6	22-23HAMMERS6	160.30	0.00	160.30		
1083015		8377	** PAYMENT TOTAL **	1	160.30	0.00	160.30	03/02/23	89091
			CRENNELL PAINTING INC						
			On-Call Painting FAIRGROUNDS	555606	2,887.60	0.00	2,887.60		
			On-Call Painting FAIRGROUNDS	55604	1,559.20	0.00	1,559.20		
			On-Call Painting FAIRGROUNDS	55605	3,199.30	0.00	3,199.30		
			On-Call Painting FAIRGROUNDS	55607	425.50	0.00	425.50		
1083016		8412	** PAYMENT TOTAL **	4	8,071.60	0.00	8,071.60	03/02/23	89091
			BRUCE ATKINSON						
			RETIREE WAIVED INS #1	22-23ATKINSONB1	215.33	0.00	215.33		
1083017		8416	** PAYMENT TOTAL **	1	215.33	0.00	215.33	03/02/23	89091
			NICHOLAS JONES						
			REIMB FOR DUTY BOOTS	22-23JONESN1	189.32	0.00	189.32		
1083018		8436	** PAYMENT TOTAL **	1	189.32	0.00	189.32	03/02/23	89091
			TIP TOPS OF AMERICA, INC						
			Long Sleeve T-Shirts	94844	3,725.00	0.00	3,725.00		
1083019		8454	** PAYMENT TOTAL **	1	3,725.00	0.00	3,725.00	03/02/23	89091
			SHIRLEE SIMMONS						
			RETIREE WAIVED INS #6	22-23SIMMONSS6	170.10	0.00	170.10		
1083020		8468	** PAYMENT TOTAL **	1	170.10	0.00	170.10	03/02/23	89091
			CIT BANK, N.A.						
			Lease Charges 900-0311372-001	41514862	752.15	0.00	752.15		
			Lease Charges 900-0307949-000	41550906	25.40	0.00	25.40		
			Lease Charges 900-0302200-000	41606594	197.74	0.00	197.74		
			Lease Charges 900-0341011-000	41732735	162.00	0.00	162.00		
			Lease Charges 900-0307949-000	41751338	25.40	0.00	25.40		
			Lease Charges 900-0302200-000	41806649	197.74	0.00	197.74		
			Lease Charges 900-0311372-002	41806650	477.29	0.00	477.29		
			Lease Charges 900-0258312-027	41838964	212.97	0.00	212.97		
			Lease Charges -900-0258312-028	41870816	212.97	0.00	212.97		
1083021		8480	** PAYMENT TOTAL **	9	2,263.66	0.00	2,263.66	03/02/23	89091
			JAMES F GIROT						
			RETIREE WAIVED INS #6	22-23GIROTJ6	148.50	0.00	148.50		
			** PAYMENT TOTAL **	1	148.50	0.00	148.50	03/02/23	89091

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083022		8482	JOYCE C BREEDEN RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23BREEDENJ6 1	260.70 260.70	0.00 0.00	260.70 260.70	03/02/23	89091
1083023		8483	CHARLES E GROOVER RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23GROOVERC6 1	9.40 9.40	0.00 0.00	9.40 9.40	03/02/23	89091
1083024		8484	ROBERT L HOLCOMB RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23HOLCOMBR6 1	205.50 205.50	0.00 0.00	205.50 205.50	03/02/23	89091
1083025		8505	PAUL BRANDOLINI RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23BRANDOLINIP6 1	144.60 144.60	0.00 0.00	144.60 144.60	03/02/23	89091
1083026		8563	GEORGIA ROBBINS RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23ROBBINSG6 1	164.90 164.90	0.00 0.00	164.90 164.90	03/02/23	89091
1083027		8586	KAREN KRAUSS RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23KRAUSSK6 1	120.20 120.20	0.00 0.00	120.20 120.20	03/02/23	89091
1083028		8631	ADELINE LOYD RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23LOYDA6 1	164.90 164.90	0.00 0.00	164.90 164.90	03/02/23	89091
1083029		8639	KATHY HOWTON RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23HOWTONK6 1	183.00 183.00	0.00 0.00	183.00 183.00	03/02/23	89091
1083030		8640	AMERICAN MEDICAL RESPONSE BAL OF JULY 2022 INVOICE ** PAYMENT TOTAL **	JULY2022BAL 1	617.50 617.50	0.00 0.00	617.50 617.50	03/02/23	89091
1083031		8652	STEVE BINEGAR RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23BINEGARS6 1	238.10 238.10	0.00 0.00	238.10 238.10	03/02/23	89091
1083032		8655	BOS ORLANDO Furniture Housing&Plan SUM003 ** PAYMENT TOTAL **	48004 1	8,225.87 8,225.87	0.00 0.00	8,225.87 8,225.87	03/02/23	89091
1083033		8666	ACME AUTO LEASING, LLC Vehicle Leases SUMTERCO 4515 ** PAYMENT TOTAL **	23030400 1	17,755.00 17,755.00	0.00 0.00	17,755.00 17,755.00	03/02/23	89091
1083034		8694	BRENDA JUDD RETIREE WAIVED INS #6 ** PAYMENT TOTAL **	22-23JUDDB6 1	236.20 236.20	0.00 0.00	236.20 236.20	03/02/23	89091
1083035		8699	CARL ROTH						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVED INS #6	22-23ROTHC6	40.10	0.00	40.10		
1083036		8713	** PAYMENT TOTAL **	1	40.10	0.00	40.10	03/02/23	89091
			JEANNIE M CHESLING						
			RETIREE WAIVED INS #6	22-23CHESLINGJ6	164.90	0.00	164.90		
1083037		8735	** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
			THOMAS L WINCHESTER						
			RETIREE WAIVED INS #6	22-23WINCHESTERL6	144.60	0.00	144.60		
1083038		8767	** PAYMENT TOTAL **	1	144.60	0.00	144.60	03/02/23	89091
			JAENIER P NEWCOMBE						
			RETIREE WAIVED INS #6	22-23NEWCOMBEJ6	187.50	0.00	187.50		
1083039		8822	** PAYMENT TOTAL **	1	187.50	0.00	187.50	03/02/23	89091
			PATRICIA MCGREGOR						
			RETIREE WAIVED INS #6	22-23MCGREGORP6	164.90	0.00	164.90		
1083040		8823	** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
			VECTOR DISEASE CONTROL INTERNATIONAL, LL						
			Contracted Mosq Cont SUMTER01	PI-A00012029	44,460.00	0.00	44,460.00		
1083041		8844	** PAYMENT TOTAL **	1	44,460.00	0.00	44,460.00	03/02/23	89091
			AMERICAS TITLE CORP						
			V#32 O & E report for T. Cole	16-231031	175.00	0.00	175.00		
			V#31 O&E Report for J Mobley'	16-231035	175.00	0.00	175.00		
1083042		8849	** PAYMENT TOTAL **	2	350.00	0.00	350.00	03/02/23	89091
			MARGARET TARVER						
			RETIREE WAIVED INS #6	22-23TARVERM6	152.70	0.00	152.70		
1083043		8868	** PAYMENT TOTAL **	1	152.70	0.00	152.70	03/02/23	89091
			GARY REYNOLDS						
			RETIREE WAIVED INS #6	22-23REYNOLDSG6	165.30	0.00	165.30		
1083044		8869	** PAYMENT TOTAL **	1	165.30	0.00	165.30	03/02/23	89091
			IAEM USA						
			IAEM MEMBER DUES 1001164	207436	199.00	0.00	199.00		
1083045		8906	** PAYMENT TOTAL **	1	199.00	0.00	199.00	03/02/23	89091
			JANICE MAGGARD						
			RETIREE WAIVED INS #6	22-23MAGGARDJ6	45.90	0.00	45.90		
1083046		8951	** PAYMENT TOTAL **	1	45.90	0.00	45.90	03/02/23	89091
			INTERNATIONAL ACADEMIES OF EMERGENCY DIS						
			EMD RETEST K.MAPLES IA11748	SIN332397	30.00	0.00	30.00		
1083047		8983	** PAYMENT TOTAL **	1	30.00	0.00	30.00	03/02/23	89091
			RAY LANCE						
			RETIREE WAIVED INS #6	22-23LANCER6	164.90	0.00	164.90		
1083048		8991	** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
			NANCY S MCELROY						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVED INS #6	22-23MCELROYN6	148.50	0.00	148.50		
1083049		8994	** PAYMENT TOTAL **	1	148.50	0.00	148.50	03/02/23	89091
			VERNIA L LARRIS						
			RETIREE WAIVED INS #6	22-23LARRISV6	164.90	0.00	164.90		
1083050		9053	** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
			AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9172355	2,914.07	0.00	2,914.07		
			KENNEL WORKER 14529	9172356	131.25	0.00	131.25		
			KENNEL WORKER 14529	9172357	6,163.53	0.00	6,163.53		
			DEVELOPMENT TECH 14529	9172358	730.80	0.00	730.80		
			SUP, STORMWATER OP 14529	9172359	2,416.00	0.00	2,416.00		
			CALL CENTER 14529	9172360	4,971.20	0.00	4,971.20		
			FLEET SUPPORT	9172361	529.25	0.00	529.25		
			COURIER, PURCH TECH 14529	9172362	2,406.00	0.00	2,406.00		
1083051		9066	** PAYMENT TOTAL **	8	20,262.10	0.00	20,262.10	03/02/23	89091
			C & D INDUSTRIAL MAINTENANCE, LLC						
			Roll-Up Door Maint STA #12	20227990	570.00	0.00	570.00		
			Roll-Up Door Maint STA 12	20231620	2,763.89	0.00	2,763.89		
1083052		9070	** PAYMENT TOTAL **	2	3,333.89	0.00	3,333.89	03/02/23	89091
			CITY OF OCALA						
			563976-228020 COMM SHARED INT	563976-228020020623	22.50	0.00	22.50		
1083053		9101	** PAYMENT TOTAL **	1	22.50	0.00	22.50	03/02/23	89091
			PATRICIA D LOVETT						
			RETIREE WAIVED INS #6	22-23LOVETTP6	170.10	0.00	170.10		
1083054		9104	** PAYMENT TOTAL **	1	170.10	0.00	170.10	03/02/23	89091
			WILLIAM BOOKER						
			RETIREE WAIVED INS #6	22-23BOOKERW6	148.50	0.00	148.50		
1083055		9132	** PAYMENT TOTAL **	1	148.50	0.00	148.50	03/02/23	89091
			FLORIDA 911 COORDINATORS ASSOCIATION, IN						
			MEMBERSHIP DUES J.MARTIN	576	30.00	0.00	30.00		
1083056		9211	** PAYMENT TOTAL **	1	30.00	0.00	30.00	03/02/23	89091
			K&K GLASS, INC						
			Windshield Repair	134-243788	371.81	0.00	371.81		
			Windshield Repair	134-247638	371.81	0.00	371.81		
1083057		9247	** PAYMENT TOTAL **	2	743.62	0.00	743.62	03/02/23	89091
			CAROLYN MOBLEY						
			RETIREE WAIVED INS #6	22-23MOBLEYC6	170.10	0.00	170.10		
1083058		9255	** PAYMENT TOTAL **	1	170.10	0.00	170.10	03/02/23	89091
			MARIE L LOVETT						
			RETIREE WAIVED INS #6	22-23LOVETTM6	238.10	0.00	238.10		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	238.10	0.00	238.10	03/02/23	89091
1083059		9257	NASH PLUMBING AND MECHANICAL LLC						
			Misc Plumbing Items SUMTERCCB	3478	20,998.37	0.00	20,998.37		
			On-Call Plumbing SUMTERCCB	3490A	617.50	0.00	617.50		
			On-Call Plumbing SUMTERCCB	3686	240.00	0.00	240.00		
			** PAYMENT TOTAL **	3	21,855.87	0.00	21,855.87	03/02/23	89091
1083060		9272	ALFRED BENESCH & COMPANY						
			Fire Assess & MTSU Study	237978	8,357.00	0.00	8,357.00		
			** PAYMENT TOTAL **	1	8,357.00	0.00	8,357.00	03/02/23	89091
1083061		9273	KOLE A KOLASA						
			Independent Contractor for Eco	1007	420.00	0.00	420.00		
			** PAYMENT TOTAL **	1	420.00	0.00	420.00	03/02/23	89091
1083062		9288	FIRE-DEX,GW LLC DBA GEAR WASH						
			Bunker Gear Repair	1-1592	394.50	0.00	394.50		
			** PAYMENT TOTAL **	1	394.50	0.00	394.50	03/02/23	89091
1083063		9292	DOODIE CALLS INC						
			Port-O-Let Rentals C2208	I54308	225.00	0.00	225.00		
			Port-O-Let Rentals C2208	I54309	225.00	0.00	225.00		
			** PAYMENT TOTAL **	2	450.00	0.00	450.00	03/02/23	89091
1083064		9303	ADVANCED ROOFING INC						
			Roof Services Cont SUMTERCO01	TFG0152965	751.66	0.00	751.66		
			** PAYMENT TOTAL **	1	751.66	0.00	751.66	03/02/23	89091
1083065		9304	OCALE FENCE LLC						
			Fencing Replace BUENA VISTA EX	I-4015	27,122.96	0.00	27,122.96		
			** PAYMENT TOTAL **	1	27,122.96	0.00	27,122.96	03/02/23	89091
1083066		9306	A GENERATOR GUY						
			Generator Svcs BUSHNELL SCPSC	1050678	120.00	0.00	120.00		
			Generator Services JUD BLDG	1050679	120.83	0.00	120.83		
			Generator Services COURTHOUSE	1050680	120.83	0.00	120.83		
			Generator Services NEW JAIL #2	1050682	163.12	0.00	163.12		
			Generator Services DET CTR	1050684	120.83	0.00	120.83		
			Generator Svcs TV SCPSC GEN#1	1050809	120.83	0.00	120.83		
			Generator Services MAINT YD	1050825	157.08	0.00	157.08		
			** PAYMENT TOTAL **	7	923.52	0.00	923.52	03/02/23	89091
1083067		9310	SOUTHERN CLEANING SERVICE INC						
			PRESSURE WASH 3 BLDGS	INV-15788	1,713.00	0.00	1,713.00		
			CRTHSE PKG RAMP SWEEP SUMTER	INV-15822	989.00	0.00	989.00		
			** PAYMENT TOTAL **	2	2,702.00	0.00	2,702.00	03/02/23	89091
1083068		9312	RESCUE NORTHWEST LLC						
			Vertical Lift Litter Harness	5234	283.11	0.00	283.11		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	283.11	0.00	283.11	03/02/23	89091
1083069		9313	JAMES F LITTLE						
			RETIREE WAIVED INS #5	22-23LITTLEJ5	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	03/02/23	89091
1083070		9317	CATHY CONNERY						
			RETIREE WAIVED INS #5	22-23CONNERYC5	164.90	0.00	164.90		
			** PAYMENT TOTAL **	1	164.90	0.00	164.90	03/02/23	89091
1083071		9327	KELLY TUCKER						
			RETIREE WAIVED INS #5	22-23TUCKERK5	182.10	0.00	182.10		
			** PAYMENT TOTAL **	1	182.10	0.00	182.10	03/02/23	89091
4562		49	EMPOWER						
			2/24/23 PAYROLL DEDUCTION	2/24/23PAYDED	8,681.77	0.00	8,681.77		
	HP		** PAYMENT TOTAL **	1	8,681.77	0.00	8,681.77	02/24/23	88988
4563		79	MY FLORIDA COUNTY						
			2/24/23 PAYROLL DEDUCTION	2/24/23PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	02/24/23	88988
4566		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/20/2023	3940480	228.95	0.00	228.95		
	HP		** PAYMENT TOTAL **	1	228.95	0.00	228.95	02/23/23	89017
4567		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS	3941875	648.48	0.00	648.48		
	HP		** PAYMENT TOTAL **	1	648.48	0.00	648.48	02/24/23	89029
4568		64	BLUE CROSS BLUE SHIELD OF FLA.						
			60668 BCBS JAN2023 1/1-1/31/23	1000066127	664,185.36	0.00	664,185.36		
	HP		** PAYMENT TOTAL **	1	664,185.36	0.00	664,185.36	02/27/23	89031
4569		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH2/27/23 2/16-22/2023	BE005404902C	7,983.55	0.00	7,983.55		
	HP		** PAYMENT TOTAL **	1	7,983.55	0.00	7,983.55	02/27/23	89033
4570		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 1/1-2/22/2023	3943112	219.46	0.00	219.46		
	HP		** PAYMENT TOTAL **	1	219.46	0.00	219.46	02/27/23	89034
4571		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA 2/23-25/2023	3945042	2,055.82	0.00	2,055.82		
	HP		** PAYMENT TOTAL **	1	2,055.82	0.00	2,055.82	02/28/23	89057
4572		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA/Cobra Admin fee FEB2023	3932392	778.26	0.00	778.26		
	HP		** PAYMENT TOTAL **	1	778.26	0.00	778.26	02/28/23	89058
4573		56	FLA RETIREMENT SYSTEM						
			FEBRUARY 2023 EFT PMT	FEBRUARY2023EFTPMT	333,791.31	0.00	333,791.31		
	HP		** PAYMENT TOTAL **	1	333,791.31	0.00	333,791.31	03/02/23	89061

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
4574		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/21/2023	3946442	15.00	0.00	15.00		
	HP		** PAYMENT TOTAL **	1	15.00	0.00	15.00	03/01/23	89075
1127		212	BANK OF AMERICA						
			DEC PCARD CHARGES	DEC2022	30,217.09	0.00	30,217.09		
	HP		** PAYMENT TOTAL **	1	30,217.09	0.00	30,217.09	01/25/23	89025
1128		212	BANK OF AMERICA						
			DEC PCARD CHARGES	DEC2022-124	2,465.63	0.00	2,465.63		
	HP		** PAYMENT TOTAL **	1	2,465.63	0.00	2,465.63	01/25/23	89025
1129		212	BANK OF AMERICA						
			DEC PCARD CHARGES	DEC2022-129	9,719.02	0.00	9,719.02		
	HP		** PAYMENT TOTAL **	1	9,719.02	0.00	9,719.02	01/25/23	89025
1130		2805	WEX BANK						
			JAN FLEET FUEL CHARGES	87005319-001	38,572.54	0.00	38,572.54		
	HP		** PAYMENT TOTAL **	1	38,572.54	0.00	38,572.54	02/21/23	89086
1131		2805	WEX BANK						
			JAN FLEET FUEL CHARGES	87005319-124	120.58	0.00	120.58		
	HP		** PAYMENT TOTAL **	1	120.58	0.00	120.58	02/21/23	89086
1132		9345	ORANGE TITLE INSURANCE AGENCY						
			V#30 PURCHASE ASSIST NICHOLLS	BN022123	10,000.00	0.00	10,000.00		
	HP		** PAYMENT TOTAL **	1	10,000.00	0.00	10,000.00	02/24/23	89088
1133		7940	HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN	03012023	60,931.35	0.00	60,931.35		
	HP		** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	02/28/23	89089
BANK TOTALS			PAYMENTS: 133	VOIDS: 0	277.00	2,139,458.81	0.00	2,139,458.81	

Batch: 0 Period: 03/02/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 133		VOIDS: 0	277.00	2,139,458.81	0.00	2,139,458.81	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 115		VOIDS: 0		967,586.76	0.00	967,586.76	
EFT		PAYMENTS: 11		VOIDS: 0		1,019,845.84	0.00	1,019,845.84	
WIRE		PAYMENTS: 7		VOIDS: 0		152,026.21	0.00	152,026.21	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083168		1563	SUMTER COUNTY HEALTH DEPT MARCH 2023 MONTHLY TRANSFER	MAR2023	125,000.00	0.00	125,000.00		
			** PAYMENT TOTAL **	1	125,000.00	0.00	125,000.00	03/16/23	89245
1083169		1712	WASTE MANAGEMENT INC OF FL 30YD ROLL 274718413000 2/1-28 30YD ROLL 275029933002 2/1-28 30YD DEMO 275029953007 2/1-28 30YD ROLL275029963005 2/1-28	0622353-2227-8 0622360-2227-3 0622361-2227-1 0622362-2227-9	416.05 16,816.55 4,903.17 385.00	0.00 0.00 0.00 0.00	416.05 16,816.55 4,903.17 385.00		
			** PAYMENT TOTAL **	4	22,520.77	0.00	22,520.77	03/16/23	89245
1083170		1762	WRWSA/STATE BOARD OF ADMIN ASSESSMENT 1ST QTR OCT-DEC ASSESSMENT 2ND QTR JAN-MAR	1077 1081	6,393.25 6,393.25	0.00 0.00	6,393.25 6,393.25		
			** PAYMENT TOTAL **	2	12,786.50	0.00	12,786.50	03/16/23	89245
1083171		2013	A-LINE FIRE & SAFETY INC ANN MAINT COURTHOUSE FIRE EXT ANN MAINT PW ANN MAINT STA 11, 22, 30 FIRE EXT ANN MAINT AN SHELTER ANN MAINT GYM,SCSC,ANNEX ANN MAINT EXT LIBRARIES ANNUAL MAINT TC,PA,SOE Addtl Fire & Sec VAR FIRE DEPT Addtl Fire & Sec VAR FIRE DEPT FIRE EXT ANN MAINT VARIOUS FIRE EXT ANN MAINT GAL FIRE EXT ANN MAINT PD Addit Fire & Sec FAIRGROUNDS FIRE EXT ANN MAINT PARKS ANN MAINT COMM BLDGS FIRE EXT ANN MAINT CLERK ANN MAINT SHERIFF FIRE EXT ANN MAINT VARIOUS ANN FIRE EXT MAINT ENG 21	73992 73993 73994 73995 73997 74033 74034 74037 74038 74039 74040 74041 74042 74045 74046 74047 74048 74049 74054	915.50 943.50 337.00 339.00 353.00 242.00 287.50 277.00 236.50 276.50 25.00 64.00 1,274.50 62.50 128.00 76.50 90.50 189.00 72.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	915.50 943.50 337.00 339.00 353.00 242.00 287.50 277.00 236.50 276.50 25.00 64.00 1,274.50 62.50 128.00 76.50 90.50 189.00 72.50		
			** PAYMENT TOTAL **	19	6,190.00	0.00	6,190.00	03/16/23	89245
1083172		2224	VILLAGES PUBLIC SAFETY DEPT MAR 2023 VILLAGES FIRE	MAR2023	1,465,248.33	0.00	1,465,248.33		
			** PAYMENT TOTAL **	1	1,465,248.33	0.00	1,465,248.33	03/16/23	89245
1083173		2311	GALLS, LLC FF STRYKE PANTS 5420981 RAINCOAT W/ REFLECT 5420981	023329872 023415401	367.75 1,469.66	0.00 0.00	367.75 1,469.66		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			TAC LITE PANTS 5420981	023463051	252.40	0.00	252.40		
			FF RESCUE GLOVES 5420981	023505701	20.09	0.00	20.09		
			FF NAMETAGS 5420981	023510167	80.10	0.00	80.10		
			FF UNIFORM TROUSERS 5420981	023565772	49.60	0.00	49.60		
			FF SHIRTS 5420981	023565915	72.07	0.00	72.07		
			FF Daily Uniforms 5420981	023566159	72.07	0.00	72.07		
			SCBA Mask Bags 5420981	023615775	357.00	0.00	357.00		
			FF Daily Uniforms 5420981	023629174	51.29	0.00	51.29		
			FF UNIFORMS 5420981	023667806	1,217.12	0.00	1,217.12		
			BADGE, SEAL 5420981	023674627	1,666.20	0.00	1,666.20		
			FF NAMETAGS 5420981	023712650	160.20	0.00	160.20		
			** PAYMENT TOTAL **		5,835.55	0.00	5,835.55	03/16/23	89245
1083174		2329	FLORIDA ASSN OF COUNTIES, INC						
			Invoice for Advertisement	200024484	100.00	0.00	100.00		
			Advertisement TRANSIT MGR	200024485	100.00	0.00	100.00		
			** PAYMENT TOTAL **		200.00	0.00	200.00	03/16/23	89245
1083175		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			162902201 3/1-31	162902201030123	147.98	0.00	147.98		
			165822101 3/1-31	165822101030123	604.11	0.00	604.11		
			165878601 3/1-31	165878601030123	327.23	0.00	327.23		
			165880601 3/1-31	165880601030123	327.23	0.00	327.23		
			165931301 3/1-31	165931301030123	154.00	0.00	154.00		
			165994101 3/1-31	165994101030123	704.79	0.00	704.79		
			166026901 3/1-31	166026901030123	478.25	0.00	478.25		
			166032701 3/1-31	166032701030123	327.23	0.00	327.23		
			166038101 3/1-31	166038101030123	327.23	0.00	327.23		
			166231801 3/1-31	166231801030123	327.23	0.00	327.23		
			167509701 3/1-31	167509701030123	327.23	0.00	327.23		
			167966501 3/1-31	167966501030123	327.23	0.00	327.23		
			167969101 3/1-31	167969101030123	327.23	0.00	327.23		
			167999701 3/1-31	167999701030123	327.23	0.00	327.23		
			168911801 3/1-31	168911801030123	119.98	0.00	119.98		
			169162801 3/1-31	169162801030123	327.23	0.00	327.23		
			169318401 3/1-31	169318401030123	111.15	0.00	111.15		
			169413201 3/1-31	169413201030123	155.11	0.00	155.11		
			214577901 3/1-31	214577901030123	89.17	0.00	89.17		
			** PAYMENT TOTAL **		5,836.84	0.00	5,836.84	03/16/23	89245
1083176		2803	PATTERSON VETERINARY SUPPLY, INC						
			REVOLUTION CAT 0200137618	3024324488	1,791.00	0.00	1,791.00		
			** PAYMENT TOTAL **		1,791.00	0.00	1,791.00	03/16/23	89245

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083177		2872	PC CONNECTION SALES CORP GETAC KEBOARDS 12868630	73861890	1,567.00	0.00	1,567.00		
			** PAYMENT TOTAL **	1	1,567.00	0.00	1,567.00	03/16/23	89245
1083178		2928	LAKE SUMTER SHRM, INC March Mtg FENNER 47380779	FENNER032923	20.00	0.00	20.00		
			** PAYMENT TOTAL **	1	20.00	0.00	20.00	03/16/23	89245
1083179		2928	LAKE SUMTER SHRM, INC March Mtg HUNTON 57690034	HUNTON032923	20.00	0.00	20.00		
			** PAYMENT TOTAL **	1	20.00	0.00	20.00	03/16/23	89245
1083180		2930	MUNICIPAL EQUIPMENT CO Structure Boots 19348	436376-00	400.50	0.00	400.50		
			** PAYMENT TOTAL **	1	400.50	0.00	400.50	03/16/23	89245
1083181		3931	INSIGHT PUBLIC SECTOR Cables, Wallplate,10945680 Netwrix Ann Renew 10945680	1101028568 1101028579	127.36 10,891.44	0.00 0.00	127.36 10,891.44		
			** PAYMENT TOTAL **	2	11,018.80	0.00	11,018.80	03/16/23	89245
1083182		3945	AIRGAS USA, LLC Airgas Tank Rentals 4429533 Airgas Tank Rentals 4429533	9995222561 9995222562	828.38 437.01	0.00 0.00	828.38 437.01		
			** PAYMENT TOTAL **	2	1,265.39	0.00	1,265.39	03/16/23	89245
1083183		4167	C.W. ROBERTS CONTRACTING, INC Hot Asphalt Mix 14027	108783	2,198.40	0.00	2,198.40		
			** PAYMENT TOTAL **	1	2,198.40	0.00	2,198.40	03/16/23	89245
1083184		4353	KIMLEY-HORN AND ASSOC, INC 142109143 POST DES BVB EXT 142109147.1 C-48 UTILITY INTER	142109143-0223 24221490	5,835.00 13,023.75	0.00 0.00	5,835.00 13,023.75		
			** PAYMENT TOTAL **	2	18,858.75	0.00	18,858.75	03/16/23	89245
1083185		4431	CLERK OF COURT REGISTRY FUND SOLOMON/FIGGS 525E ORDER OF TA	525E-10-22-23	294,401.00	0.00	294,401.00		
			** PAYMENT TOTAL **	1	294,401.00	0.00	294,401.00	03/16/23	89245
1083186		4444	BOUND TREE MEDICAL LLC Medical Supplies 106416 Medical Supplies 106416 Medical Supplies 106416 Medical Supplies 106416 Medical Supplies 106416 Medical Supplies 106416	84761052 84796412 84818381 84823366 84871262 84874253	1,704.05 797.33 1,011.70 359.97 837.58 1,153.65	0.00 0.00 0.00 0.00 0.00 0.00	1,704.05 797.33 1,011.70 359.97 837.58 1,153.65		
			** PAYMENT TOTAL **	6	5,864.28	0.00	5,864.28	03/16/23	89245
1083187		4981	HENRY SCHEIN INC Medical Supplies 2749232	34775878	20.08	0.00	20.08		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Medical Supplies 2749232	34859228	856.06	0.00	856.06		
1083188		5186	** PAYMENT TOTAL **	2	876.14	0.00	876.14	03/16/23	89245
			CENTURYLINK						
			311774097 3/1/23	311774097030123	26.50	0.00	26.50		
1083189		5461	** PAYMENT TOTAL **	1	26.50	0.00	26.50	03/16/23	89245
			VERIZON WIRELESS						
			421672038-00004 1/24-2/23	9928425683	117.65	0.00	117.65		
1083190		5763	** PAYMENT TOTAL **	1	117.65	0.00	117.65	03/16/23	89245
			THE HOGAN LAW FIRM, LLC						
			Hogan Law Firm Retainer OCT	58117	27,076.24	0.00	27,076.24		
1083191		7144	** PAYMENT TOTAL **	1	27,076.24	0.00	27,076.24	03/16/23	89245
			CINTAS CORPORATION NO 2						
			AN SVCS MATS 12700673	4148397623	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4148397725	15.37	0.00	15.37		
			LP LIB MATS 12700601	4148397906	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4148397910	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4148449745	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4148449762	5.28	0.00	5.28		
			COURTHOUSE MATS 12700216	4148449884	13.66	0.00	13.66		
			PW MATS 12700425	4148449950	10.14	0.00	10.14		
			TAX COLL MATS 12704367	4148449964	7.92	0.00	7.92		
			PROP APPR MATS 12707183	4148449973	7.92	0.00	7.92		
			FAC/PARKS UNIFORMS 12700245	4148450021	45.82	0.00	45.82		
			PW SHOP MATS/SHIRTS 12700311	4148450028	10.89	0.00	10.89		
			PW UNIFORMS 12704444	4148450050	94.60	0.00	94.60		
			BUSHNELL LIB MATS 12700160	4148450087	6.22	0.00	6.22		
			WW FIRE MATS 19024017	4148842894	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4148843126	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4148900269	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4148900416	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4148900440	6.48	0.00	6.48		
1083192		7176	** PAYMENT TOTAL **	19	285.68	0.00	285.68	03/16/23	89245
			AMAZON						
			Camping Cot A2ZJ5FKAQXS6E	13FF-RFQW-PW77	179.94	0.00	179.94		
			Oven Cleaner A2ZJ5FKAQXS6E	1CH6-Y4TF-G6YY	33.49	0.00	33.49		
			SEARCHLIGHT A2ZJ5FKAQXS6E	1DQQ-9CD1--FVXX	614.50	0.00	614.50		
			Phone&Switch Cbl A2ZJ5FKAQXS6E	1GNJ-LYPL-DH6N	859.50	0.00	859.50		
			Light Switch Dim A2ZJ5FKAQXS6E	1KGK-D4MM-3CN7	249.33	0.00	249.33		
			Doc Holder A2ZJ5FKAQXS6E	1TL7-4H1V-NL6H	49.42	0.00	49.42		
			Thermometer A2ZJ5FKAQXS6E	1WYW-RVT1-1JQG	29.26	0.00	29.26		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			LIGHTERS A2ZJ5FKAQSX6E	1X9G-J9KR-GVQF	36.48	0.00	36.48		
			Bender Clamps A2ZJ5FKAQSX6E	1X9G-J9KR-J41G	4.84	0.00	4.84		
			Office Chair A2ZJ5FKAQSX6E	1XLK-VLJJ-1WW7	229.98	0.00	229.98		
			** PAYMENT TOTAL **	10	2,286.74	0.00	2,286.74	03/16/23	89245
1083193		7372	ELECTRICAL WORKS						
			On-Call Electrical STA 21	22260	1,621.29	0.00	1,621.29		
			On-Call Electrical COURTHOUSE	22459	3,461.30	0.00	3,461.30		
			On-Call Electrical AN CONT	22462	1,188.39	0.00	1,188.39		
			On-Call Electrical COURTHOUSE	22602	5,240.15	0.00	5,240.15		
			On-Call Electrical DET CTR	22629	389.83	0.00	389.83		
			** PAYMENT TOTAL **	5	11,900.96	0.00	11,900.96	03/16/23	89245
1083194		7408	THE VILLAGES TECH SOLUTIONS						
			Cisco Catalyst 9200 Switches	24304	42,770.46	0.00	42,770.46		
			** PAYMENT TOTAL **	1	42,770.46	0.00	42,770.46	03/16/23	89245
1083195		7603	SUBURBAN PROPANE-1159						
			PARTS & LABOR	58221	195.00	0.00	195.00		
			** PAYMENT TOTAL **	1	195.00	0.00	195.00	03/16/23	89245
1083196		7637	SYMETRA LIFE						
			Spec & Agg Loss 16-010163-000	MAR202316010163000	51,252.60	0.00	51,252.60		
			** PAYMENT TOTAL **	1	51,252.60	0.00	51,252.60	03/16/23	89245
1083197		7641	WASTE CONNECTIONS OF FLORIDA, INC						
			WASTE DISPOSAL 6473-7086 AC	57519W473	128.74	0.00	128.74		
			WASTE DISPOSAL FAIR 6473-7084	57520W473	368.09	0.00	368.09		
			WASTE DISPOSAL 6473-7409 ST 23	57521W473	136.22	0.00	136.22		
			WASTE DISPOSAL 6473-7789 LP	57522W473	175.17	0.00	175.17		
			WASTE DISPOSAL 6473-7081 LP	57523W473	175.17	0.00	175.17		
			WASTE DISPOSAL 6473-7375 NW	57524W473	136.22	0.00	136.22		
			WASTE DISPOSAL 6473-9133 ROYAL	57525W473	175.17	0.00	175.17		
			WASTE DISPOSAL 6473-7807 SMTRV	57526W473	136.22	0.00	136.22		
			** PAYMENT TOTAL **	8	1,431.00	0.00	1,431.00	03/16/23	89245
1083198		7651	BRIGHTVIEW LANDSCAPES, LLC						
			6" SPRAY HEADS,NOZZLE 16618198	8292470	227.63	0.00	227.63		
			REPLACE BROKEN ROTOR 16618198	8292474	51.67	0.00	51.67		
			** PAYMENT TOTAL **	2	279.30	0.00	279.30	03/16/23	89245
1083199		7679	DIRECTV						
			019402692 3/9-4/8	019402692X230310	45.99	0.00	45.99		
			** PAYMENT TOTAL **	1	45.99	0.00	45.99	03/16/23	89245
1083200		7730	MOTOROLA SOLUTIONS, INC						
			APX Next Radio 1035665548	8281583850	496.69	0.00	496.69		
			** PAYMENT TOTAL **	1	496.69	0.00	496.69	03/16/23	89245

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083201		7856	STAPLES ADVANTAGE						
			OFFICE SUPP ATL1806898	3531257235	251.24	0.00	251.24		
			Dish Soap ATL1806898	3531257238	167.25	0.00	167.25		
			TRASH CAN LINERS ATL182906898	3531257242	133.89	0.00	133.89		
			** PAYMENT TOTAL **	3	552.38	0.00	552.38	03/16/23	89245
1083202		8205	FIRSTWATCH						
			Firstwatch SaaS MARCH 185	FW109947	2,671.48	0.00	2,671.48		
			** PAYMENT TOTAL **	1	2,671.48	0.00	2,671.48	03/16/23	89245
1083203		8238	ZORO, INC						
			Hydraulic Cement CUST1472404	INV12130415	27.25	0.00	27.25		
			Shelf Units CUST1472404	INV12182075	130.06	0.00	130.06		
			** PAYMENT TOTAL **	2	157.31	0.00	157.31	03/16/23	89245
1083204		8343	FIRST VEHICLE SERVICES, INC						
			ADMIN JAN 2023 1150741	11854727	81,285.27	0.00	81,285.27		
			ADMIN MARCH 2023 1150741	11868254	81,285.27	0.00	81,285.27		
			PARTS & SVC FEB 1150741	11869796	65,057.11	0.00	65,057.11		
			** PAYMENT TOTAL **	3	227,627.65	0.00	227,627.65	03/16/23	89245
1083205		8398	TAYLORS PHARMACY						
			Medical Supplies SUM002	INV083104	331.00	0.00	331.00		
			** PAYMENT TOTAL **	1	331.00	0.00	331.00	03/16/23	89245
1083206		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Life Ins,Disab Prem MAR 878871	878871MAR2023	38,605.39	0.00	38,605.39		
			Life Ins Premiums 878871	878871SUPPLMAR23	8,106.59	0.00	8,106.59		
			** PAYMENT TOTAL **	2	46,711.98	0.00	46,711.98	03/16/23	89245
1083207		8640	AMERICAN MEDICAL RESPONSE						
			Ambulance Lease Vehicles FEB	952528	28,000.00	0.00	28,000.00		
			** PAYMENT TOTAL **	1	28,000.00	0.00	28,000.00	03/16/23	89245
1083208		8714	WENDY R RUSSELL						
			RETIREE WAIVED INS #1	22-23RUSSELLW1	464.02	0.00	464.02		
			** PAYMENT TOTAL **	1	464.02	0.00	464.02	03/16/23	89245
1083209		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 2/20-3/4	10129	5,309.50	0.00	3,597.44		
			Code Enf Insp 2/20-3/4	10129	5,309.50	0.00	1,712.06		
			** PAYMENT TOTAL **	2	5,309.50	0.00	5,309.50	03/16/23	89245
1083210		8770	TECO						
			221004648699 1/21-2/20	221004648699022023	45.00	0.00	45.00		
			** PAYMENT TOTAL **	1	45.00	0.00	45.00	03/16/23	89245
1083211		8798	CONCENTRA MEDICAL CENTERS						
			DRUG SCREEN N33-1242274725	1156134096	380.00	0.00	380.00		
			Drug Screening N331242274725	1156146361	103.00	0.00	103.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	483.00	0.00	483.00	03/16/23	89245
1083212		9053	AD-VANCE TALENT SOLUTIONS, INC						
			FLEET SUPPORT	9169395	127.75	0.00	127.75		
			ADMIN ASSIST 14529	9172664	2,777.04	0.00	2,777.04		
			AN SERVICES 14529	9172665	5,792.43	0.00	5,792.43		
			DEV TECH 14529	9172666	730.80	0.00	730.80		
			STRMWTR OP,SUP,EQUIP 14529	9172667	2,416.00	0.00	2,416.00		
			CALL CENTER 14529	9172668	5,102.36	0.00	5,102.36		
			FLEET SUPPORT 14529	9172669	438.00	0.00	438.00		
			PURCH TECH 14529	9172670	2,586.00	0.00	2,586.00		
			** PAYMENT TOTAL **	8	19,970.38	0.00	19,970.38	03/16/23	89245
1083213		9070	CITY OF OCALA						
			COMM SHARED INT 563976-228020	563976-228020030623	22.50	0.00	22.50		
			** PAYMENT TOTAL **	1	22.50	0.00	22.50	03/16/23	89245
1083214		9086	TIP TOP TREE EXPERTS LLC						
			Emerg & Routine Tree Svc CR102	000-6719	5,290.00	0.00	5,290.00		
			Emerg & Routine Tree Svc CR604	000-6720	4,400.00	0.00	4,400.00		
			Emerg & Routine Tree Svc CR723	000-6793	5,300.00	0.00	5,300.00		
			Emerg & Routine Tree Svc CR205	000-6803	5,600.00	0.00	5,600.00		
			** PAYMENT TOTAL **	4	20,590.00	0.00	20,590.00	03/16/23	89245
1083215		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Swat CricKits 76237581	20368958	162.44	0.00	162.44		
			** PAYMENT TOTAL **	1	162.44	0.00	162.44	03/16/23	89245
1083216		9198	ASHLEY N ANDREWS						
			ORG COMM TUITION	22-23ANDREWSA1	573.80	0.00	573.80		
			** PAYMENT TOTAL **	1	573.80	0.00	573.80	03/16/23	89245
1083217		9216	R L BURNS, INC						
			Tax Collector Office/Conf Rm	RLB031	10,873.14	0.00	10,873.14		
			** PAYMENT TOTAL **	1	10,873.14	0.00	10,873.14	03/16/23	89245
1083218		9230	HARVARD JOLLY INC						
			21080.04 TC CONF RM	40145	795.00	0.00	795.00		
			21080.03 FIRING RANGE & SIU	40323	17,718.75	0.00	17,718.75		
			** PAYMENT TOTAL **	2	18,513.75	0.00	18,513.75	03/16/23	89245
1083219		9268	CAE HEALTHCARE, INC						
			Ares Manikin Warranty 6458	INV000000147915	2,500.00	0.00	2,500.00		
			** PAYMENT TOTAL **	1	2,500.00	0.00	2,500.00	03/16/23	89245
1083220		9279	JACQUELYNN P MARTIN						
			3/6-8 2023 MTUG MEETING	22-23MARTINJ2	12.00	0.00	12.00		
			** PAYMENT TOTAL **	1	12.00	0.00	12.00	03/16/23	89245
1083221		9350	ERNESTINE SOLOMON						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			RETIREE WAIVER #1	22-23SOLOMONE1	189.80	0.00	189.80		
1083222		9352	** PAYMENT TOTAL **	1	189.80	0.00	189.80	03/16/23	89245
			MICHELLE MORLEY						
			REIMB FOR JURY SUPPLIES	021623JURYSUPPLIES	30.62	0.00	30.62		
1083223		9354	** PAYMENT TOTAL **	1	30.62	0.00	30.62	03/16/23	89245
			MATTHEW TADLOCK						
			REIMB FOR PE EXAM REG&PRACTICE	22-23TADLOCKM1	410.95	0.00	410.95		
4580		49	** PAYMENT TOTAL **	1	410.95	0.00	410.95	03/16/23	89245
			EMPOWER						
			3/10/23 PAYROLL DEDUCTION	3/10/23PAYDED	8,856.77	0.00	8,856.77		
4581	HP	79	** PAYMENT TOTAL **	1	8,856.77	0.00	8,856.77	03/10/23	89114
			MY FLORIDA COUNTY						
			3/10/23 PAYROLL DEDUCTION	3/10/23PAYDED	1,257.88	0.00	1,257.88		
4582	HP	8349	** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	03/10/23	89114
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/6/2023	3954050	121.40	0.00	121.40		
4583	HP	8349	** PAYMENT TOTAL **	1	121.40	0.00	121.40	03/09/23	89164
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 1/1-3/7/2023	3955214	891.56	0.00	891.56		
4584	HP	7826	** PAYMENT TOTAL **	1	891.56	0.00	891.56	03/10/23	89166
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH3/13/23 3/2-3/8/2023	BE005417235C	11,055.80	0.00	11,055.80		
4585	HP	8349	** PAYMENT TOTAL **	1	11,055.80	0.00	11,055.80	03/13/23	89188
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/3-3/8/2023	3956629	455.28	0.00	455.28		
4586	HP	8349	** PAYMENT TOTAL **	1	455.28	0.00	455.28	03/13/23	89189
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/2-3/11/2023	3958562	1,267.59	0.00	1,267.59		
4587	HP	8349	** PAYMENT TOTAL **	1	1,267.59	0.00	1,267.59	03/14/23	89215
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/17-3/12/2023	3959901	124.66	0.00	124.66		
1134	HP	9351	** PAYMENT TOTAL **	1	124.66	0.00	124.66	03/15/23	89244
			BRANDER GROUP INC						
			IPV4 ADDRESS SPACE 206.168.8.0	INV-002039	10,752.00	0.00	10,752.00		
1135	HP	9351	** PAYMENT TOTAL **	1	10,752.00	0.00	10,752.00	02/07/23	89122
			BRANDER GROUP INC						
			CONSULTING FEE IPV4	INV-002040	1,024.00	0.00	1,024.00		
	HP		** PAYMENT TOTAL **	1	1,024.00	0.00	1,024.00	02/07/23	89122
BANK TOTALS			PAYMENTS: 76	VOIDS: 0	205.00	2,626,975.54	0.00	2,626,975.54	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/16/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 76		VOIDS: 0	205.00	2,626,975.54	0.00	2,626,975.54	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 66		VOIDS: 0		2,591,168.60	0.00	2,591,168.60	
EFT		PAYMENTS: 8		VOIDS: 0		24,030.94	0.00	24,030.94	
WIRE		PAYMENTS: 2		VOIDS: 0		11,776.00	0.00	11,776.00	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9100 8922 2221 2/11-3/13	910089222221031323	47.81	0.00	47.81		
			9100 8922 2297 2/11-3/13	910089222297031323	40.53	0.00	40.53		
			9100 8922 2643 2/3-3/3	910089222643030323	3,060.59	0.00	3,060.59		
			9100 8922 2817 2/3-3/3	910089222817030323	227.36	0.00	227.36		
			9100 8922 2940 2/11-3/13	910089222940031323	46.08	0.00	46.08		
			9100 8923 9171 2/3-3/3	910089239171030323	30.79	0.00	30.79		
			9100 8923 9486 2/3-3/3	910089239486030323	41.50	0.00	41.50		
			9100 8923 9569 2/2-3/2	910089239569030223	188.05	0.00	188.05		
			9100 8923 9634 2/2-3/2	910089239634030223	426.34	0.00	426.34		
			9100 9144 4896 2/3-3/3	910091444896030323	50.47	0.00	50.47		
			9101 3322 6579 2/2-3/2	910133226579030223	828.99	0.00	828.99		
			** PAYMENT TOTAL **	19	11,792.06	0.00	11,792.06	03/23/23	89362
1083232		780	W W GRAINGER						
			Key Stock 829848217	9644333453	182.62	0.00	182.62		
			** PAYMENT TOTAL **	1	182.62	0.00	182.62	03/23/23	89362
1083233		816	TETRA TECH INC						
			Ann Mine Mon 117-7348012	51996127-05A	45.00	0.00	45.00		
			** PAYMENT TOTAL **	1	45.00	0.00	45.00	03/23/23	89362
1083234		1032	LEWIS BROTHERS INC						
			V#140 E. Wilson's Demol/Rec #4	EW031623	20,248.27	0.00	20,248.27		
			V#33 Emerg Rep Assist S. BURGE	SB031423	9,750.00	0.00	9,750.00		
			** PAYMENT TOTAL **	2	29,998.27	0.00	29,998.27	03/23/23	89362
1083235		1565	SECO ENERGY						
			6010064200 2/1-3/3	6010064200030323	51.22	0.00	51.22		
			6011115600 2/3-3/7	6011115600030723	67.79	0.00	67.79		
			6011185000 2/1-3/3	6011185000030323	60.44	0.00	60.44		
			6011185200 2/1-3/3	6011185200030323	319.63	0.00	319.63		
			6510050010 2/1-3/3	6510050010030323	34.52	0.00	34.52		
			6511105010 2/1-3/3	6511105010030323	36.80	0.00	36.80		
			6520780010 2/2-3/6	6520780010030623	117.52	0.00	117.52		
			6570845010 2/1-3/3	6570845010030323	119.72	0.00	119.72		
			6571415010 2/1-3/3	6571415010030323	36.93	0.00	36.93		
			6601945010 2/7-3/9	6601945010030923	10.90	0.00	10.90		
			6722690010 2/15-3/17	6722690010031723	48.55	0.00	48.55		
			8010046801 2/6-3/8	8010046801030823	1,360.83	0.00	1,360.83		
			8010088500 2/2-3/6	8010088500030623	35.12	0.00	35.12		
			8010217900 2/13-3/15	8010217900031523	51.88	0.00	51.88		
			8010298300 2/6-3/8	8010298300030823	10.90	0.00	10.90		
			8010473001 2/9-3/13	8010473001031323	58.08	0.00	58.08		
			8010991500 2/9-3/13	8010991500031323	55.01	0.00	55.01		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			8010994200 2/9-3/13	8010994200031323	59.16	0.00	59.16		
			8011105700 2/3-3/7	8011105700030723	87.87	0.00	87.87		
			8011827900 2/9-3/13	8011827900031323	11.64	0.00	11.64		
			8011895300 2/9-3/13	8011895300031323	65.57	0.00	65.57		
			8012134102 2/3-3/7	8012134102030723	82.27	0.00	82.27		
			8012656101 2/14-3/16	8012656101031623	51.22	0.00	51.22		
			8013409802 2/1-3/3	8013409802030323	1,324.48	0.00	1,324.48		
			8013436002 2/6-3/8	8013436002030823	42.53	0.00	42.53		
			8013831800 2/9-3/13	8013831800031323	53.93	0.00	53.93		
			8019698100 2/6-3/8	8019698100030823	82.35	0.00	82.35		
			8019721900 2/6-3/8	8019721900030823	60.38	0.00	60.38		
			819900000 2/14-3/16	801990000031623	51.22	0.00	51.22		
			8019900100 2/14-3/16	8019900100031623	49.09	0.00	49.09		
			8019900200 2/14-3/16	8019900200031623	50.29	0.00	50.29		
			8019900300 2/6-3/8	8019900300030823	50.95	0.00	50.95		
			8025785300 2/9-3/13	8025785300031323	51.95	0.00	51.95		
			8025852102 2/14-3/16	8025852102031623	52.42	0.00	52.42		
			8026131002 2/9-3/13	8026131002031323	55.56	0.00	55.56		
			80264466501 2/15-3/17	80264466501031723	46.01	0.00	46.01		
			8512442510 2/3-3/7	8512442510030723	62.60	0.00	62.60		
			8514124011 2/3-3/7	8514124011030723	863.04	0.00	863.04		
			8514130011 2/3-3/7	8514130011030723	343.85	0.00	343.85		
			8514130111 2/3-3/7	8514130111030723	178.81	0.00	178.81		
			8514130210 2/2-3/6	8514130210030623	11.64	0.00	11.64		
			8514130311 2/3-3/7	8514130311030723	110.70	0.00	110.70		
			8514130411 2/3-3/7	8514130411030723	45.94	0.00	45.94		
			8530460010 2/9-3/13	8530460010031323	22.18	0.00	22.18		
			8531209510 2/10-3/14	8531209510031423	54.08	0.00	54.08		
			8531725010 2/10-3/14	8531725010031423	30.09	0.00	30.09		
			8533422510 2/6-3/8	8533422510030823	262.73	0.00	262.73		
			9600613101 2/1-3/3	9600613101030323	38.13	0.00	38.13		
			9600628901 2/10-3/14	9600628901031423	647.92	0.00	647.92		
			9600875203 2/1-3/3	9600875203030323	78.74	0.00	78.74		
			9600875302 2/1-3/3	9600875302030323	502.43	0.00	502.43		
			9600875402 2/1-3/3	9600875402030323	281.44	0.00	281.44		
			9600875502 2/1-3/3	9600875502030323	166.06	0.00	166.06		
			9601408801 2/10-3/14	9601408801031423	69.36	0.00	69.36		
			9602064902 2/1-3/3	9602064902030323	675.69	0.00	675.69		
			9602344201 2/3-3/7	9602344201030723	796.27	0.00	796.27		
			9602442101 2/9-3/13	9602442101031323	35.26	0.00	35.26		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			9602621101 2/1-3/3	9602621101030323	40.28	0.00	40.28		
			9603145002 2/14-3/16	9603145002031623	49.09	0.00	49.09		
			9603317101 2/3-3/7	9603317101030723	57.01	0.00	57.01		
			9603893001 2/3-3/7	9603893001030723	88.68	0.00	88.68		
			9604228202 2/3-3/7	9604228202030723	64.49	0.00	64.49		
			9604228302 2/3-3/7	9604228302030723	64.63	0.00	64.63		
			9604276501 2/9-3/13	9604276501031323	59.42	0.00	59.42		
			9604315701 2/7-3/9	9604315701030923	52.29	0.00	52.29		
			9605156602 2/6-3/8	9605156602030823	63.07	0.00	63.07		
			9605520402 2/13-3/15	9605520402031523	12,202.15	0.00	12,202.15		
			9605780301 2/1-3/3	9605780301030323	7,033.96	0.00	7,033.96		
			9605780501 2/1-3/3	9605780501030323	5,123.59	0.00	5,123.59		
			9605780701 2/1-3/3	9605780701030323	11,643.29	0.00	11,643.29		
			9605780901 2/1-3/3	9605780901030323	15,862.94	0.00	15,862.94		
			9605781101 2/1-3/3	9605781101030323	11,066.10	0.00	11,066.10		
			9605781201 2/1-3/3	9605781201030323	7,420.07	0.00	7,420.07		
			9605781301 2/1-3/3	9605781301030323	2,328.71	0.00	2,328.71		
			9605781401 2/1-3/3	9605781401030323	5,655.04	0.00	5,655.04		
			9605781501 2/13-3/15	9605781501031523	12,999.11	0.00	12,999.11		
			9606579602 2/9-3/13	9606579602031323	58.76	0.00	58.76		
			9606681701 2/1-3/3	9606681701030323	235.09	0.00	235.09		
			9606702101 2/10-3/14	9606702101031423	1,537.28	0.00	1,537.28		
			9606855701 2/6-3/8	9606855701030823	72.98	0.00	72.98		
			9606926102 2/9-3/13	9606926102031323	61.16	0.00	61.16		
			9607066701 2/6-3/8	9607066701030823	3,947.10	0.00	3,947.10		
			9607788901 2/9-3/13	9607788901031323	57.01	0.00	57.01		
			9607952902 2/7-3/9	9607952902030923	64.49	0.00	64.49		
			9608887702 2/6-3/8	9608887702030823	71.57	0.00	71.57		
			** PAYMENT TOTAL **	85	108,061.05	0.00	108,061.05	03/23/23	89362
1083236		1650	TRI-CO COMMUNICATIONS INC. Radio Services 1496 VPSC	80003779	13,900.85	0.00	13,900.85		
			** PAYMENT TOTAL **	1	13,900.85	0.00	13,900.85	03/23/23	89362
1083237		1712	WASTE MANAGEMENT INC OF FL 17-94208-53006 2/1-28	0621793-2227-6	5,723.93	0.00	5,723.93		
			** PAYMENT TOTAL **	1	5,723.93	0.00	5,723.93	03/23/23	89362
1083238		1726	THOMSON REUTERS WEST Westlaw Sub 1000085566	847905264	1,915.00	0.00	1,915.00		
			** PAYMENT TOTAL **	1	1,915.00	0.00	1,915.00	03/23/23	89362
1083239		2013	A-LINE FIRE & SAFETY INC METAL DETECT & INSTALL	01011123A	13,439.96	0.00	13,439.96		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Fire & Security VARIOUS BLDGS	13361	2,370.00	0.00	2,370.00		
			Install New Key Pad PW	73467E	3,834.97	0.00	3,834.97		
			** PAYMENT TOTAL **	3	19,644.93	0.00	19,644.93	03/23/23	89362
1083240		2272	SUMTER RECYCLING & SOLID WASTE						
			Hauling Services 6474-102 C&D	1163	486.02	0.00	486.02		
			** PAYMENT TOTAL **	1	486.02	0.00	486.02	03/23/23	89362
1083241		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			165822101 2/1-28	165822101020123	604.11	0.00	604.11		
			168507701 3/1-31	168507701030123	239.98	0.00	239.98		
			168667501 3/1-31	168667501030123	654.45	0.00	654.45		
			** PAYMENT TOTAL **	3	1,498.54	0.00	1,498.54	03/23/23	89362
1083242		2754	MICHAEL BRYANT						
			2/28 2023 SOLID WASTE TRAINING	22-23BRYANTM1	28.00	0.00	28.00		
			** PAYMENT TOTAL **	1	28.00	0.00	28.00	03/23/23	89362
1083243		2803	PATTERSON VETERINARY SUPPLY, INC						
			SYRINGE MONO 3CC 0200137618	3024405063	38.25	0.00	38.25		
			PURINA VET CN K9 0200137618	3024406584	202.68	0.00	202.68		
			NOBIVAC 3 RABIES 0200137618	3024464373	253.00	0.00	253.00		
			VIRBANTEL TABS, 0200137618	3024489736	459.74	0.00	459.74		
			** PAYMENT TOTAL **	4	953.67	0.00	953.67	03/23/23	89362
1083244		2872	PC CONNECTION SALES CORP						
			Fat Pipe Ann Renewal 12868630	73819955	8,000.00	0.00	8,000.00		
			** PAYMENT TOTAL **	1	8,000.00	0.00	8,000.00	03/23/23	89362
1083245		2928	LAKE SUMTER SHRM, INC						
			ANN CONF 5 EMPLOYEES	1554	325.00	0.00	325.00		
			** PAYMENT TOTAL **	1	325.00	0.00	325.00	03/23/23	89362
1083246		3329	ROBERT HANSON						
			2/27-3/3 2023 CPSE CONF	22-23HANSONR2	116.00	0.00	116.00		
			** PAYMENT TOTAL **	1	116.00	0.00	116.00	03/23/23	89362
1083247		3401	JUSTIN G THALGOTT						
			2/27-3/3 2023 CPSE CONF	22-23THALGOTTJ1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	03/23/23	89362
1083248		3730	BOBBY R RILEY						
			3/6-9 2023 APWA LEADERSHIP	22-23RILEYB3	68.00	0.00	68.00		
			** PAYMENT TOTAL **	1	68.00	0.00	68.00	03/23/23	89362
1083249		3858	FLORIDA CLINICAL PRAC ASSC INC						
			EMS Med Director Reimb OCT-DEC	FY23-SC-Q2	35,000.00	0.00	35,000.00		
			** PAYMENT TOTAL **	1	35,000.00	0.00	35,000.00	03/23/23	89362
1083250		4157	ESLIE H. OXENDINE						
			3/6-9 2023 APWA LEADERSHIP	22-23OXENDINEE2	68.00	0.00	68.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	68.00	0.00	68.00	03/23/23	89362
1083251		4167	C.W. ROBERTS CONTRACTING, INC CR 229 Improvements #7	1511852-PAYAPP7	397,060.07	0.00	397,060.07		
			** PAYMENT TOTAL **	1	397,060.07	0.00	397,060.07	03/23/23	89362
1083252		4353	KIMLEY-HORN AND ASSOC, INC 142109124 CR229 DESIGN 142109163.1 SR44 FM&CR219 LS 142109161.1 BEVILLES CORNER PL	142109124-0223 24262193 24297620	5,274.00 15,382.80 2,500.00	0.00 0.00 0.00	5,274.00 15,382.80 2,500.00		
			** PAYMENT TOTAL **	3	23,156.80	0.00	23,156.80	03/23/23	89362
1083253		4444	BOUND TREE MEDICAL LLC Medical Supp 106416	84883481	115.98	0.00	115.98		
			** PAYMENT TOTAL **	1	115.98	0.00	115.98	03/23/23	89362
1083254		4462	COMPUTER INFORMATION & PLANNIN Project to Move STAC and BOMS	5227	301.40	0.00	301.40		
			** PAYMENT TOTAL **	1	301.40	0.00	301.40	03/23/23	89362
1083255		4803	SHI INTERNATIONAL CORP. Microsoft Select 1074606	B16543321	9,468.38	0.00	9,468.38		
			** PAYMENT TOTAL **	1	9,468.38	0.00	9,468.38	03/23/23	89362
1083256		4981	HENRY SCHEIN INC Medical Supp 2749232 Medical Supp 2749232	35022400 35075365	1,259.75 224.89	0.00 0.00	1,259.75 224.89		
			** PAYMENT TOTAL **	2	1,484.64	0.00	1,484.64	03/23/23	89362
1083257		5186	CENTURYLINK 311401421 3/1/23 311445239 3/4/23 311903986 3/4/23 311903986 11/4/22 470666930 3/2/23	311401421030123 311445239030423 311903986030423 311903986110422 470666930030223	280.65 690.42 1,385.28 1,323.80 253.67	0.00 0.00 0.00 0.00 0.00	280.65 690.42 1,385.28 1,323.80 253.67		
			** PAYMENT TOTAL **	5	3,933.82	0.00	3,933.82	03/23/23	89362
1083258		5186	CENTURYLINK 5-7PGKGP1Y 3/1-31 88860521 IP SOLUTION 2/8-3/7 90698036 IP SOLUTION 2812-3/11	632412666 632627451 632759790	1,551.80 3,058.73 3,804.41	0.00 0.00 0.00	1,551.80 3,058.73 3,804.41		
			** PAYMENT TOTAL **	3	8,414.94	0.00	8,414.94	03/23/23	89362
1083259		5659	AT&T MOBILITY 287286659497 1/1-31 287286659497 1/1-31 287286659497 2/1-28 287286659497 2/1-28	287286659497X020823 287286659497X020823 287286659497X030823 287286659497X030823	2,794.03 2,794.03 2,826.81 2,826.81	0.00 0.00 0.00 0.00	2,724.05 69.98 2,756.83 69.98		
			** PAYMENT TOTAL **	4	5,620.84	0.00	5,620.84	03/23/23	89362

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083260		5942	SPRINT						
			641417410 2/7-3/6	641417410-252	377.79	0.00	377.79		
			683805418 2/7-3/6	683805418-252	148.26	0.00	148.26		
			** PAYMENT TOTAL **	2	526.05	0.00	526.05	03/23/23	89362
1083261		7042	LANGUAGE LINE SERVICES, INC						
			Interpretation Svc 9020873428	10955847	100.17	0.00	100.17		
			** PAYMENT TOTAL **	1	100.17	0.00	100.17	03/23/23	89362
1083262		7144	CINTAS CORPORATION NO 2						
			BUSH LIB MATS 12700160	4140074632	6.85	0.00	6.85		
			VPSC UNIFORMS 12702824	4148988900	11.81	0.00	11.81		
			WW PSC UNIFORMS 12702824	4148989014	23.14	0.00	23.14		
			PW UNIFORMS 12700330	4148989026	28.26	0.00	28.26		
			SCSC MATS 12707180	4148989088	12.96	0.00	12.96		
			BELV LIB MATS 12707253	4148989124	7.44	0.00	7.44		
			OXFORD FIRE MATS 12703293	4148989664	10.80	0.00	10.80		
			AN SVCS MATS 12700673	4149093649	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4149093810	15.37	0.00	15.37		
			LP LIB MATS 12700601	4149094063	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4149094094	6.48	0.00	6.48		
			WEBSTER FIRE MATS 12704860	4149174586	4.32	0.00	4.32		
			WEBSTER LIB MATS 12700498	4149174594	5.28	0.00	5.28		
			COURTHOUSE MATS 12700216	4149174759	13.66	0.00	13.66		
			TAX COLL MATS 12704367	4149174807	7.92	0.00	7.92		
			PROP APPR MATS 12707183	4149174821	7.92	0.00	7.92		
			PW SHOP MATS/SHIRTS 12700311	4149174829	10.89	0.00	10.89		
			FAC/PARKS UNIFORMS 12700245	4149174890	45.82	0.00	45.82		
			PW UNIFORMS 12704444	4149174901	94.60	0.00	94.60		
			BUSHNELL LIB MATS 12700160	4149174937	6.22	0.00	6.22		
			PW MATS 12700425	4149174957	10.14	0.00	10.14		
			WW FIRE MATS 19024017	4149550843	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4149551054	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4149612294	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4149612371	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4149612504	6.48	0.00	6.48		
			VPSC UNIFORMS 12702824	4149695683	14.00	0.00	14.00		
			VPSC UNIFORMS 12702824	4149695762	23.14	0.00	23.14		
			PW UNIFORMS 12700330	4149695769	28.26	0.00	28.26		
			BELV LIB MATS 12707253	4149695795	7.44	0.00	7.44		
			SCSC MATS 12707180	4149695815	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4149696449	10.80	0.00	10.80		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			LP FIRE MATS 12704752	4149808714	6.48	0.00	6.48		
			LP LIB MATS 12700601	4149808724	7.50	0.00	7.50		
			WEBSTER LIB MATS 12700498	4149858572	5.28	0.00	5.28		
			PW UNIFORMS 12700330	9211546662	26.19	0.00	26.19		
			PW UNIFORMS 12700330	9211546688	26.19	0.00	26.19		
			PW UNIFORMS 12700330	9211546715	26.19	0.00	26.19		
			PW UNIFORMS 12700330	9211546737	26.19	0.00	26.19		
			PW UNIFORMS 12700330	9211546752	26.19	0.00	26.19		
			BUSH LIB MATS 12700160	9211710620	0.63-	0.00	0.63-		
1083263		7145	** PAYMENT TOTAL **	41	633.12	0.00	633.12	03/23/23	89362
			LEXISNEXIS						
			Subscrip 42543M6RR 1/1-31	3094323104	267.67	0.00	267.67		
			Subscrip 42543M6RR 2/1-28	3094343253	267.67	0.00	267.67		
1083264		7176	** PAYMENT TOTAL **	2	535.34	0.00	535.34	03/23/23	89362
			AMAZON						
			Power Supply A2ZJ5FKAQXS6E	11MX-KHTH-7XMX	137.49	0.00	137.49		
			Ink Cartridges A2ZJ5FKAQXS6E	163R-GLJ1-3CP6	119.78	0.00	119.78		
			FLAT FREE WHEELS A2ZJ5FKAQXS6E	19KM-PFJL-DLRF	281.97	0.00	281.97		
			SIGN HOLDER A2ZJ5FKAQXS6E	1HMY-QJFC-9MND	28.49	0.00	28.49		
			Cell Phone Cases A2ZJ5FKAQXS6E	1L37-FQ1M-GYFW	47.64	0.00	47.64		
			UTILTIY WAGON A2ZJ5FKAQXS6E	1LX3-37TP-3R9R	119.99	0.00	119.99		
			Shop Vacuum A2ZJ5FKAQXS6E	1LYK-1V3Q-7KR1	67.97	0.00	67.97		
			Surge Protectors A2ZJ5FKAQXS6E	1LYK-1V3Q-MVPY	77.98	0.00	77.98		
			FLAT FREE WHEELS A2ZJ5FKAQXS6E	1P6T-3J49-FFLC	81.00-	0.00	81.00-		
1083265		7205	** PAYMENT TOTAL **	9	800.31	0.00	800.31	03/23/23	89362
			PET ANGEL MEMORIAL CENTER						
			Cremation&Biomed FLPP1306	FLPP1306-I-0074	45.00	0.00	45.00		
1083266		7408	** PAYMENT TOTAL **	1	45.00	0.00	45.00	03/23/23	89362
			THE VILLAGES TECH SOLUTIONS						
			Web Programming	25062	561.00	0.00	561.00		
			Elected Officials Web Maint	25131	363.00	0.00	363.00		
			Web Programming	25132	165.00	0.00	165.00		
			Elected Officials Web Maint	25134	33.00	0.00	33.00		
1083267		7613	** PAYMENT TOTAL **	4	1,122.00	0.00	1,122.00	03/23/23	89362
			APWA						
			Paver V7 Annual Maint 894959	22-23894959	550.00	0.00	550.00		
1083268		7650	** PAYMENT TOTAL **	1	550.00	0.00	550.00	03/23/23	89362
			MTM TRANSIT LLC						
			Transportation Services JAN	02012023	107,079.09	0.00	107,079.09		
			Transportation Services FEB	03012023	111,729.61	0.00	111,729.61		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	218,808.70	0.00	218,808.70	03/23/23	89362
1083269		7652	AIR MECHANICAL & SERVICE CORP HVAC Prev Maint SUMTERCO	FM28419	446.67	0.00	446.67		
			** PAYMENT TOTAL **	1	446.67	0.00	446.67	03/23/23	89362
1083270		7693	STEPHEN J. KENNEDY 3/6-8 MTUG MEETING	22-23KENNEDYS2	12.00	0.00	12.00		
			** PAYMENT TOTAL **	1	12.00	0.00	12.00	03/23/23	89362
1083271		7772	MUNICIPAL EMERGENCY SERVICES Extrication Tools C48937	IN1844983	45,306.00	0.00	45,306.00		
			** PAYMENT TOTAL **	1	45,306.00	0.00	45,306.00	03/23/23	89362
1083272		7804	DAMON S. ALLEN 2/27-3/3 2023 CPSE CONF	22-23ALLEND1	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	03/23/23	89362
1083273		7823	ELIZABETH M. BERTELO Public Def IT 3/1-14 2023	EB031423	1,520.83	0.00	1,520.83		
			** PAYMENT TOTAL **	1	1,520.83	0.00	1,520.83	03/23/23	89362
1083274		7856	STAPLES ADVANTAGE Operating Supplies TA1806898	3527240608	242.66	0.00	242.66		
			** PAYMENT TOTAL **	1	242.66	0.00	242.66	03/23/23	89362
1083275		8176	FLORIDA PEST CONTROL & CHEMICAL Pest Control -VARIOUS	123122	1,088.00	0.00	1,088.00		
			** PAYMENT TOTAL **	1	1,088.00	0.00	1,088.00	03/23/23	89362
1083276		8233	AUTOMATED BLDG CONTROL SYSTEMS, INC Automated Control Svc SUMCTY	50275	1,334.54	0.00	1,334.54		
			** PAYMENT TOTAL **	1	1,334.54	0.00	1,334.54	03/23/23	89362
1083277		8238	ZORO, INC SPRAY PAINT CUST1472404	INV12165234	34.64	0.00	34.64		
			** PAYMENT TOTAL **	1	34.64	0.00	34.64	03/23/23	89362
1083278		8353	TOSHIBA BUSINESS SOLUTIONS (USA) Monthly Copier Maint T0BXGUQ	5503914	3.92	0.00	3.92		
			** PAYMENT TOTAL **	1	3.92	0.00	3.92	03/23/23	89362
1083279		8377	CRENNELL PAINTING INC On-Call Painting -WW TAX COLL	55603	831.50	0.00	831.50		
			** PAYMENT TOTAL **	1	831.50	0.00	831.50	03/23/23	89362
1083280		8398	TAYLORS PHARMACY Medical Supplies SUM002 Medical Supplies SUM002	INV082934 INV082945	13.50 58.50	0.00 0.00	13.50 58.50		
			** PAYMENT TOTAL **	2	72.00	0.00	72.00	03/23/23	89362
1083281		8468	CIT BANK, N.A. Lease Charges 900-0299370-000	41913813	963.75	0.00	963.75		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	963.75	0.00	963.75	03/23/23	89362
1083282		8528	TRANE U.S., INC.						
			CHILLER MAINT 580355	313353643	1,066.75	0.00	1,066.75		
			Chiller Maint&Repair -580355	313353656	448.25	0.00	448.25		
			CHILLER MAINT 580355	313355555	641.75	0.00	641.75		
			Chiller Maint& Repair -580355	313412139	448.25	0.00	448.25		
			Chiller Maint&Repair -580355	313412159	1,066.75	0.00	1,066.75		
			Chiller Maint&Repair -580355	313413811	641.75	0.00	641.75		
			** PAYMENT TOTAL **	6	4,313.50	0.00	4,313.50	03/23/23	89362
1083283		8595	JORDAN TALIERCIO						
			3/13 COURT RELATED DUTY TRAVEL	22-23TALIERCIOJ2	37.99	0.00	37.99		
			** PAYMENT TOTAL **	1	37.99	0.00	37.99	03/23/23	89362
1083284		8643	CANARX GROUP INC						
			Prescription Claims	38000	426.80	0.00	426.80		
			** PAYMENT TOTAL **	1	426.80	0.00	426.80	03/23/23	89362
1083285		8721	HC CODE OF FLORIDA, LLC						
			Code Enf Insp 3/6-18	10130	6,344.75	0.00	5,171.35		
			Code Enf Insp 3/6-18	10130	6,344.75	0.00	1,173.40		
			** PAYMENT TOTAL **	2	6,344.75	0.00	6,344.75	03/23/23	89362
1083286		8726	ROBIN SMITHGALL						
			2/28-3/3 2023 CPSE CONF	22-23SMITHGALLR3	86.00	0.00	86.00		
			** PAYMENT TOTAL **	1	86.00	0.00	86.00	03/23/23	89362
1083287		8748	ANDERSON COLUMBIA CO., INC.						
			CR 525E PH 2A CONST #3	CR525E2APAYAPP3	11,771.94	0.00	11,771.94		
			** PAYMENT TOTAL **	1	11,771.94	0.00	11,771.94	03/23/23	89362
1083288		8787	CHARLES SCHWAB BANK						
			SPEC PAY:6375:710:03/18/23	6375:252	3,902.94	0.00	3,902.94		
			** PAYMENT TOTAL **	1	3,902.94	0.00	3,902.94	03/23/23	89362
1083289		8804	MINUTEMAN PRESS						
			Business Cards	9226	45.00	0.00	45.00		
			** PAYMENT TOTAL **	1	45.00	0.00	45.00	03/23/23	89362
1083290		8810	TARKETTT USA, INC						
			Alta/Roller Shades 161899	8201772758	1,876.45	0.00	1,876.45		
			S1 CARPET INSTALL 161899	8201784698	3,352.69	0.00	3,352.69		
			** PAYMENT TOTAL **	2	5,229.14	0.00	5,229.14	03/23/23	89362
1083291		8844	AMERICAS TITLE CORP						
			V#34 O&E Report A.Smith	16-231059	175.00	0.00	175.00		
			** PAYMENT TOTAL **	1	175.00	0.00	175.00	03/23/23	89362
1083292		8848	PETE'S LAND CLEARING, LLC						
			Operations - Street Sweeping	3439	7,517.28	0.00	7,517.28		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	7,517.28	0.00	7,517.28	03/23/23	89362
1083293		8883	M T CAUSLEY, LLC						
			1901014001 QUALITY ASSURANCE	109906	3,565.00	0.00	3,565.00		
			** PAYMENT TOTAL **	1	3,565.00	0.00	3,565.00	03/23/23	89362
1083294		8910	LEXISNEXIS RISK DATA MANAGEMENT INC						
			1723577 2/1-28	1723577-20230228	125.87	0.00	125.87		
			** PAYMENT TOTAL **	1	125.87	0.00	125.87	03/23/23	89362
1083295		8918	EISMAN & RUSSO, INC						
			Buena Vista Blvd Ext 2465	2465-15	8,949.42	0.00	8,949.42		
			** PAYMENT TOTAL **	1	8,949.42	0.00	8,949.42	03/23/23	89362
1083296		8966	TRAFFIC CONTROL DEVICES, INC						
			US 301@PEPPER TREE SIG #3	22053-PAYAPP3	372,489.69	0.00	372,489.69		
			** PAYMENT TOTAL **	1	372,489.69	0.00	372,489.69	03/23/23	89362
1083297		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9172820	2,731.37	0.00	2,731.37		
			DEV TECH 14529	9172822	730.80	0.00	730.80		
			SUP,STRMWTR OP, EQUIP OP 14529	9172823	2,350.30	0.00	2,350.30		
			CALL CENTER, SUP 14529	9172824	4,414.04	0.00	4,414.04		
			FLEET SUPPORT 14529	9172825	574.88	0.00	574.88		
			COURIER, PURCH TECH 14529	9172826	2,505.33	0.00	2,505.33		
			** PAYMENT TOTAL **	6	13,306.72	0.00	13,306.72	03/23/23	89362
1083298		9137	PLANNED PETHOOD OF PASCO, INC						
			Emergency Vet Services 6557	501	2,447.00	0.00	2,447.00		
			** PAYMENT TOTAL **	1	2,447.00	0.00	2,447.00	03/23/23	89362
1083299		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL						
			Medical Supplies 76237581	20370723	31.47	0.00	31.47		
			Medical Supplies 76237581	20370757	4,116.61	0.00	4,116.61		
			MEDICAL SUPPLIES 76237581	20370795	423.16	0.00	423.16		
			Gloves - Animal Svc 76237581	20403144	3,270.80	0.00	3,270.80		
			Medical Supplies 76237581	20406607	277.90	0.00	277.90		
			Medical Supplies 76237581	20406794	97.61	0.00	97.61		
			** PAYMENT TOTAL **	6	8,217.55	0.00	8,217.55	03/23/23	89362
1083300		9216	R L BURNS, INC						
			Courthouse Vault Conversion	RLB026	24,295.94	0.00	24,295.94		
			** PAYMENT TOTAL **	1	24,295.94	0.00	24,295.94	03/23/23	89362
1083301		9224	MARK A ALVAREZ						
			REIMB FOR PARAMEDIC TRAINING	22-23ALVAREZM2	1,241.37	0.00	1,241.37		
			** PAYMENT TOTAL **	1	1,241.37	0.00	1,241.37	03/23/23	89362
1083302		9230	HARVARD JOLLY INC						
			21080.02 SOE FACILTY	40324	51,098.40	0.00	51,098.40		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	51,098.40	0.00	51,098.40	03/23/23	89362
1083303		9239	DOUGLAS P KAUFMAN						
			REIMB FOR PARAMEDIC TRAINING	22-23KAUFMAND1	549.07	0.00	549.07		
			** PAYMENT TOTAL **	1	549.07	0.00	549.07	03/23/23	89362
1083304		9250	AE ENGINEERING, INC						
			CEI CR229-SR44 TO C462 SUMTER	INV-0000020336	31,006.98	0.00	31,006.98		
			** PAYMENT TOTAL **	1	31,006.98	0.00	31,006.98	03/23/23	89362
1083305		9257	NASH PLUMBING AND MECHANICAL LLC						
			On-Call Plumbing - SUMTERCCB	3461	240.00	0.00	240.00		
			On-Call Plumbing SUMTERCCB AC	3466	290.00	0.00	290.00		
			** PAYMENT TOTAL **	2	530.00	0.00	530.00	03/23/23	89362
1083306		9271	INFRASTRUCTURE CONSULTING & ENGINEERING						
			22-48.06 PEPPER TREE US301 SIG	2248603	17,220.00	0.00	17,220.00		
			** PAYMENT TOTAL **	1	17,220.00	0.00	17,220.00	03/23/23	89362
1083307		9310	SOUTHERN CLEANING SERVICE INC						
			PSC PRESSURE WASH SUMTERCO	INV-16045	827.00	0.00	827.00		
			** PAYMENT TOTAL **	1	827.00	0.00	827.00	03/23/23	89362
1083308		9358	JEANETTE LEE KELLER						
			3/5-9 2023 FEMA L-273	22-23KELLERJ1	120.00	0.00	120.00		
			** PAYMENT TOTAL **	1	120.00	0.00	120.00	03/23/23	89362
4588		668	FLA DEPT OF REVENUE						
			FEB 2023 SALES TAX	FEB2023	0.45	0.00	0.45		
	HP		** PAYMENT TOTAL **	1	0.45	0.00	0.45	03/16/23	89266
4589		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA CLAIMS 3/13/2023	3968859	244.68	0.00	244.68		
	HP		** PAYMENT TOTAL **	1	244.68	0.00	244.68	03/16/23	89268
4590		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/13-14/2023	3969999	565.74	0.00	565.74		
	HP		** PAYMENT TOTAL **	1	565.74	0.00	565.74	03/17/23	89284
4591		7826	DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH3/20/23 3/9-15/2023	BE005421926C	6,400.00	0.00	6,400.00		
	HP		** PAYMENT TOTAL **	1	6,400.00	0.00	6,400.00	03/20/23	89312
4592		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/14-15/2023	3971163	347.21	0.00	347.21		
	HP		** PAYMENT TOTAL **	1	347.21	0.00	347.21	03/20/23	89313
4593		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/29-3/16/2023	3973181	1,336.16	0.00	1,336.16		
	HP		** PAYMENT TOTAL **	1	1,336.16	0.00	1,336.16	03/21/23	89321
4594		8349	EMPLOYEE BENEFITS CORPORATION						
			FSA claims 3/18-19/2023	3974479	74.82	0.00	74.82		

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
	HP		** PAYMENT TOTAL **	1	74.82	0.00	74.82	03/22/23	89354
BANK TOTALS		PAYMENTS: 92		VOIDS: 0	296.00	1,585,905.74	0.00	1,585,905.74	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/23/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 92		VOIDS: 0	296.00	1,585,905.74	0.00	1,585,905.74	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 85		VOIDS: 0		1,576,936.68	0.00	1,576,936.68	
EFT		PAYMENTS: 7		VOIDS: 0		8,969.06	0.00	8,969.06	

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

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						
1083309		2	SUMMERS ENTERPRISES OF LAKE COUNTY						
			REF REZONING&SS FLU AMEND CHG	SELC032223	2,300.00	0.00	2,300.00		
			** PAYMENT TOTAL **	1	2,300.00	0.00	2,300.00	03/30/23	89457
1083310		208	BAKER DISTRIBUTING CO						
			HVAC Filters 275383	DT93813	769.00	0.00	769.00		
			** PAYMENT TOTAL **	1	769.00	0.00	769.00	03/30/23	89457
1083311		364	CDW COMPUTER GOVERNMENT INC						
			UPS 3928237	HB24569	89.51	0.00	89.51		
			Rack Mounts 3928237	HF63519	265.66	0.00	265.66		
			** PAYMENT TOTAL **	2	355.17	0.00	355.17	03/30/23	89457
1083312		423	CLERK OF CIRCUIT COURT						
			APRIL 2023 COURTS BUDGET	APR2023COURTS	250.00	0.00	250.00		
			APRIL 2023 GEN FUND BUDGET	APR2023GENFUND	178,041.75	0.00	178,041.75		
			** PAYMENT TOTAL **	2	178,291.75	0.00	178,291.75	03/30/23	89457
1083313		519	THE VILLAGES DAILY SUN						
			01116977 LEG NOT OF 3/24	01118467	165.30	0.00	165.30		
			INV TO BID 01116977 3/27	01118721	78.85	0.00	78.85		
			** PAYMENT TOTAL **	2	244.15	0.00	244.15	03/30/23	89457
1083314		680	DUKE ENERGY						
			9100 8922 1478 2/15-3/15	910089221478031523	31.40	0.00	31.40		
			9100 8923 9717 2/16-3/16	910089239717031623	31.50	0.00	31.50		
			** PAYMENT TOTAL **	2	62.90	0.00	62.90	03/30/23	89457
1083315		780	W W GRAINGER						
			Fuses 829848217	9643513717	5.24	0.00	5.24		
			3/4"x 2" Flat Washer 829848217	9646836453	148.46	0.00	148.46		
			3/4"x 2" Flat Washer 829848217	9646836479	201.96	0.00	201.96		
			Warning Flags 829848217	9648597137	103.44	0.00	103.44		
			** PAYMENT TOTAL **	4	55.18	0.00	55.18	03/30/23	89457
1083316		1256	BANKS-PAGE-THEUS						
			INDIGENT CREMATION ANDREWS	228320180875	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	03/30/23	89457
1083317		1468	SHERIFF OF SUMTER COUNTY						
			APRIL 2023 BUDGET REQ	APR2023	3,581,336.00	0.00	3,581,336.00		
			** PAYMENT TOTAL **	1	3,581,336.00	0.00	3,581,336.00	03/30/23	89457
1083318		1469	SHERIFF OF SUMTER CO.						
			FEB 2023 BUSHNELL LAW ENF	FEB2023BUSHNELL	66,656.25	0.00	66,656.25		
			FEB 2023 CENTER HILL LAW ENF	FEB2023CENTERHILL	14,069.58	0.00	14,069.58		
			FEB 2023 COLEMAN LAW ENF	FEB2023COLEMAN	9,665.83	0.00	9,665.83		
			FEB 2023 WEBSTER LAW ENF	FEB2023WEBSTER	13,274.75	0.00	13,274.75		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	4	103,666.41	0.00	103,666.41	03/30/23	89457
1083319		1553	SUMTER COMMUNICATIONS						
			APR 2023 TOWER LIC FEE/ANN INS	04-2023A	16,021.25	0.00	16,021.25		
			APRIL 2023 TOWER SPACE LEASE	04-2023B	1,344.00	0.00	1,344.00		
			** PAYMENT TOTAL **	2	17,365.25	0.00	17,365.25	03/30/23	89457
1083320		1565	SECO ENERGY						
			6010241300 2/21-3/22	6010241300032223	32.36	0.00	32.36		
			8011235600 2/9-3/13	8011235600031323	54.21	0.00	54.21		
			8013775400 2/17-3/21	8013775400032123	56.09	0.00	56.09		
			9606702301 2/10-3/14	9606702301031423	1,619.94	0.00	1,619.94		
			** PAYMENT TOTAL **	4	1,762.60	0.00	1,762.60	03/30/23	89457
1083321		1600	RANDY MASK, TAX COLLECTOR						
			CO. TAGS FOR 4 AMBULANCES	TAX032323	157.20	0.00	157.20		
			** PAYMENT TOTAL **	1	157.20	0.00	157.20	03/30/23	89457
1083322		1650	TRI-CO COMMUNICATIONS INC.						
			Public Safety Radio Svcs 1496	112002326	700.75	0.00	700.75		
			Public Safety Radio Svcs 1496	112002327	704.56	0.00	704.56		
			Public Safety Radio Svcs 1496	119008452	752.96	0.00	752.96		
			Public Safety Radio Svcs 1496	119008544	706.71	0.00	706.71		
			Public Safety Radio Svcs 1496	119008797	75.95	0.00	75.95		
			PUBLIC SAFETY RADIOS SVC 1496	119008821	215.95	0.00	215.95		
			Public Safety Radio Svcs 1496	119008849	265.15	0.00	265.15		
			Public Safety Radio Svcs 1496	119008850	265.15	0.00	265.15		
			Public Safety Radio Svcs 1496	119008854	103.55	0.00	103.55		
			SHERIFF FLEET MAINT RADIO 1496	119008855	103.55	0.00	103.55		
			** PAYMENT TOTAL **	10	3,894.28	0.00	3,894.28	03/30/23	89457
1083323		1962	LAKE TECHNICAL CENTER						
			Special Op Tuition J. RYALS	7405	610.00	0.00	610.00		
			** PAYMENT TOTAL **	1	610.00	0.00	610.00	03/30/23	89457
1083324		2311	GALLS, LLC						
			FF Daily Uniforms 5420981	023729378	72.07	0.00	72.07		
			** PAYMENT TOTAL **	1	72.07	0.00	72.07	03/30/23	89457
1083325		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			165878601 2/1-28	165878601020123	327.23	0.00	327.23		
			165880601 2/1-28	165880601020123	327.23	0.00	327.23		
			165931301 2/1-28	165931301020123	154.00	0.00	154.00		
			165994101 2/1-28	165994101020123	704.79	0.00	704.79		
			166026901 2/1-28	166026901020123	478.25	0.00	478.25		
			166032701 2/1-28	166032701020123	327.23	0.00	327.23		
			166038101 2/1-28	166038101020123	327.23	0.00	327.23		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			166231801 2/1-28	166231801020123	327.23	0.00	327.23		
			168911801 2/1-28	168911801020123	183.96	0.00	183.96		
			** PAYMENT TOTAL **	9	3,157.15	0.00	3,157.15	03/30/23	89457
1083326		3931	INSIGHT PUBLIC SECTOR						
			Cables 10945680	1101031794	24.03	0.00	24.03		
			** PAYMENT TOTAL **	1	24.03	0.00	24.03	03/30/23	89457
1083327		4353	KIMLEY-HORN AND ASSOC, INC						
			142109138 CR466A AT BVB IMP	142109138-0223	1,408.50	0.00	1,408.50		
			142109158 CR525E ULTIMATE 4L	142109158-0223	46,207.00	0.00	46,207.00		
			142109166 WAYFINDING SIGNS III	142109166-0223	3,054.30	0.00	3,054.30		
			142109156.1 C472&C462 US 301	24128442	71,269.00	0.00	71,269.00		
			142109164.3 SUMTER CO MISC SVD	24275074	4,200.00	0.00	4,200.00		
			** PAYMENT TOTAL **	5	126,138.80	0.00	126,138.80	03/30/23	89457
1083328		4444	BOUND TREE MEDICAL LLC						
			Medical Supplies 106416	84878452	3,034.20	0.00	3,034.20		
			Medical Supplies 106416	84886372	1,105.74	0.00	1,105.74		
			Medical Supplies 106416	84887867	1,051.20	0.00	1,051.20		
			** PAYMENT TOTAL **	3	5,191.14	0.00	5,191.14	03/30/23	89457
1083329		4803	SHI INTERNATIONAL CORP.						
			Microsoft Select 1074606	B16543816	2,244.98	0.00	2,244.98		
			** PAYMENT TOTAL **	1	2,244.98	0.00	2,244.98	03/30/23	89457
1083330		4968	PARGAS						
			Propane 080216	0019037	85.50	0.00	85.50		
			Propane 080216	0019380	36.00	0.00	36.00		
			Propane 080216	0025029	42.00	0.00	42.00		
			** PAYMENT TOTAL **	3	163.50	0.00	163.50	03/30/23	89457
1083331		5021	PAGE DIXON CHANDLER SMITH, LLC						
			BLDG INSP,PLAN REV FEB	12037	355,576.00	0.00	355,576.00		
			FIRE PLAN REV, NEW CONST FEB	12038	41,328.00	0.00	41,328.00		
			** PAYMENT TOTAL **	2	396,904.00	0.00	396,904.00	03/30/23	89457
1083332		5181	BEYERS FUNERAL HOME, INC						
			INDIGENT CREMATION JOHNSON	23-0389	650.00	0.00	650.00		
			** PAYMENT TOTAL **	1	650.00	0.00	650.00	03/30/23	89457
1083333		5186	CENTURYLINK						
			417874792 3/3/23	417874792030323	3,324.67	0.00	3,324.67		
			** PAYMENT TOTAL **	1	3,324.67	0.00	3,324.67	03/30/23	89457
1083334		5186	CENTURYLINK						
			90997633 NG 9-1-1 3/12-4/11	632706912	11,137.64	0.00	11,137.64		
			88686139 IP SOLUTION 2/16-3/15	632846522	675.73	0.00	675.73		
			88683647 IP SOLUTION 2/16-3/15	632880206	1,855.57	0.00	1,855.57		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	3	13,668.94	0.00	13,668.94	03/30/23	89457
1083335		5461	VERIZON WIRELESS						
			442182347-00001 1/11-2/10	9927369121	36.34	0.00	36.34		
			842464256-00001 2/9-3/8	9929621754	165.10	0.00	165.10		
			442182347-00001 2/11-3/10	9929770094	36.46	0.00	36.46		
			** PAYMENT TOTAL **	3	237.90	0.00	237.90	03/30/23	89457
1083336		7019	STATE ATTORNEYS OFFICE 5TH JUDICIAL CIRC						
			ST ATTN REIMB OF OP SUPP	REIM2023-4	159.99	0.00	159.99		
			** PAYMENT TOTAL **	1	159.99	0.00	159.99	03/30/23	89457
1083337		7144	CINTAS CORPORATION NO 2						
			AN SVCS MATS 12700673	4149808361	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4149808504	15.37	0.00	15.37		
			WEBSTER FIRE MATS 12704860	4149858527	4.32	0.00	4.32		
			COURTHOUSE MATS 12700216	4149858731	13.66	0.00	13.66		
			PROP APPR MATS 12707183	4149858739	7.92	0.00	7.92		
			TAX COLL MATS 12704367	4149858765	7.92	0.00	7.92		
			PW SHOP MATS/SHIRTS 12700311	4149858770	10.89	0.00	10.89		
			FAC/PARKS UNIFORMS 12700245	4149858866	45.82	0.00	45.82		
			PW MATS 12700425	4149858888	10.14	0.00	10.14		
			BUSHNELL LIB MATS 12700160	4149858906	6.22	0.00	6.22		
			PW UNIFORMS 12704444	4149858953	94.60	0.00	94.60		
			WW FIRE MATS 19024017	4150252066	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4150252262	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4150353833	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4150353931	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4150354062	6.48	0.00	6.48		
			WW PSC UNIFORMS 12702824	4150390963	14.00	0.00	14.00		
			BELV LIB MATS 12707253	4150391007	7.44	0.00	7.44		
			SCSC MATS 12707180	4150391036	12.96	0.00	12.96		
			WW PSC UNIFORMS 12702824	4150391052	23.14	0.00	23.14		
			PW UNIFORMS 12700330	4150391063	28.26	0.00	28.26		
			OXFORD FIRE MATS 12703293	4150391597	10.80	0.00	10.80		
			AN SVCS MATS 12700673	4150507740	12.84	0.00	12.84		
			AN CONTROL UNIFORMS 12703984	4150507916	15.06	0.00	15.06		
			LP FIRE MATS 12704752	4150508236	6.48	0.00	6.48		
			LP LIB MATS 12700601	4150508282	7.50	0.00	7.50		
			WEBSTER LIB MATS 12700498	4150562539	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4150562617	4.32	0.00	4.32		
			TAX COLL MATS 12704367	4150562788	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4150562813	13.66	0.00	13.66		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			PROP APPR MATS 12707183	4150562826	7.92	0.00	7.92		
			PW SHOP 12700311	4150562868	10.89	0.00	10.89		
			PW UNIFORMS 12704444	4150562901	94.60	0.00	94.60		
			FAC/PARKS UNIFORMS 12700245	4150562954	45.82	0.00	45.82		
			PW MATS 12700425	4150562965	10.14	0.00	10.14		
			BUSHNELL LIB MATS 12700160	4150562975	6.22	0.00	6.22		
			AN SVCS MATS 12700673	9210210237	12.84	0.00	12.84		
			AN SVCS MATS 12700673	9210210241	12.84	0.00	12.84		
			AN SVCS MATS 12700673	9210210243	12.84	0.00	12.84		
			AN SVCS MATS 12700673	9210210244	12.84	0.00	12.84		
			AN SVCS MATS 12700673	9210210246	12.84	0.00	12.84		
			LP FIRE MATS 12704752	9211545052	6.48	0.00	6.48		
			LP FIRE MATS 12704752	9211545062	6.48	0.00	6.48		
			LP FIRE MATS 12704752	9211545071	6.48	0.00	6.48		
			LP FIRE MATS 12704752	9211545079	6.48	0.00	6.48		
			LP FIRE MATS 12704752	9211545087	6.48	0.00	6.48		
			SCSC MATS 12707180	9211545313	12.96	0.00	12.96		
			SCSC MATS 12707180	9211545326	12.96	0.00	12.96		
			SCSC MATS 12707180	9211545335	12.96	0.00	12.96		
			SCSC MATS 12707180	9211545346	12.96	0.00	12.96		
			SCSC MATS 12707180	9211545357	12.96	0.00	12.96		
			BELV LIB MATS 12707253	9211545488	7.44	0.00	7.44		
			BELV LIB MATS 12707253	9211545498	7.44	0.00	7.44		
			BELV LIB MATS 12707253	9211545515	7.44	0.00	7.44		
			BELV LIB MATS 12707253	9211545524	7.44	0.00	7.44		
			BELV LIB MATS 12707253	9211545533	7.44	0.00	7.44		
			** PAYMENT TOTAL **						
1083338		7176	AMAZON						
			SOAP FOR DISP A2ZJ5FKAQXS6E	11TC-34MW-16NJ	112.50	0.00	112.50		
			RET GIFT WATCH A2ZJ5FKAQXS6E	14YK-JT6M-C1JK	404.10	0.00	404.10		
			Wireless Headset A2ZJ5FKAQXS6E	16W3-P14G-HWQY	409.18	0.00	409.18		
			Graffiti Remover A2ZJ5FKAQXS6E	16Y1-4M77-LYC4	39.97	0.00	39.97		
			(10) Headsets A2ZJ5FKAQXS6E	1H3L-PGCP-1MWP	78.99	0.00	78.99		
			Aerosol Lub A2ZJ5FKAQXS6E	1LWN-VH37-TVPV	47.82	0.00	47.82		
			SAN/NAS Stor Sys A2ZJ5FKAQXS6E	1NNN-WYPV-3P4M	1,196.66	0.00	1,196.66		
			KONG 2 PK A2ZJ5FKAQXS6E	1NYK-M3HC-6QGW	461.42	0.00	461.42		
			Aerosol Lub A2ZJ5FKAQXS6E	1TDN-H1JD-MMGH	25.08-	0.00	25.08-		
			** PAYMENT TOTAL **						
					56	810.27	0.00	810.27	03/30/23 89457
1083339		7679	DIRECTV						
			082710169 3/15-4/14	082710169X230316	29.99	0.00	29.99		
					9	2,725.56	0.00	2,725.56	03/30/23 89457

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	29.99	0.00	29.99	03/30/23	89457
1083340		7856	STAPLES ADVANTAGE						
			Large Paperclips, ATL 1806898	3532684584	101.29	0.00	101.29		
			** PAYMENT TOTAL **	1	101.29	0.00	101.29	03/30/23	89457
1083341		8567	KATHLEEN ELIZABETH GLOVER						
			Prog Assistant 3/20-31 2023	KATHYGLOVER03312023	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	03/30/23	89457
1083342		9053	AD-VANCE TALENT SOLUTIONS, INC						
			ADMIN ASSIST 14529	9172987	2,192.40	0.00	2,192.40		
			DEV TECH 14529	9172989	730.80	0.00	730.80		
			SUP, STRMWTR OP, EQUIP 14529	9172990	2,432.43	0.00	2,432.43		
			CALL CENTER, SUP 14529	9172991	4,832.63	0.00	4,832.63		
			FLEET SUPP 14529	9172992	438.00	0.00	438.00		
			COURIER,PURCH TECH 14529	9172993	2,586.00	0.00	2,586.00		
			** PAYMENT TOTAL **	6	13,212.26	0.00	13,212.26	03/30/23	89457
1083343		9072	WSP USA, INC						
			30900571.14 PEPPER TREE LN SIG	1276607	507.12	0.00	507.12		
			** PAYMENT TOTAL **	1	507.12	0.00	507.12	03/30/23	89457
1083344		9137	PLANNED PETHOOD OF PASCO, INC						
			Emergency Vet Services 6604	401	10,790.00	0.00	10,790.00		
			Emergency Vet Services 6604	500	10,991.00	0.00	10,991.00		
			** PAYMENT TOTAL **	2	21,781.00	0.00	21,781.00	03/30/23	89457
1083345		9333	DIGITECH COMPUTER LLC						
			Ambulance Billing Svc 10148	60003190	3,585.99	0.00	3,585.99		
			** PAYMENT TOTAL **	1	3,585.99	0.00	3,585.99	03/30/23	89457
1083346		9339	INSPIRE PLACEMAKING COLLECTIVE INC						
			Comp Plan Contractor 215452	2300050	3,850.00	0.00	3,850.00		
			** PAYMENT TOTAL **	1	3,850.00	0.00	3,850.00	03/30/23	89457
1083347		9349	FIRST INTERNATIONAL TITLE LLC						
			V#37 Purch Assist A. JIMENEZ	AJ032323	20,000.00	0.00	20,000.00		
			** PAYMENT TOTAL **	1	20,000.00	0.00	20,000.00	03/30/23	89457
1083348		9357	DANIEL ENRIQUE VAZQUEZ						
			REIMB FOR PARAMEDIC TRAINING	22-23VAZQUEZD1	340.58	0.00	340.58		
			** PAYMENT TOTAL **	1	340.58	0.00	340.58	03/30/23	89457
4595		79	MY FLORIDA COUNTY						
			3/24/23 PAYROLL DEDUCTION	3/24/23PAYDED	1,257.88	0.00	1,257.88		
	HP		** PAYMENT TOTAL **	1	1,257.88	0.00	1,257.88	03/24/23	89358
4596		49	EMPOWER						
			3/24/23 PAYROLL DEDUCTION	3/24/23PAYDED	9,031.77	0.00	9,031.77		
	HP		** PAYMENT TOTAL **	1	9,031.77	0.00	9,031.77	03/24/23	89358

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
4597		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 3/20/2023	3975469	108.47	0.00	108.47		
	HP		** PAYMENT TOTAL **	1	108.47	0.00	108.47	03/23/23	89374
4598		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 3/21/2023	3976621	505.15	0.00	505.15		
	HP		** PAYMENT TOTAL **	1	505.15	0.00	505.15	03/24/23	89375
4599		549	DEPT OF BUS & PROF REGULATION OCT-DEC 2022 DCA/BCAI SURCHGS	OCT-DEC2022	14,652.67	0.00	14,652.67		
	HP		** PAYMENT TOTAL **	1	14,652.67	0.00	14,652.67	03/10/23	89378
4600		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 3/21-22/2023	3977795	131.88	0.00	131.88		
	HP		** PAYMENT TOTAL **	1	131.88	0.00	131.88	03/27/23	89391
4601		7826	DELTA DENTAL INSURANCE COMPANY DENTAL ACH3/27/23 3/16-22/2023	BE005450369C	5,494.20	0.00	5,494.20		
	HP		** PAYMENT TOTAL **	1	5,494.20	0.00	5,494.20	03/27/23	89392
4602		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 1/10-3/25/2023	3979785	404.28	0.00	404.28		
	HP		** PAYMENT TOTAL **	1	404.28	0.00	404.28	03/28/23	89399
4603		8349	EMPLOYEE BENEFITS CORPORATION FSA claims 3/26-27/2023	3981336	58.99	0.00	58.99		
	HP		** PAYMENT TOTAL **	1	58.99	0.00	58.99	03/29/23	89420
1136		212	BANK OF AMERICA JAN PCARD CHARGES	JAN2023-001	35,843.01	0.00	35,843.01		
	HP		** PAYMENT TOTAL **	1	35,843.01	0.00	35,843.01	03/07/23	89373
1137		212	BANK OF AMERICA JAN PCARD CHARGES	JAN2023-114	4,051.91	0.00	4,051.91		
	HP		** PAYMENT TOTAL **	1	4,051.91	0.00	4,051.91	03/07/23	89373
1138		212	BANK OF AMERICA JAN PCARD CHARGES	JAN2023-124	17.21-	0.00	17.21-		
	HP		** PAYMENT TOTAL **	1	17.21-	0.00	17.21-	03/07/23	89373
1139		212	BANK OF AMERICA JAN PCARD CHARGES	JAN2023-129	2,809.72	0.00	2,809.72		
	HP		** PAYMENT TOTAL **	1	2,809.72	0.00	2,809.72	03/07/23	89373
1140		2786	PITNEY BOWES POSTAGE BY PHONE RESERVE MAIL MACHINE POSTAGE	PITNEY030923	23,000.00	0.00	23,000.00		
	HP		** PAYMENT TOTAL **	1	23,000.00	0.00	23,000.00	03/09/23	89377
1141		2805	WEX BANK FEB FUEL CHARGES	87695388	31,650.99	0.00	31,650.99		
	HP		** PAYMENT TOTAL **	1	31,650.99	0.00	31,650.99	03/22/23	89381
1142		2805	WEX BANK						

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			FEB FUEL CHARGES	87695388-124	126.48	0.00	126.48		
	HP		** PAYMENT TOTAL **	1	126.48	0.00	126.48	03/22/23	89381
1143		7940	HANCOCK BANK						
			SERIES 2003 REFUNDING LOAN	APR2023	60,931.35	0.00	60,931.35		
	HP		** PAYMENT TOTAL **	1	60,931.35	0.00	60,931.35	03/30/23	89423
BANK TOTALS			PAYMENTS: 57	VOIDS: 0	170.00	4,702,100.26	0.00	4,702,100.26	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/30/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 57		VOIDS: 0	170.00	4,702,100.26	0.00	4,702,100.26	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 40		VOIDS: 0	4,512,058.72	0.00	4,512,058.72		
EFT		PAYMENTS: 9		VOIDS: 0	31,645.29	0.00	31,645.29		
WIRE		PAYMENTS: 8		VOIDS: 0	158,396.25	0.00	158,396.25		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

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						
1083072		7	CLERK OF CIRCUIT COURT						
			REC ORDER OF IMPOSING PENALTY	4657	54.00	0.00	54.00		
			** PAYMENT TOTAL **	1	54.00	0.00	54.00	03/09/23	89120
1083073		76	ING RELIASTAR LIFE INS CO						
			ING:6369:425:03/04/23	6369:318	1,276.67	0.00	1,276.67		
			** PAYMENT TOTAL **	1	1,276.67	0.00	1,276.67	03/09/23	89120
1083074		80	NYS CHILD SUPPORT						
			CHILD SUP:6369:518:03/04/23	6369:302	274.00	0.00	274.00		
			** PAYMENT TOTAL **	1	274.00	0.00	274.00	03/09/23	89120
1083075		84	PROFESSIONAL FIREFIGHTERS OF SC LOCAL 53						
			UNION DUES:6369:525:03/04/23	6369:303	2,001.00	0.00	2,001.00		
			** PAYMENT TOTAL **	1	2,001.00	0.00	2,001.00	03/09/23	89120
1083076		208	BAKER DISTRIBUTING CO						
			HVAC Filters 275383	DU10604	426.72	0.00	426.72		
			** PAYMENT TOTAL **	1	426.72	0.00	426.72	03/09/23	89120
1083077		402	CITY OF BUSHNELL						
			100819-0 1/10-2/13	100819-0021323	2,019.99	0.00	2,019.99		
			11900-0 1/11-2/13	11900-0021323	553.83	0.00	553.83		
			1190500-0 1/11-2/13	1190500-0021323	200.71	0.00	200.71		
			1242700-0 1/10-2/13	1242700-0021323	37.25	0.00	37.25		
			133400-0 1/10-2/13	133400-0021323	101.85	0.00	101.85		
			14041688-1 1/11-2/14	14041688-1021423	489.11	0.00	489.11		
			142400-0 1/11-2/14	142400-0021423	97.18	0.00	97.18		
			143400-0 1/11-2/14	143400-0021423	85.19	0.00	85.19		
			143500-0 1/11-2/14	143500-0021423	1,896.66	0.00	1,896.66		
			148000-0 1/11-2/14	148000-0021423	2,332.79	0.00	2,332.79		
			148300-0 1/11-2/14	148300-0021423	26.95	0.00	26.95		
			148900-0 1/11-2/14	148900-0021423	14.14	0.00	14.14		
			149500-0 1/11-2/14	149500-0021423	348.39	0.00	348.39		
			156450-1 1/11-2/14	156450-1021423	886.97	0.00	886.97		
			157100-0 1/11-2/14	157100-0021423	334.01	0.00	334.01		
			157500-0 1/12-2/14	157500-0021423	452.06	0.00	452.06		
			1576400-0 1/10-2/13	1576400-0021323	1,077.28	0.00	1,077.28		
			163900-0 1/11-2/14	163900-0021423	10,852.58	0.00	10,852.58		
			164300-0 1/11-2/14	164300-0021423	3,848.94	0.00	3,848.94		
			164350-0 1/11-2/14	164350-0021423	56.26	0.00	56.26		
			20113220-0 1/11-2/13	20113220-0021323	1,398.03	0.00	1,398.03		
			20113245-0 1/11-2/14	20113245-0021423	173.16	0.00	173.16		
			20113264-1 1/11-2/13	20113264-1021323	257.24	0.00	257.24		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			20113293-1 1/11-2/14	20113293-1021423	4,588.99	0.00	4,588.99		
			20113312-0 1/11-2/14	20113312-0021423	235.64	0.00	235.64		
			20113353-0 1/11-2/14	20113353-0021423	881.58	0.00	881.58		
			20113575-0 1/11-2/14	20113575-0021423	53.92	0.00	53.92		
			20113629-1 1/11-2/13	20113629-1021323	8,494.55	0.00	8,494.55		
			20113651-0 1/10-2/13	20113651-0021323	813.75	0.00	813.75		
			82100-3 1/11-2/14	82100-3021423	15,794.01	0.00	15,794.01		
			82150-0 1/11-2/14	82150-0021423	30,594.54	0.00	30,594.54		
			85600-7 1/11-2/14	85600-7021423	1,130.38	0.00	1,130.38		
			** PAYMENT TOTAL **	32	90,127.93	0.00	90,127.93	03/09/23	89120
1083078		409	CITY OF WEBSTER						
			473-0 1/26-2/27	473-0022723	2,507.00	0.00	2,507.00		
			474-0 1/26-2/27	474-0022723	1,225.13	0.00	1,225.13		
			534-0 1/26-2/27	534-0022723	406.43	0.00	406.43		
			535-0 1/26-2/27	535-0022723	54.71	0.00	54.71		
			537-0 1/26-2/27	537-0022723	250.81	0.00	250.81		
			** PAYMENT TOTAL **	5	4,444.08	0.00	4,444.08	03/09/23	89120
1083079		463	CONTROL SPECIALISTS						
			Traffic Sig Maint MAR SUMTER	2303-004	12,833.10	0.00	12,833.10		
			** PAYMENT TOTAL **	1	12,833.10	0.00	12,833.10	03/09/23	89120
1083080		519	THE VILLAGES DAILY SUN						
			01116977 NOT OF VAC 2/24	01113311	38.95	0.00	38.95		
			01116977 NOT OF VAC 2/24	01113314	37.05	0.00	37.05		
			90119546 CENTER HILL 2/25	01113613	142.50	0.00	142.50		
			90119546 COLEMAN 2/25	01113633	142.50	0.00	142.50		
			** PAYMENT TOTAL **	4	361.00	0.00	361.00	03/09/23	89120
1083081		680	DUKE ENERGY						
			9100 8903 3351 1/27-2/24	910089033351022423	46.14	0.00	46.14		
			9100 8922 1395 1/13-2/10	910089221395021023	38.73	0.00	38.73		
			9100 8922 1733 12/20-1/19	910089221733011923	54.63	0.00	54.63		
			9100 8922 1733 1/20-2/17	910089221733021723	54.63	0.00	54.63		
			9100 8922 1816 1/13-2/10	910089221816021023	28.34	0.00	28.34		
			9100 8922 2297 1/13-2/10	910089222297021023	38.93	0.00	38.93		
			9100 8923 9337 1/18-2/15	910089239337021523	2,073.46	0.00	2,073.46		
			9100 8923 9428 1/18-2/15	910089239428021523	133.31	0.00	133.31		
			9101 3420 4270 1/27-2/24	910134204270022423	67.70	0.00	67.70		
			** PAYMENT TOTAL **	9	2,535.87	0.00	2,535.87	03/09/23	89120
1083082		780	W W GRAINGER						
			DISP FOOD TRAYS 829848217	9620840836	337.24	0.00	337.24		
			DUST MOP, WATER NOZZ 829848217	9623908184	239.41	0.00	239.41		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	2	576.65	0.00	576.65	03/09/23	89120
1083083		958	JUMPER CREEK VETERINARY CLINIC PA Emergency Vet Services SWEETIE	777-25980	154.75	0.00	154.75		
			Emergency Vet Services SWEETIE	777-26191	2,112.49	0.00	2,112.49		
			** PAYMENT TOTAL **	2	2,267.24	0.00	2,267.24	03/09/23	89120
1083084		1032	LEWIS BROTHERS INC V#139 S.Hill Demo/Recon #8	SH030723	19,882.42	0.00	19,882.42		
			** PAYMENT TOTAL **	1	19,882.42	0.00	19,882.42	03/09/23	89120
1083085		1231	OFFICE DEPOT INC Tissue Box Carton 30998476	292127724001	41.99	0.00	41.99		
			** PAYMENT TOTAL **	1	41.99	0.00	41.99	03/09/23	89120
1083086		1328	PROPERTY APPRAISER APR-JUN QTRLY BUDGET	APR-JUN2023	585,581.00	0.00	585,581.00		
			** PAYMENT TOTAL **	1	585,581.00	0.00	585,581.00	03/09/23	89120
1083087		1468	SHERIFF OF SUMTER COUNTY MARCH 2023 BUDGET REQ	MAR2023	3,581,336.00	0.00	3,581,336.00		
			** PAYMENT TOTAL **	1	3,581,336.00	0.00	3,581,336.00	03/09/23	89120
1083088		1565	SECO ENERGY 9608680201 2/6-2/28	9608680201022823	24.29	0.00	24.29		
			** PAYMENT TOTAL **	1	24.29	0.00	24.29	03/09/23	89120
1083089		1581	SUPERVISOR OF ELECTIONS APR-SEPT 2023 BUDGET	APR-SEPT2023	1,163,919.00	0.00	1,163,919.00		
			** PAYMENT TOTAL **	1	1,163,919.00	0.00	1,163,919.00	03/09/23	89120
1083090		1712	WASTE MANAGEMENT INC OF FL 3-79102-22001 3/1-31	0619282-2227-4	276.84	0.00	276.84		
			10-57681-73000 3/1-31	0619534-2227-8	122.00	0.00	122.00		
			12-83649-72003 3/1-31	0619752-2227-6	276.84	0.00	276.84		
			16-47487-73004 3/1-31	0620186-2227-4	122.00	0.00	122.00		
			16-47580-43007 3/1-31	0620187-2227-2	122.00	0.00	122.00		
			17-90820-83006 3/1-31	0620275-2227-5	122.00	0.00	122.00		
			17-90846-23009 3/1-31	0620276-2227-3	122.00	0.00	122.00		
			17-90913-03001 3/1-31	0620277-2227-1	122.00	0.00	122.00		
			17-91053-43001 3/1-31	0620278-2227-9	122.00	0.00	122.00		
			17-91412-43007 3/1-31	0620279-2227-7	136.60	0.00	136.60		
			17-91464-33006 3/1-31	0620280-2227-5	122.00	0.00	122.00		
			17-95917-33000 3/1-31	0620283-2227-9	128.10	0.00	128.10		
			17-96022-63003 3/1-31	0620284-2227-7	128.10	0.00	128.10		
			18-00255-53003 3/1-31	0620288-2227-8	122.00	0.00	122.00		
			18-00289-93005 3/1-31	0620289-2227-6	122.00	0.00	122.00		
			19-04731-93009 3/1-31	0620362-2227-1	122.00	0.00	122.00		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			19-51444-13005 3/1-31	0620390-2227-2	226.00	0.00	226.00		
			21-38494-33003 3/1-31	0620523-2227-8	262.13	0.00	262.13		
			24-46592-83000 3/1-31	0620844-2227-8	122.00	0.00	122.00		
			24-46596-13001 3/1-31	0620845-2227-5	309.08	0.00	309.08		
			** PAYMENT TOTAL **	20	3,207.69	0.00	3,207.69	03/09/23	89120
1083091		1763	WITHLACOCHEE RIVER ELEC						
			1230737 10138863 2/23	1230737022323	7.50	0.00	7.50		
			** PAYMENT TOTAL **	1	7.50	0.00	7.50	03/09/23	89120
1083092		1987	PRIDE ENTERPRISES						
			Operating Supplies 233557	E2077018	542.28	0.00	542.28		
			** PAYMENT TOTAL **	1	542.28	0.00	542.28	03/09/23	89120
1083093		2013	A-LINE FIRE & SAFETY INC						
			INSTALL OF ACCESS CONTROL SYS	13359	10,923.38	0.00	10,923.38		
			NEW 12V 7AMP/HR BATTERIES	13382A	280.00	0.00	280.00		
			Additional Fire &Sec BHD, WWHD	74035	265.50	0.00	265.50		
			Additional Fire & Sec JAIL	74055	1,611.00	0.00	1,611.00		
			** PAYMENT TOTAL **	4	13,079.88	0.00	13,079.88	03/09/23	89120
1083094		2252	CAPITOL SOLUTIONS, LLC						
			Lobbyist Services MARCH 2023	CS032023	5,500.00	0.00	5,500.00		
			** PAYMENT TOTAL **	1	5,500.00	0.00	5,500.00	03/09/23	89120
1083095		2272	SUMTER RECYCLING & SOLID WASTE						
			Hauling Services 6474-102	1194	624.88	0.00	624.88		
			** PAYMENT TOTAL **	1	624.88	0.00	624.88	03/09/23	89120
1083096		2311	GALLS, LLC						
			FF UNIFORMS 5420981	023387397	325.32	0.00	325.32		
			FF UNIFORMS 5420981	023408231	165.24	0.00	165.24		
			** PAYMENT TOTAL **	2	490.56	0.00	490.56	03/09/23	89120
1083097		2603	CHARTER COMMUNICATIONS OPERATING LLC						
			168518501 3/1-3/31	168518501030123	896.24	0.00	896.24		
			** PAYMENT TOTAL **	1	896.24	0.00	896.24	03/09/23	89120
1083098		2803	PATTERSON VETERINARY SUPPLY, INC						
			SYRINGE,REVOLUTION 0200137618	3024408599	545.28	0.00	545.28		
			** PAYMENT TOTAL **	1	545.28	0.00	545.28	03/09/23	89120
1083099		2930	MUNICIPAL EQUIPMENT CO						
			Air Packs 19348	434835-00	142,688.00	0.00	142,688.00		
			Flathead Axes 19348	435893-00	1,234.80	0.00	1,234.80		
			Thermal Imager Batt 19348	435906-00	193.68	0.00	193.68		
			LION SMOKE LIQUID 19348	435906-01	637.00	0.00	637.00		
			SKED COBRA CONV 19348	436146-00	211.60	0.00	211.60		
			** PAYMENT TOTAL **	5	144,965.08	0.00	144,965.08	03/09/23	89120

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083100		3730	BOBBY R RILEY REIMB FOR BOOTS	22-23RILEYB2	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	03/09/23	89120
1083101		4167	C.W. ROBERTS CONTRACTING, INC Hot Asphalt Mix 14027	108976	2,802.40	0.00	2,802.40		
			Hot Asphalt Mix 14027	109175	5,503.20	0.00	5,503.20		
			** PAYMENT TOTAL **	2	8,305.60	0.00	8,305.60	03/09/23	89120
1083102		4353	KIMLEY-HORN AND ASSOC, INC 142109143 POST DES BVB EXT	142109143-0123	9,394.50	0.00	9,394.50		
			142109147.1 C-48 UTILITY INTER	23947761	7,710.00	0.00	7,710.00		
			** PAYMENT TOTAL **	2	17,104.50	0.00	17,104.50	03/09/23	89120
1083103		4570	NAFECO INC Rupture Seal Kits SUM210	1192763	76.00	0.00	76.00		
			** PAYMENT TOTAL **	1	76.00	0.00	76.00	03/09/23	89120
1083104		4641	NORTH SUMTER COUNTY UTILITY N030-6390-00 1/17-2/14	N030-6390-00021423	146.90	0.00	146.90		
			** PAYMENT TOTAL **	1	146.90	0.00	146.90	03/09/23	89120
1083105		4730	FLA DEPT OF AG & CONSUMER SVCS FIRE CONT ASSESS 7/1/22-6/30	F66843	14,572.11	0.00	14,572.11		
			** PAYMENT TOTAL **	1	14,572.11	0.00	14,572.11	03/09/23	89120
1083106		4803	SHI INTERNATIONAL CORP. Smrtnet Call Mgr Renew 1009689	B16513355	2,091.69	0.00	2,091.69		
			** PAYMENT TOTAL **	1	2,091.69	0.00	2,091.69	03/09/23	89120
1083107		4981	HENRY SCHEIN INC Medical Supplies 2749232	34565576	1,111.50	0.00	1,111.50		
			** PAYMENT TOTAL **	1	1,111.50	0.00	1,111.50	03/09/23	89120
1083108		5186	CENTURYLINK 320149359 2/19/23	320149359021923	34.67	0.00	34.67		
			482784029 2/23/23	482784029022323	458.01	0.00	458.01		
			486265483 2/21/23	486265483022123	132.62	0.00	132.62		
			486278080 2/24/23	486278080022423	116.62	0.00	116.62		
			** PAYMENT TOTAL **	4	741.92	0.00	741.92	03/09/23	89120
1083109		5461	VERIZON WIRELESS 842194510-00001 1/24-2/23	9928495479	36.07	0.00	36.07		
			942041334-00001 1/24-2/23	9928508416	51.37	0.00	51.37		
			342197294-00001 2/2-3/1	9928977402	131.74	0.00	131.74		
			** PAYMENT TOTAL **	3	219.18	0.00	219.18	03/09/23	89120
1083110		5737	MARION COUNTY BOCC 003 1033 022993501 2/24-3/23	00310330229935010323	158.07	0.00	158.07		
			** PAYMENT TOTAL **	1	158.07	0.00	158.07	03/09/23	89120

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083111		6098	CIVICPLUS						
			BOCC Ordinance Codification	255572	700.00	0.00	700.00		
			** PAYMENT TOTAL **	1	700.00	0.00	700.00	03/09/23	89120
1083112		7019	STATE ATTORNEYS OFFICE 5TH JUDICIAL CIRC						
			STAC Training Conf Reg FEB	REIM2023-3	77.00	0.00	77.00		
			** PAYMENT TOTAL **	1	77.00	0.00	77.00	03/09/23	89120
1083113		7144	CINTAS CORPORATION NO 2						
			AN SVCS MATS 12700673	4147690935	12.84	0.00	12.84		
			AN CONT UNIFORMS 12703984	4147691074	15.37	0.00	15.37		
			LP LIB MATS 12700601	4147691231	7.50	0.00	7.50		
			LP FIRE MATS 12704752	4147691353	6.48	0.00	6.48		
			WEBSTER LIB MATS 12700498	4147731796	5.28	0.00	5.28		
			WEBSTER FIRE MATS 12704860	4147731816	4.32	0.00	4.32		
			PROP APPR MATS 12707183	4147732007	7.92	0.00	7.92		
			TAX COLL MATS 12704367	4147732010	7.92	0.00	7.92		
			COURTHOUSE MATS 12700216	4147732012	13.66	0.00	13.66		
			FAC/PARKS UNIFORMS 12700245	4147732070	45.82	0.00	45.82		
			BUSHNELL FIRE MATS 12700425	4147732100	10.14	0.00	10.14		
			PW SHOP MATS 12700311	4147732148	10.89	0.00	10.89		
			PW UNIFORMS 12704444	4147732158	94.60	0.00	94.60		
			BUSHNELL LIB MATS 12700160	4147732206	6.22	0.00	6.22		
			WW FIRE MATS 19024017	4148133665	7.56	0.00	7.56		
			WW FIRE MATS 12703237	4148133816	6.48	0.00	6.48		
			BUSHNELL FIRE MATS 12704907	4148179453	7.56	0.00	7.56		
			BUSHNELL FIRE MATS 12701852	4148179644	8.64	0.00	8.64		
			BUSHNELL FIRE MATS 12701785	4148179688	6.48	0.00	6.48		
			VPSC UNIFORMS 12702824	4148278347	11.81	0.00	11.81		
			BELV LIB MATS 12707253	4148278441	7.44	0.00	7.44		
			WW PSC UNIFORMS 12702824	4148278463	23.14	0.00	23.14		
			PW UNIFORMS 12700330	4148278482	26.19	0.00	26.19		
			SCSC FLOOR MATS 12707180	4148278516	12.96	0.00	12.96		
			OXFORD FIRE MATS 12703293	4148279289	10.80	0.00	10.80		
			WW FIRE MATS 21270169	9211554632	8.64	0.00	8.64		
			WW FIRE MATS 21270169	9211554639	8.64	0.00	8.64		
			WW FIRE MATS 21270169	9211554649	8.64	0.00	8.64		
			WW FIRE MATS 21270169	9211554661	8.64	0.00	8.64		
			WW FIRE MATS 21270169	9211554671	8.64	0.00	8.64		
			** PAYMENT TOTAL **	30	421.22	0.00	421.22	03/09/23	89120
1083114		7176	AMAZON						
			ZIKIMED SNAKE A2ZJ5FKAQXS6E	1T76-66X9-3FV7	91.96	0.00	91.96		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			** PAYMENT TOTAL **	1	91.96	0.00	91.96	03/09/23	89120
1083115		7357	CARR, RIGGS & INGRAM, LLC Financial Audit 90-02126.000	17535657	50,000.00	0.00	50,000.00		
			** PAYMENT TOTAL **	1	50,000.00	0.00	50,000.00	03/09/23	89120
1083116		7372	ELECTRICAL WORKS On-Call Electrical LP PARK	22603	1,730.00	0.00	1,730.00		
			On-Call Electrical FAIRGROUNDS	22621	941.05	0.00	941.05		
			** PAYMENT TOTAL **	2	2,671.05	0.00	2,671.05	03/09/23	89120
1083117		7408	THE VILLAGES TECH SOLUTIONS Elected Officials Web Maintena	24899	249.00	0.00	249.00		
			** PAYMENT TOTAL **	1	249.00	0.00	249.00	03/09/23	89120
1083118		7534	WILLIAM RICHARDS RETIREE WAIVED INS #6	22-23RICHARDSW6	170.10	0.00	170.10		
			** PAYMENT TOTAL **	1	170.10	0.00	170.10	03/09/23	89120
1083119		7563	SKYLINE ELEVATOR Elevator Contract FEB	215505	1,020.00	0.00	1,020.00		
			** PAYMENT TOTAL **	1	1,020.00	0.00	1,020.00	03/09/23	89120
1083120		7603	SUBURBAN PROPANE-1159 1159-220145-001 PROPANE	1159-204921	117.15	0.00	117.15		
			** PAYMENT TOTAL **	1	117.15	0.00	117.15	03/09/23	89120
1083121		7652	AIR MECHANICAL & SERVICE CORP HVAC Prev Maint SUMTERCO	120742	5,222.50	0.00	5,222.50		
			Addtl HVAC FAIRGRNDS SUMTERCO	120743	704.86	0.00	704.86		
			Additional HVAC SUMTERCO	120745	361.25	0.00	361.25		
			Additional HVAC SUMTERCO	120754	3,354.27	0.00	3,354.27		
			** PAYMENT TOTAL **	4	9,642.88	0.00	9,642.88	03/09/23	89120
1083122		7668	PRECISION AUTOMATION INC ENERGY MGMT SYS SVC CALL DET	62271	540.00	0.00	540.00		
			** PAYMENT TOTAL **	1	540.00	0.00	540.00	03/09/23	89120
1083123		7826	DELTA DENTAL INSURANCE COMPANY Dental Claims 10-1605700000	BE005404902A	2,742.24	0.00	2,742.24		
			** PAYMENT TOTAL **	1	2,742.24	0.00	2,742.24	03/09/23	89120
1083124		7864	HUMANA INSURANCE COMPANY Vision Premiums 628721-001	990895618	3,130.32	0.00	3,130.32		
			** PAYMENT TOTAL **	1	3,130.32	0.00	3,130.32	03/09/23	89120
1083125		8238	ZORO, INC COW GRAIN DRIVER CUST1472404	INV12163389	44.66	0.00	44.66		
			COW GRAIN DRIVER CUST1472404	INV12171520	89.32	0.00	89.32		
			** PAYMENT TOTAL **	2	133.98	0.00	133.98	03/09/23	89120
1083126		8272	EMS TECHNOLOGY SOLUTIONS						

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			Operative IQ Lic Renew	51073	1,008.00	0.00	1,008.00		
			** PAYMENT TOTAL **	1	1,008.00	0.00	1,008.00	03/09/23	89120
1083127		8309	MCATEER LAW, PLLC						
			Plan & Zoning Spec Master FEB	00144	5,250.00	0.00	5,250.00		
			VAB ATTORNEY FEES FEB	00146	2,100.00	0.00	2,100.00		
			** PAYMENT TOTAL **	2	7,350.00	0.00	7,350.00	03/09/23	89120
1083128		8353	TOSHIBA BUSINESS SOLUTIONS (USA)						
			Monthly Copier Maint T0BRUTZ	5502113	10.97	0.00	10.97		
			** PAYMENT TOTAL **	1	10.97	0.00	10.97	03/09/23	89120
1083129		8429	RICKY RESCUE TRAINING ACADEMY						
			JOVANY PONCEDELEON SERP	PONCEDELEON030323	100.00	0.00	100.00		
			** PAYMENT TOTAL **	1	100.00	0.00	100.00	03/09/23	89120
1083130		8460	HARTFORD LIFE AND ACCIDENT INSURANCE COM						
			Life Ins Prem 011737130001	965279186892	38,326.92	0.00	38,326.92		
			** PAYMENT TOTAL **	1	38,326.92	0.00	38,326.92	03/09/23	89120
1083131		8498	OSBURN ASSOCIATES INC						
			Operating Supplies - SIGN SHOP	299409	142.72	0.00	142.72		
			Operating Supplies - Sign Shop	299445	3,975.00	0.00	3,975.00		
			** PAYMENT TOTAL **	2	4,117.72	0.00	4,117.72	03/09/23	89120
1083132		8567	KATHLEEN ELIZABETH GLOVER						
			Program Assist 3/6-17	KATHYGLOVER03172023	1,657.60	0.00	1,657.60		
			** PAYMENT TOTAL **	1	1,657.60	0.00	1,657.60	03/09/23	89120
1083133		8640	AMERICAN MEDICAL RESPONSE						
			LEASE AMR PARMEDICS	950974	107,975.00	0.00	107,975.00		
			** PAYMENT TOTAL **	1	107,975.00	0.00	107,975.00	03/09/23	89120
1083134		8643	CANARX GROUP INC						
			Prescription Claims	37692	2,633.70	0.00	2,633.70		
			** PAYMENT TOTAL **	1	2,633.70	0.00	2,633.70	03/09/23	89120
1083135		8792	MISSION CRITICAL SERVICES, INC						
			NetPulse CAD & Supp Svc 22-323	17205	50,340.00	0.00	50,340.00		
			** PAYMENT TOTAL **	1	50,340.00	0.00	50,340.00	03/09/23	89120
1083136		8824	JSM SERVICES INC						
			ROW MOWING 1/26-2/20	30357	12,431.20	0.00	12,431.20		
			** PAYMENT TOTAL **	1	12,431.20	0.00	12,431.20	03/09/23	89120
1083137		8824	JSM SERVICES INC						
			ROW MOWING 12/15-29 2022	30195	12,431.20	0.00	12,431.20		
			** PAYMENT TOTAL **	1	12,431.20	0.00	12,431.20	03/09/23	89120
1083138		8848	PETE'S LAND CLEARING, LLC						
			STREET SWEEPING SVCS	3435	3,776.64	0.00	3,776.64		
			** PAYMENT TOTAL **	1	3,776.64	0.00	3,776.64	03/09/23	89120

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
1083139		8909	ALL SAFE INDUSTRIES, INC Sulfur Dioxide Kit Gaskets	INV-07417	359.40	0.00	359.40		
			** PAYMENT TOTAL **	1	359.40	0.00	359.40	03/09/23	89120
1083140		8953	SKYBASE COMMUNICATIONS, LLC Satellite Phone/Radio Service	34285	1,089.00	0.00	1,089.00		
			** PAYMENT TOTAL **	1	1,089.00	0.00	1,089.00	03/09/23	89120
1083141		9053	AD-VANCE TALENT SOLUTIONS, INC ADMIN ASSIST 14529	9172505	2,923.20	0.00	2,923.20		
			KENNEL WORKER 14529	9172506	5,465.54	0.00	5,465.54		
			DEVELOPMENT TECH 14529	9172507	648.59	0.00	648.59		
			SUP, STORMWATER OP 14529	9172508	2,416.00	0.00	2,416.00		
			CALL CENTER, SUP 14529	9172509	4,646.91	0.00	4,646.91		
			FLEET SUPPORT 14529	9172510	511.00	0.00	511.00		
			PURCH TECH, COURIER 14529	9172511	2,586.00	0.00	2,586.00		
			** PAYMENT TOTAL **	7	19,197.24	0.00	19,197.24	03/09/23	89120
1083142		9177	SWEETWATER CAR WASH VILLAGES LLC Car Wash for Fleet 345	4871	92.00	0.00	92.00		
			** PAYMENT TOTAL **	1	92.00	0.00	92.00	03/09/23	89120
1083143		9194	MCKESSON MEDICAL-SURGICAL GOVERNMENT SOL Medical Supplies 76237581	20325773	2,517.46	0.00	2,517.46		
			Medical Supplies 76237581	20325789	834.30	0.00	834.30		
			Medical Supplies 76237581	20330847	33.28	0.00	33.28		
			** PAYMENT TOTAL **	3	3,385.04	0.00	3,385.04	03/09/23	89120
1083144		9216	R L BURNS, INC Fairgrounds Steer & Swine Barn	RLB029	39,650.00	0.00	39,650.00		
			** PAYMENT TOTAL **	1	39,650.00	0.00	39,650.00	03/09/23	89120
1083145		9218	BIOWASTE SERVICES, INC Biological Waste Disposal	102516	360.00	0.00	360.00		
			** PAYMENT TOTAL **	1	360.00	0.00	360.00	03/09/23	89120
1083146		9241	BAKER TILLY US, LLP Exec Search Services 242838	BT2288404	3,758.41	0.00	3,758.41		
			** PAYMENT TOTAL **	1	3,758.41	0.00	3,758.41	03/09/23	89120
1083147		9243	WYATT E MCCALL 2/23-25 2023 ORLANDO FIRE CONF	22-23MCCALLW1	71.00	0.00	71.00		
			** PAYMENT TOTAL **	1	71.00	0.00	71.00	03/09/23	89120
1083148		9257	NASH PLUMBING AND MECHANICAL LLC JAIL KITCHEN SUMTERCCB	3694	287.50	0.00	287.50		
			** PAYMENT TOTAL **	1	287.50	0.00	287.50	03/09/23	89120
1083149		9283	GEM SUPPLY COMPANY INC General Operating Supp R500910	564441	562.70	0.00	562.70		

SUMTER BOARD OF COMMISSIONERS
Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
			LIQUID ENZYME R500910	564441-01	562.70	0.00	562.70		
1083150		9286	** PAYMENT TOTAL **	2	1,125.40	0.00	1,125.40	03/09/23	89120
			HOUNDTOWNE, INC						
			Shelterluv Software	SCFL_02012023	98.00	0.00	98.00		
1083151		9300	** PAYMENT TOTAL **	1	98.00	0.00	98.00	03/09/23	89120
			RYAN R BRICKMEIER						
			AM HISTORY	21-22BRICKMEIERR2	583.53	0.00	583.53		
1083152		9303	** PAYMENT TOTAL **	1	583.53	0.00	583.53	03/09/23	89120
			ADVANCED ROOFING INC						
			Roof Svc Contract SUMTERCO01	TFG0152524	2,850.00	0.00	2,850.00		
1083153		9304	** PAYMENT TOTAL **	1	2,850.00	0.00	2,850.00	03/09/23	89120
			OCALE FENCE LLC						
			Courthouse Fencing Project	3773	10,782.50	0.00	10,782.50		
1083154		9306	** PAYMENT TOTAL **	1	10,782.50	0.00	10,782.50	03/09/23	89120
			A GENERATOR GUY						
			Addtl Generator Svcs NEW JAIL	000030632	20,325.23	0.00	20,325.23		
1083155		9310	** PAYMENT TOTAL **	1	20,325.23	0.00	20,325.23	03/09/23	89120
			SOUTHERN CLEANING SERVICE INC						
			BLEACHER CLEAN SUMTERCO	INV-15856	1,139.00	0.00	1,139.00		
1083156		9318	** PAYMENT TOTAL **	1	1,139.00	0.00	1,139.00	03/09/23	89120
			AMERICAN CONSTRUCTION SERVICES INC OF TA						
			C 470 Sidewalk Improv 6505	5181	4,763.50	0.00	4,763.50		
1083157		9338	** PAYMENT TOTAL **	1	4,763.50	0.00	4,763.50	03/09/23	89120
			KALEY SCHOOLCRAFT						
			INTRO TO BUS,GEN PSYCH	22-23SCHOOLCRAFTK3	1,373.00	0.00	1,373.00		
4575		8349	** PAYMENT TOTAL **	1	1,373.00	0.00	1,373.00	03/09/23	89120
			EMPLOYEE BENEFITS CORPORATION						
			FSA 2/27/2023	3947446	164.28	0.00	164.28		
4576	HP	8349	** PAYMENT TOTAL **	1	164.28	0.00	164.28	03/02/23	89094
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/28/2023	3948565	5.00	0.00	5.00		
4577	HP	8349	** PAYMENT TOTAL **	1	5.00	0.00	5.00	03/03/23	89096
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/28-3/1/2023	3949699	1,012.45	0.00	1,012.45		
4578	HP	7826	** PAYMENT TOTAL **	1	1,012.45	0.00	1,012.45	03/06/23	89099
			DELTA DENTAL INSURANCE COMPANY						
			DENTAL ACH3/6/23 2/23-3/1/2023	BE005414251C	6,768.30	0.00	6,768.30		
4579	HP	8349	** PAYMENT TOTAL **	1	6,768.30	0.00	6,768.30	03/06/23	89100
			EMPLOYEE BENEFITS CORPORATION						
			FSA claims 2/20-3/4/2023	3951711	1,266.75	0.00	1,266.75		

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
	HP		** PAYMENT TOTAL **	1	1,266.75	0.00	1,266.75	03/07/23	89104
BANK TOTALS		PAYMENTS: 91		VOIDS: 0	218.00	6,116,822.20	0.00	6,116,822.20	

SUMTER BOARD OF COMMISSIONERS
 Payment Register Print

Batch: 0 Period: 03/09/23

Payment Number	HP/VD	Vendor Number	Name/Description	Invoice/Items	Gross Amount	Discounts/Deductions	Net Pay	Paid Date	Batch Number
REGISTER TOTALS		PAYMENTS: 91		VOIDS: 0	218.00	6,116,822.20	0.00	6,116,822.20	
PAYMENT TYPE TOTALS									
CHK		PAYMENTS: 86		VOIDS: 0		6,107,605.42	0.00	6,107,605.42	
EFT		PAYMENTS: 5		VOIDS: 0		9,216.78	0.00	9,216.78	

Run No: 6369 / Period Ending Date: 03/04/23 / Check Date: 03/10/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60543	JORDAN M BAILEY	102998	0.00	1,193.26	1,193.26	NOD
60414	EMILLY K MORRISON	102999	0.00	1,152.81	1,152.81	NOD
60721	PETER G PELLETT	103000	0.00	1,236.47	1,236.47	NOD
60529	EDWARD L SCANLON	103001	0.00	1,503.31	1,503.31	NOD
705	REBECCA J SEGREST	103002	0.00	2,533.36	2,533.36	NOD
60525	JACQUELINE A VALDEZ	103003	0.00	1,428.52	1,428.52	NOD
595	BRADLEY S ARNOLD	103004	0.00	5,469.13	5,469.13	NOD
81821	ANDREW BILARDELLO	103005	0.00	2,099.80	2,099.80	NOD
81819	JEFFREY A BOGUE	103006	0.00	2,195.25	2,195.25	NOD
157	JESSICA R DOUGLAS	103007	0.00	1,076.88	1,076.88	NOD
60782	JOHN A DYSLIN	103008	0.00	2,148.79	2,148.79	NOD
60687	CRAIG A ESTEP	103009	0.00	1,917.69	1,917.69	NOD
60774	EMILY R ESTEP	103010	0.00	1,001.04	1,001.04	NOD
999	DEBRA E HUNTON	103011	0.00	1,278.24	1,278.24	NOD
998	STEPHEN J KENNEDY	103012	0.00	4,336.19	4,336.19	NOD
81806	JENNIFER L MYERS	103013	0.00	2,177.80	2,177.80	NOD
60810	JARED C OBERHOLTZER	103014	0.00	1,066.87	1,066.87	NOD
746	BRENDA L SCHLAK	103015	0.00	374.39	374.39	NOD
829	LESLIE M SMITH	103016	0.00	2,427.50	2,427.50	NOD
60799	ROBERTA H ULRICH	103017	0.00	2,241.96	2,241.96	NOD
60731	STACY L VANCE	103018	0.00	1,131.87	1,131.87	NOD
60809	DONALD L WILEY	103019	0.00	2,046.70	2,046.70	NOD
81874	STACY L BOX	103020	0.00	1,249.07	1,249.07	NOD
60763	PAUL C BRISHKE SR	103021	0.00	1,428.41	1,428.41	NOD
337	LEROY L EDWARDS	103022	0.00	1,541.63	1,541.63	NOD
154	FREDDIE L FUDGE III	103023	0.00	1,896.69	1,896.69	NOD
60585	MICHAEL F JARA	103024	0.00	3,048.55	3,048.55	NOD
415	KERRY PARKER	103025	0.00	1,087.25	1,087.25	NOD
305	BENJAMIN RUIZ JR	103026	0.00	1,251.20	1,251.20	NOD
632	FAIRLESS L RUSHING SR	103027	0.00	1,132.67	1,132.67	NOD
60794	MICHAEL E TRAHAN	103028	0.00	1,238.40	1,238.40	NOD
151	DENNA F LAFFERTY	103029	0.00	1,440.44	1,440.44	NOD
665	KRISTY M RUSSELL	103030	0.00	1,370.69	1,370.69	NOD
60750	DAWN M AMEDEO	103031	0.00	2,238.70	2,238.70	NOD
60748	CRYSTAL R BOSTROM	103032	0.00	2,325.12	2,325.12	NOD
81808	EDWARD J CROFT	103033	0.00	1,180.89	1,180.89	NOD
60758	APRIL M ELKIN	103034	0.00	2,159.13	2,159.13	NOD
81886	RONALD H JONES	103035	0.00	1,663.88	1,663.88	NOD
60791	DEREK S KELLY	103036	0.00	1,091.81	1,091.81	NOD
81873	KEVIN C MAPLES	103037	0.00	1,090.63	1,090.63	NOD
60759	MINDY L MARRERO	103038	0.00	1,427.77	1,427.77	NOD
60743	JACQUELYNN P MARTIN	103039	0.00	2,670.39	2,670.39	NOD
60752	TAWANA MCDONALD	103040	0.00	1,815.95	1,815.95	NOD
60783	JAMES C NORRIS	103041	0.00	815.00	815.00	NOD
60802	JASON M PRATT	103042	0.00	2,511.62	2,511.62	NOD
60754	JOSEPH R REID	103043	0.00	1,875.73	1,875.73	NOD
81832	ELANA P SCHEINHOFT	103044	0.00	984.52	984.52	NOD
60755	ROBERT G SECREST	103045	0.00	3,205.46	3,205.46	NOD
81804	JANICE D SWEENEY	103046	0.00	1,705.60	1,705.60	NOD
81805	LAURA B TODD	103047	0.00	1,678.14	1,678.14	NOD
81817	ASHLEY M VEGA-HICKS	103048	0.00	1,503.63	1,503.63	NOD
60652	BEVERLY E FENNER	103049	0.00	1,441.05	1,441.05	NOD
108	KITTY L FIELDS	103050	0.00	210.41	210.41	NOD
60646	NICHOLAS P MELLINGTON	103051	0.00	2,038.41	2,038.41	NOD
60589	RONA L MOHRENNE	103052	0.00	1,287.79	1,287.79	NOD
81875	KATHLEEN M BRUGNOLI	103053	0.00	1,875.26	1,875.26	NOD

Run No: 6369 / Period Ending Date: 03/04/23 / Check Date: 03/10/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60616	PATRICIA A BURGOS	103054	0.00	1,675.36	1,675.36	NOD
961	SUSAN O FARNSWORTH	103055	0.00	2,449.92	2,449.92	NOD
81800	JEANETTE L KELLER	103056	0.00	2,719.75	2,719.75	NOD
207	RHONDA K AUBUCHON	103057	0.00	1,428.41	1,428.41	NOD
433	GUYLAINE T CHASSE	103058	0.00	1,158.83	1,158.83	NOD
60801	ASHLEY J EVANS	103059	0.00	1,035.38	1,035.38	NOD
531	SARAH M GILL	103060	0.00	1,296.11	1,296.11	NOD
242	KATHERINE E STEELE	103061	0.00	1,362.30	1,362.30	NOD
734	STEPHEN G WILCOX	103062	0.00	3,237.67	3,237.67	NOD
81879	MEHREEN HAROON	103063	0.00	1,240.51	1,240.51	NOD
994	DAVID A CASTO	103064	0.00	2,249.59	2,249.59	NOD
81883	JEFFERY B DONG	103065	0.00	1,372.94	1,372.94	NOD
81803	HANIA N LOFFREDO	103066	0.00	1,440.39	1,440.39	NOD
512	CHRISTINA A MORRISON	103067	0.00	1,729.97	1,729.97	NOD
60764	EVA N AQUINO	103068	0.00	1,534.43	1,534.43	NOD
81867	JEFFREY H JOHNSWICK	103069	0.00	1,323.20	1,323.20	NOD
60692	CINDY A MARIHUGH	103070	0.00	1,846.61	1,846.61	NOD
2002	DAVID E MYERS	103071	0.00	1,659.17	1,659.17	NOD
60664	ANGELA J REX	103072	0.00	2,485.93	2,485.93	NOD
1961	BOBBIE J TODD	103073	0.00	1,648.01	1,648.01	NOD
60540	TYLER C ABBOTT	103074	0.00	1,510.70	1,510.70	NOD
81826	DYLAN M ACKERMAN	103075	0.00	1,232.08	1,232.08	NOD
60566	MARCELLO N ADAMO	103076	0.00	1,840.79	1,840.79	NOD
60605	MITCHELL H ALEXANDER	103077	0.00	1,609.05	1,609.05	NOD
782	DAMON S ALLEN	103078	0.00	3,433.90	3,433.90	NOD
60629	MARK A ALVAREZ	103079	0.00	1,306.60	1,306.60	NOD
60488	TYLER G ANDRIUK	103080	0.00	2,082.17	2,082.17	NOD
81813	KENNETH D BAKER II	103081	0.00	2,698.42	2,698.42	NOD
930	MICHAEL D BASILE	103082	0.00	2,718.11	2,718.11	NOD
60517	HENRY R BLACKWELDER	103083	0.00	2,005.46	2,005.46	NOD
60485	JACOB A BOGUE	103084	0.00	1,345.42	1,345.42	NOD
60602	RYAN R BRICKMEIER	103085	0.00	1,283.75	1,283.75	NOD
81827	STEPHANIE M BRUNSON	103086	0.00	2,569.97	2,569.97	NOD
60669	PAUL M BRUTON	103087	0.00	2,350.32	2,350.32	NOD
81831	GAVIN J BRYANT	103088	0.00	1,389.86	1,389.86	NOD
878	BO B BURGESS	103089	0.00	2,310.27	2,310.27	NOD
1968	HERLY J CACERES	103090	0.00	1,705.54	1,705.54	NOD
81814	J A CALKINS II	103091	0.00	1,486.14	1,486.14	NOD
81815	XAVIER CARRIERE	103092	0.00	1,286.96	1,286.96	NOD
60421	TYLER A CASSIDY	103093	0.00	1,989.37	1,989.37	NOD
60736	COOPER R CAVANAUGH	103094	0.00	1,951.91	1,951.91	NOD
60630	GLEN F CERRATO	103095	0.00	1,382.78	1,382.78	NOD
60670	LAURA A CHIARAMONTE	103096	0.00	1,549.03	1,549.03	NOD
60706	BRIANNA D COLLAZO	103097	0.00	742.10	742.10	NOD
81834	JOHN S COSTAGLIOLA JR	103098	0.00	1,473.04	1,473.04	NOD
881	JUSTIN J COURTRIGHT	103099	0.00	4,905.16	4,905.16	NOD
1971	ALEX L CRAMER	103100	0.00	3,201.62	3,201.62	NOD
60628	DAWSON W CRUZ	103101	0.00	1,544.24	1,544.24	NOD
81866	GANNON M CRUZ	103102	0.00	1,574.62	1,574.62	NOD
60711	ZACHARY R DAVENPORT	103103	0.00	2,071.04	2,071.04	NOD
1817	JOHN E DAVIS	103104	0.00	2,593.30	2,593.30	NOD
779	ANTHONY E DAWKINS	103105	0.00	2,773.93	2,773.93	NOD
81825	DENIS S DAZA	103106	0.00	1,253.00	1,253.00	NOD
60618	FRANK A DILORENZO	103107	0.00	1,252.73	1,252.73	NOD
60787	RICHARD M DONOVAN	103108	0.00	2,138.28	2,138.28	NOD
60398	KEVIN M DUCHARME	103109	0.00	2,515.04	2,515.04	NOD

Run No: 6369 / Period Ending Date: 03/04/23 / Check Date: 03/10/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60544	DAVID J EINSTEDER	103110	0.00	1,611.53	1,611.53	NOD
60432	CAMILYN ELISON	103111	0.00	2,739.75	2,739.75	NOD
60701	CORTNEY J EXTON	103112	0.00	1,479.11	1,479.11	NOD
785	JEREMY J FEIL	103113	0.00	2,162.94	2,162.94	NOD
60631	EMILY M FISHER	103114	0.00	1,749.54	1,749.54	NOD
278	DONALD E FOSTER	103115	0.00	1,591.47	1,591.47	NOD
450	BRYAN D FRITCHEY	103116	0.00	2,671.71	2,671.71	NOD
60744	JARED A GALINSKI	103117	0.00	1,496.81	1,496.81	NOD
1920	TIMOTHY J GAREMORE	103118	0.00	1,934.17	1,934.17	NOD
60437	CODY J GERARD	103119	0.00	2,172.64	2,172.64	NOD
1953	WILLIAM L GROVE III	103120	0.00	1,717.42	1,717.42	NOD
1881	AUBREY J HACKNEY	103121	0.00	2,800.02	2,800.02	NOD
363	ROBERT J HANSON	103122	0.00	4,446.07	4,446.07	NOD
758	WILLIE J HAUGABROOK JR	103123	0.00	2,762.39	2,762.39	NOD
1950	BONNIE J HELMCAMP	103124	0.00	1,749.05	1,749.05	NOD
81830	ALEXANDER J HENDRICKSON	103125	0.00	1,378.78	1,378.78	NOD
916	AMANDA D HERBY	103126	0.00	4,418.26	4,418.26	NOD
1925	SCOTT M HESS	103127	0.00	3,541.97	3,541.97	NOD
81824	TRELYCIA A HEWLING	103128	0.00	2,380.10	2,380.10	NOD
625	BRIAN A HOOGEWIND	103129	0.00	2,743.68	2,743.68	NOD
942	MARCUS A HOWARD	103130	0.00	2,635.49	2,635.49	NOD
60564	TYLER S IRVIN	103131	0.00	1,929.65	1,929.65	NOD
618	HAROLD W JACQUES	103132	0.00	2,595.26	2,595.26	NOD
81829	PATRICK R JELSON	103133	0.00	2,111.24	2,111.24	NOD
60698	BENJAMIN L JOHNSON	103134	0.00	1,399.01	1,399.01	NOD
60489	NICHOLAS R JOHNSON	103135	0.00	1,823.66	1,823.66	NOD
889	NICHOLAS W JONES	103136	0.00	3,209.42	3,209.42	NOD
60476	WILLIAM D JONES	103137	0.00	1,824.80	1,824.80	NOD
60516	DOUGLAS P KAUFMAN	103138	0.00	1,411.88	1,411.88	NOD
780	RALPH E KAYLOR	103139	0.00	3,440.02	3,440.02	NOD
1921	MICHAEL W KLINE	103140	0.00	3,251.90	3,251.90	NOD
897	MICHAEL A LAMING	103141	0.00	2,519.88	2,519.88	NOD
60395	ADAM C LANGLEY	103142	0.00	1,654.58	1,654.58	NOD
745	SHANE R LANOUE	103143	0.00	3,090.31	3,090.31	NOD
860	MATTHEW R LONGEST	103144	0.00	2,822.87	2,822.87	NOD
1892	ZACHARY S MAHANEY	103145	0.00	1,743.14	1,743.14	NOD
60707	JACOB M MALEZIS	103146	0.00	2,684.34	2,684.34	NOD
81812	MAXIMILLIAN Q MANANSALA	103147	0.00	1,384.16	1,384.16	NOD
964	JOSEPH A MARCHESE	103148	0.00	2,035.40	2,035.40	NOD
60407	WYATT E MCCALL	103149	0.00	3,798.34	3,798.34	NOD
60738	MATTHEW C MEYER	103150	0.00	1,231.65	1,231.65	NOD
1928	NIKKI L MILLER-ROBERTSON	103151	0.00	3,306.75	3,306.75	NOD
81810	JACOB L MILLIM	103152	0.00	1,329.65	1,329.65	NOD
60788	KEVIN P MOORE	103153	0.00	2,504.18	2,504.18	NOD
609	BRADLEY J MORNINGSTAR	103154	0.00	3,655.98	3,655.98	NOD
1891	BRECON A MURTIE	103155	0.00	2,121.59	2,121.59	NOD
81833	BRIAN S NARVAEZ	103156	0.00	1,386.41	1,386.41	NOD
60494	JOVANY PONCE DELEON	103157	0.00	2,490.51	2,490.51	NOD
60700	CURRAN C PORTO	103158	0.00	1,271.67	1,271.67	NOD
1944	GINNY K RAETTIG	103159	0.00	3,090.07	3,090.07	NOD
1945	CHRISTOPHER J RANKIN	103160	0.00	3,910.65	3,910.65	NOD
60704	HAYDEN M REYES	103161	0.00	1,986.70	1,986.70	NOD
389	JERRY A RHODEN	103162	0.00	3,504.18	3,504.18	NOD
1977	JONATHAN W RICE	103163	0.00	1,650.82	1,650.82	NOD
861	DANIEL C RIVENBARK	103164	0.00	2,238.58	2,238.58	NOD
60710	JUSTIN C RYALS	103165	0.00	1,395.85	1,395.85	NOD

Run No: 6369 / Period Ending Date: 03/04/23 / Check Date: 03/10/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60672	BRANDON R SALINAS	103166	0.00	2,303.17	2,303.17	NOD
60611	JOSHUA J SCHULT	103167	0.00	1,281.59	1,281.59	NOD
60789	OSVALDO SENE JR	103168	0.00	2,683.99	2,683.99	NOD
60694	PARKER C SEXTON	103169	0.00	1,192.68	1,192.68	NOD
60507	BRANDON M SMIDDY	103170	0.00	1,687.78	1,687.78	NOD
81876	ROBERT P SMITH	103171	0.00	1,598.23	1,598.23	NOD
60393	ROBIN H SMITHGALL	103172	0.00	2,708.63	2,708.63	NOD
81828	NICHOLAS J SPINELLI	103173	0.00	2,034.96	2,034.96	NOD
730	CASEY M STANBERRY	103174	0.00	7,286.29	7,286.29	NOD
1926	NICHOLAS C STEELE	103175	0.00	3,178.45	3,178.45	NOD
60807	KYLE M STINSON	103176	0.00	2,095.59	2,095.59	NOD
1955	JONATHAN TELLINI	103177	0.00	4,240.04	4,240.04	NOD
367	JUSTIN G THALGOTT	103178	0.00	3,307.96	3,307.96	NOD
1958	CHRISTOPHER A TRIANA	103179	0.00	3,644.03	3,644.03	NOD
306	KARL B TUCKER	103180	0.00	5,185.54	5,185.54	NOD
1838	DAVID M TUSCANI	103181	0.00	1,971.01	1,971.01	NOD
60709	DANIEL E VAZQUEZ	103182	0.00	1,500.73	1,500.73	NOD
60808	WILLIAM D VINYARD	103183	0.00	3,293.27	3,293.27	NOD
81811	DAVID L WALLER	103184	0.00	2,059.27	2,059.27	NOD
60510	ANDREW B WEAVER	103185	0.00	2,299.46	2,299.46	NOD
1951	MARK D WILLIAMS	103186	0.00	1,361.30	1,361.30	NOD
60705	KATI N WOODS	103187	0.00	1,915.25	1,915.25	NOD
60391	NORMAN S YOUNG JR	103188	0.00	1,952.52	1,952.52	NOD
60695	CAMERON B YOUNGBLOOD	103189	0.00	1,401.23	1,401.23	NOD
361	CAROLYN H ALLFREY	103190	0.00	1,219.70	1,219.70	NOD
60703	KRISTEN A MONTEJO	103191	0.00	1,464.23	1,464.23	NOD
60658	DOMINICK L NATI III	103192	0.00	2,143.20	2,143.20	NOD
81801	LATASHA A ALONSO	103193	0.00	1,243.15	1,243.15	NOD
60480	SARAH E BESSLER	103194	0.00	1,530.99	1,530.99	NOD
60665	SAMANTHA BLIXT	103195	0.00	1,823.34	1,823.34	NOD
60803	ELIZABETH A FITZPATRICK	103196	0.00	3,466.23	3,466.23	NOD
81878	GRETCHEN P GARCIA	103197	0.00	1,200.62	1,200.62	NOD
60559	MONICA J HALL	103198	0.00	1,955.08	1,955.08	NOD
81864	KAREN L HAWKINS-JOHNWICK	103199	0.00	1,624.72	1,624.72	NOD
60648	KIMBERLEE D HILL	103200	0.00	951.63	951.63	NOD
60786	JOSHUA W MUSIC	103201	0.00	1,242.68	1,242.68	NOD
60640	PHILIP D PACE	103202	0.00	1,792.10	1,792.10	NOD
60728	LIAM D STRATTON	103203	0.00	1,508.36	1,508.36	NOD
60814	RONALD W TICHENOR	103204	0.00	1,615.77	1,615.77	NOD
60723	VALERIE VEGA	103205	0.00	1,723.93	1,723.93	NOD
60713	HOOTAN ADIBFAR	103206	0.00	1,416.08	1,416.08	NOD
2001	DULIE J ARCHBELL	103207	0.00	1,231.60	1,231.60	NOD
11	BASIL J BECKELHEIMER	103208	0.00	1,470.27	1,470.27	NOD
184	MICHAEL T BRADY	103209	0.00	1,488.73	1,488.73	NOD
1872	DAVID A BRINDAC	103210	0.00	1,177.18	1,177.18	NOD
201	MICHAEL J BRYANT	103211	0.00	2,355.74	2,355.74	NOD
1918	JIMMY A CARPENTER	103212	0.00	984.79	984.79	NOD
60725	DANA F CHANCEY	103213	0.00	1,787.82	1,787.82	NOD
60551	STEVEN D COHOON	103214	0.00	2,554.93	2,554.93	NOD
60679	CAMERON C COOK	103215	0.00	991.97	991.97	NOD
198	TERRY D HAMM	103216	0.00	1,627.54	1,627.54	NOD
145	WILLIAM L JOHNSON	103217	0.00	1,444.25	1,444.25	NOD
1016	KEITH R JUDD	103218	0.00	998.24	998.24	NOD
463	ANDREW W LEE	103219	0.00	1,301.66	1,301.66	NOD
49	ESLIE H OXENDINE	103220	0.00	1,885.11	1,885.11	NOD
60562	SHAILESH J PATEL	103221	0.00	2,273.09	2,273.09	NOD

Run No: 6369 / Period Ending Date: 03/04/23 / Check Date: 03/10/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
81877	MICHAEL D REED	103222	0.00	992.89	992.89	_____ NOD
142	BOBBY R RILEY	103223	0.00	1,427.19	1,427.19	_____ NOD
60818	JONATHAN F RUSSELL JR	103224	0.00	827.44	827.44	_____ NOD
60662	TROY O SAUNDERS	103225	0.00	791.33	791.33	_____ NOD
241	GREG N SEAY	103226	0.00	1,468.97	1,468.97	_____ NOD
50	STEPHEN A SEAY	103227	0.00	1,358.60	1,358.60	_____ NOD
60550	DEBORAH L SNYDER	103228	0.00	3,766.75	3,766.75	_____ NOD
60617	WILLIAM D STRATTON	103229	0.00	1,045.86	1,045.86	_____ NOD
60733	MATTHEW A TADLOCK	103230	0.00	1,514.98	1,514.98	_____ NOD
60558	DONALD WADE	103231	0.00	1,799.39	1,799.39	_____ NOD
60483	JOHN E WILSON II	103232	0.00	1,216.57	1,216.57	_____ NOD
110	STANFORD L LOVETT	103233	0.00	1,673.89	1,673.89	_____ NOD
73	JOHNNY R RICE JR	103234	0.00	1,178.22	1,178.22	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 237			0.00	468,218.68	468,218.68	_____

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6375 / Period Ending Date: 03/18/23 / Check Date: 03/24/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60543	JORDAN M BAILEY	103235	0.00	1,268.59	1,268.59	NOD
60414	EMILLY K MORRISON	103236	0.00	1,047.46	1,047.46	NOD
60721	PETER G PELLETT	103237	0.00	1,236.47	1,236.47	NOD
60529	EDWARD L SCANLON	103238	0.00	1,503.33	1,503.33	NOD
705	REBECCA J SEGREST	103239	0.00	2,533.36	2,533.36	NOD
60525	JACQUELINE A VALDEZ	103240	0.00	1,428.53	1,428.53	NOD
595	BRADLEY S ARNOLD	103241	0.00	5,469.13	5,469.13	NOD
81821	ANDREW BILARDELLO	103242	0.00	2,099.81	2,099.81	NOD
81819	JEFFREY A BOGUE	103243	0.00	2,195.26	2,195.26	NOD
157	JESSICA R DOUGLAS	103244	0.00	1,076.89	1,076.89	NOD
60782	JOHN A DYSLIN	103245	0.00	2,148.80	2,148.80	NOD
60687	CRAIG A ESTEP	103246	0.00	1,917.71	1,917.71	NOD
60774	EMILY R ESTEP	103247	0.00	1,121.02	1,121.02	NOD
999	DEBRA E HUNTON	103248	0.00	1,278.25	1,278.25	NOD
998	STEPHEN J KENNEDY	103249	0.00	4,336.20	4,336.20	NOD
81806	JENNIFER L MYERS	103250	0.00	2,177.79	2,177.79	NOD
60810	JARED C OBERHOLTZER	103251	0.00	1,134.63	1,134.63	NOD
665	KRISTY M RUSSELL	103252	0.00	1,370.70	1,370.70	NOD
746	BRENDA L SCHLAK	103253	0.00	374.38	374.38	NOD
829	LESLIE M SMITH	103254	0.00	2,427.50	2,427.50	NOD
60799	ROBERTA H ULRICH	103255	0.00	2,241.98	2,241.98	NOD
60731	STACY L VANCE	103256	0.00	1,242.51	1,242.51	NOD
60809	DONALD L WILEY	103257	0.00	2,046.69	2,046.69	NOD
81874	STACY L BOX	103258	0.00	1,416.48	1,416.48	NOD
60763	PAUL C BRISHKE SR	103259	0.00	1,218.62	1,218.62	NOD
337	LEROY L EDWARDS	103260	0.00	1,372.55	1,372.55	NOD
154	FREDDIE L FUDGE III	103261	0.00	1,741.77	1,741.77	NOD
60585	MICHAEL F JARA	103262	0.00	3,048.54	3,048.54	NOD
415	KERRY PARKER	103263	0.00	1,087.26	1,087.26	NOD
305	BENJAMIN RUIZ JR	103264	0.00	1,199.83	1,199.83	NOD
632	FAIRLESS L RUSHING SR	103265	0.00	1,426.90	1,426.90	NOD
60794	MICHAEL E TRAHAN	103266	0.00	1,238.38	1,238.38	NOD
151	DENNA F LAFFERTY	103267	0.00	1,440.44	1,440.44	NOD
60750	DAWN M AMEDEO	103268	0.00	2,255.34	2,255.34	NOD
60748	CRYSTAL R BOSTROM	103269	0.00	2,551.95	2,551.95	NOD
81808	EDWARD J CROFT	103270	0.00	908.97	908.97	NOD
81885	KATELYN M DIAZ	103271	0.00	1,109.78	1,109.78	NOD
60758	APRIL M ELKIN	103272	0.00	1,973.58	1,973.58	NOD
81886	RONALD H JONES	103273	0.00	1,663.90	1,663.90	NOD
60791	DEREK S KELLY	103274	0.00	1,130.32	1,130.32	NOD
81873	KEVIN C MAPLES	103275	0.00	905.50	905.50	NOD
60759	MINDY L MARRERO	103276	0.00	1,361.02	1,361.02	NOD
60743	JACQUELYNN P MARTIN	103277	0.00	2,681.28	2,681.28	NOD
60752	TAWANA MCDONALD	103278	0.00	1,922.49	1,922.49	NOD
60783	JAMES C NORRIS	103279	0.00	1,392.12	1,392.12	NOD
60802	JASON M PRATT	103280	0.00	2,376.96	2,376.96	NOD
60754	JOSEPH R REID	103281	0.00	1,617.55	1,617.55	NOD
81832	ELANA P SCHEINHOFT	103282	0.00	1,039.07	1,039.07	NOD
60755	ROBERT G SECREST	103283	0.00	3,205.47	3,205.47	NOD
81804	JANICE D SWEENEY	103284	0.00	2,132.63	2,132.63	NOD
81805	LAURA B TODD	103285	0.00	1,830.72	1,830.72	NOD
81817	ASHLEY M VEGA-HICKS	103286	0.00	1,519.18	1,519.18	NOD
60652	BEVERLY E FENNER	103287	0.00	1,441.06	1,441.06	NOD
108	KITTY L FIELDS	103288	0.00	210.42	210.42	NOD
60646	NICHOLAS P MELLINGTON	103289	0.00	2,038.42	2,038.42	NOD
60589	RONA L MOHRENNE	103290	0.00	1,287.79	1,287.79	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6375 / Period Ending Date: 03/18/23 / Check Date: 03/24/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
81889	CARLEY S BERG	103291	0.00	1,072.92	1,072.92	NOD
81875	KATHLEEN M BRUGNOLI	103292	0.00	1,787.26	1,787.26	NOD
60616	PATRICIA A BURGOS	103293	0.00	1,675.37	1,675.37	NOD
961	SUSAN O FARNSWORTH	103294	0.00	2,449.92	2,449.92	NOD
81800	JEANETTE L KELLER	103295	0.00	2,719.76	2,719.76	NOD
207	RHONDA K AUBUCHON	103296	0.00	1,428.42	1,428.42	NOD
433	GUYLAINE T CHASSE	103297	0.00	1,158.81	1,158.81	NOD
60801	ASHLEY J EVANS	103298	0.00	1,076.16	1,076.16	NOD
531	SARAH M GILL	103299	0.00	1,296.12	1,296.12	NOD
242	KATHERINE E STEELE	103300	0.00	1,362.32	1,362.32	NOD
734	STEPHEN G WILCOX	103301	0.00	3,237.67	3,237.67	NOD
81879	MEHREEN HAROON	103302	0.00	1,240.52	1,240.52	NOD
994	DAVID A CASTO	103303	0.00	2,249.59	2,249.59	NOD
81883	JEFFERY B DONG	103304	0.00	1,344.49	1,344.49	NOD
81803	HANIA N LOFFREDO	103305	0.00	1,440.40	1,440.40	NOD
512	CHRISTINA A MORRISON	103306	0.00	1,729.97	1,729.97	NOD
60764	EVA N AQUINO	103307	0.00	1,534.41	1,534.41	NOD
60692	CINDY A MARIHUGH	103308	0.00	1,846.61	1,846.61	NOD
2002	DAVID E MYERS	103309	0.00	1,659.16	1,659.16	NOD
60664	ANGELA J REX	103310	0.00	2,485.93	2,485.93	NOD
1961	BOBBIE J TODD	103311	0.00	1,648.00	1,648.00	NOD
60540	TYLER C ABBOTT	103312	0.00	1,905.93	1,905.93	NOD
81826	DYLAN M ACKERMAN	103313	0.00	1,510.38	1,510.38	NOD
60566	MARCELLO N ADAMO	103314	0.00	2,279.85	2,279.85	NOD
60605	MITCHELL H ALEXANDER	103315	0.00	1,402.37	1,402.37	NOD
782	DAMON S ALLEN	103316	0.00	3,433.89	3,433.89	NOD
60629	MARK A ALVAREZ	103317	0.00	1,794.89	1,794.89	NOD
60488	TYLER G ANDRIUK	103318	0.00	1,510.84	1,510.84	NOD
81813	KENNETH D BAKER II	103319	0.00	2,988.25	2,988.25	NOD
930	MICHAEL D BASILE	103320	0.00	2,880.43	2,880.43	NOD
60517	HENRY R BLACKWELDER	103321	0.00	2,932.27	2,932.27	NOD
60485	JACOB A BOGUE	103322	0.00	1,674.79	1,674.79	NOD
60602	RYAN R BRICKMEIER	103323	0.00	1,559.42	1,559.42	NOD
81827	STEPHANIE M BRUNSON	103324	0.00	1,950.11	1,950.11	NOD
60669	PAUL M BRUTON	103325	0.00	2,090.96	2,090.96	NOD
81831	GAVIN J BRYANT	103326	0.00	1,571.41	1,571.41	NOD
878	BO B BURGESS	103327	0.00	3,060.73	3,060.73	NOD
1968	HERLY J CACERES	103328	0.00	1,691.47	1,691.47	NOD
81814	J A CALKINS II	103329	0.00	1,330.23	1,330.23	NOD
81815	XAVIER CARRIERE	103330	0.00	1,993.65	1,993.65	NOD
60421	TYLER A CASSIDY	103331	0.00	1,703.58	1,703.58	NOD
60736	COOPER R CAVANAUGH	103332	0.00	1,652.06	1,652.06	NOD
60630	GLEN F CERRATO	103333	0.00	1,688.41	1,688.41	NOD
60670	LAURA A CHIARAMONTE	103334	0.00	1,829.63	1,829.63	NOD
60706	BRIANNA D COLLAZO	103335	0.00	1,090.84	1,090.84	NOD
81834	JOHN S COSTAGLIOLA JR	103336	0.00	1,857.27	1,857.27	NOD
881	JUSTIN J COURTRIGHT	103337	0.00	3,377.58	3,377.58	NOD
1971	ALEX L CRAMER	103338	0.00	2,271.37	2,271.37	NOD
60628	DAWSON W CRUZ	103339	0.00	1,831.64	1,831.64	NOD
81866	GANNON M CRUZ	103340	0.00	1,871.86	1,871.86	NOD
60711	ZACHARY R DAVENPORT	103341	0.00	2,342.58	2,342.58	NOD
1817	JOHN E DAVIS	103342	0.00	2,593.31	2,593.31	NOD
779	ANTHONY E DAWKINS	103343	0.00	3,076.59	3,076.59	NOD
81825	DENIS S DAZA	103344	0.00	1,531.32	1,531.32	NOD
60618	FRANK A DILORENZO	103345	0.00	1,645.57	1,645.57	NOD
60787	RICHARD M DONOVAN	103346	0.00	1,561.74	1,561.74	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6375 / Period Ending Date: 03/18/23 / Check Date: 03/24/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60398	KEVIN M DUCHARME	103347	0.00	3,956.52	3,956.52	NOD
60544	DAVID J EINSTEDER	103348	0.00	1,489.36	1,489.36	NOD
60432	CAMILYN ELISON	103349	0.00	2,138.34	2,138.34	NOD
60701	CORTNEY J EXTON	103350	0.00	1,373.76	1,373.76	NOD
785	JEREMY J FEIL	103351	0.00	2,162.94	2,162.94	NOD
60631	EMILY M FISHER	103352	0.00	1,409.14	1,409.14	NOD
278	DONALD E FOSTER	103353	0.00	1,791.52	1,791.52	NOD
450	BRYAN D FRITCHEY	103354	0.00	2,957.15	2,957.15	NOD
60744	JARED A GALINSKI	103355	0.00	1,355.53	1,355.53	NOD
1920	TIMOTHY J GAREMORE	103356	0.00	1,753.92	1,753.92	NOD
60437	CODY J GERARD	103357	0.00	1,535.63	1,535.63	NOD
1953	WILLIAM L GROVE III	103358	0.00	2,016.17	2,016.17	NOD
1881	AUBREY J HACKNEY	103359	0.00	2,553.13	2,553.13	NOD
363	ROBERT J HANSON	103360	0.00	4,446.08	4,446.08	NOD
758	WILLIE J HAUGABROOK JR	103361	0.00	3,943.23	3,943.23	NOD
1950	BONNIE J HELMCAMP	103362	0.00	2,856.37	2,856.37	NOD
81830	ALEXANDER J HENDRICKSON	103363	0.00	1,955.88	1,955.88	NOD
916	AMANDA D HERBY	103364	0.00	3,479.37	3,479.37	NOD
1925	SCOTT M HESS	103365	0.00	2,979.56	2,979.56	NOD
81824	TRELYCIA A HEWLING	103366	0.00	2,969.59	2,969.59	NOD
625	BRIAN A HOOGEWIND	103367	0.00	2,798.20	2,798.20	NOD
942	MARCUS A HOWARD	103368	0.00	3,358.02	3,358.02	NOD
60564	TYLER S IRVIN	103369	0.00	2,211.35	2,211.35	NOD
618	HAROLD W JACQUES	103370	0.00	3,398.08	3,398.08	NOD
81829	PATRICK R JELSON	103371	0.00	2,409.62	2,409.62	NOD
60698	BENJAMIN L JOHNSON	103372	0.00	1,664.56	1,664.56	NOD
60489	NICHOLAS R JOHNSON	103373	0.00	1,716.33	1,716.33	NOD
889	NICHOLAS W JONES	103374	0.00	2,686.47	2,686.47	NOD
60476	WILLIAM D JONES	103375	0.00	1,525.60	1,525.60	NOD
60516	DOUGLAS P KAUFMAN	103376	0.00	1,281.61	1,281.61	NOD
780	RALPH E KAYLOR	103377	0.00	4,963.09	4,963.09	NOD
1921	MICHAEL W KLINE	103378	0.00	2,523.73	2,523.73	NOD
897	MICHAEL A LAMING	103379	0.00	2,997.28	2,997.28	NOD
60395	ADAM C LANGLEY	103380	0.00	2,260.81	2,260.81	NOD
745	SHANE R LANOUE	103381	0.00	3,090.31	3,090.31	NOD
860	MATTHEW R LONGEST	103382	0.00	2,272.46	2,272.46	NOD
1892	ZACHARY S MAHANEY	103383	0.00	2,315.35	2,315.35	NOD
60707	JACOB M MALEZIS	103384	0.00	1,600.05	1,600.05	NOD
81812	MAXIMILLIAN Q MANANSALA	103385	0.00	1,245.73	1,245.73	NOD
964	JOSEPH A MARCHESE	103386	0.00	1,980.80	1,980.80	NOD
60407	WYATT E MCCALL	103387	0.00	2,217.53	2,217.53	NOD
60738	MATTHEW C MEYER	103388	0.00	1,510.31	1,510.31	NOD
1928	NIKKI L MILLER-ROBERTSON	103389	0.00	2,280.96	2,280.96	NOD
81810	JACOB L MILLIM	103390	0.00	1,879.31	1,879.31	NOD
60788	KEVIN P MOORE	103391	0.00	1,817.54	1,817.54	NOD
609	BRADLEY J MORNINGSTAR	103392	0.00	2,587.62	2,587.62	NOD
1891	BRECON A MURTIE	103393	0.00	2,982.72	2,982.72	NOD
81833	BRIAN S NARVAEZ	103394	0.00	1,246.58	1,246.58	NOD
60494	JOVANY PONCE DELEON	103395	0.00	1,678.34	1,678.34	NOD
60700	CURRAN C PORTO	103396	0.00	880.28	880.28	NOD
1944	GINNY K RAETTIG	103397	0.00	3,902.01	3,902.01	NOD
1945	CHRISTOPHER J RANKIN	103398	0.00	3,278.53	3,278.53	NOD
60704	HAYDEN M REYES	103399	0.00	2,797.00	2,797.00	NOD
389	JERRY A RHODEN	103400	0.00	3,504.05	3,504.05	NOD
1977	JONATHAN W RICE	103401	0.00	1,434.44	1,434.44	NOD
861	DANIEL C RIVENBARK	103402	0.00	1,775.39	1,775.39	NOD

SUMTER BOARD OF COMMISSIONERS
Check/NOD Register

Run No: 6375 / Period Ending Date: 03/18/23 / Check Date: 03/24/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
60710	JUSTIN C RYALS	103403	0.00	1,507.56	1,507.56	NOD
60672	BRANDON R SALINAS	103404	0.00	2,244.98	2,244.98	NOD
60611	JOSHUA J SCHULT	103405	0.00	1,578.50	1,578.50	NOD
60789	OSVALDO SENE JR	103406	0.00	2,429.13	2,429.13	NOD
60694	PARKER C SEXTON	103407	0.00	1,477.84	1,477.84	NOD
60507	BRANDON M SMIDDY	103408	0.00	1,549.04	1,549.04	NOD
81876	ROBERT P SMITH	103409	0.00	1,941.22	1,941.22	NOD
60393	ROBIN H SMITHGALL	103410	0.00	2,708.64	2,708.64	NOD
81828	NICHOLAS J SPINELLI	103411	0.00	1,664.27	1,664.27	NOD
730	CASEY M STANBERRY	103412	0.00	6,304.22	6,304.22	NOD
1926	NICHOLAS C STEELE	103413	0.00	1,830.74	1,830.74	NOD
60807	KYLE M STINSON	103414	0.00	2,180.13	2,180.13	NOD
1955	JONATHAN TELLINI	103415	0.00	2,740.85	2,740.85	NOD
367	JUSTIN G THALGOTT	103416	0.00	3,307.97	3,307.97	NOD
1958	CHRISTOPHER A TRIANA	103417	0.00	4,381.23	4,381.23	NOD
306	KARL B TUCKER	103418	0.00	4,394.96	4,394.96	NOD
1838	DAVID M TUSCANI	103419	0.00	1,823.90	1,823.90	NOD
60709	DANIEL E VAZQUEZ	103420	0.00	1,876.49	1,876.49	NOD
60808	WILLIAM D VINYARD	103421	0.00	4,211.20	4,211.20	NOD
81811	DAVID L WALLER	103422	0.00	1,937.87	1,937.87	NOD
60510	ANDREW B WEAVER	103423	0.00	2,299.47	2,299.47	NOD
1951	MARK D WILLIAMS	103424	0.00	1,711.29	1,711.29	NOD
60705	KATI N WOODS	103425	0.00	2,830.08	2,830.08	NOD
60391	NORMAN S YOUNG JR	103426	0.00	2,270.33	2,270.33	NOD
60695	CAMERON B YOUNGBLOOD	103427	0.00	1,242.04	1,242.04	NOD
361	CAROLYN H ALLFREY	103428	0.00	1,219.68	1,219.68	NOD
60703	KRISTEN A MONTEJO	103429	0.00	1,464.23	1,464.23	NOD
60658	DOMINICK L NATI III	103430	0.00	2,143.20	2,143.20	NOD
81801	LATASHA A ALONSO	103431	0.00	1,627.43	1,627.43	NOD
60480	SARAH E BESSLER	103432	0.00	1,724.44	1,724.44	NOD
60665	SAMANTHA BLIXT	103433	0.00	2,082.99	2,082.99	NOD
60803	ELIZABETH A FITZPATRICK	103434	0.00	3,466.24	3,466.24	NOD
81878	GRETCHEN P GARCIA	103435	0.00	1,615.91	1,615.91	NOD
60559	MONICA J HALL	103436	0.00	1,927.88	1,927.88	NOD
81864	KAREN L HAWKINS-JOHNWICK	103437	0.00	1,805.12	1,805.12	NOD
60648	KIMBERLEE D HILL	103438	0.00	1,499.63	1,499.63	NOD
60786	JOSHUA W MUSIC	103439	0.00	1,233.24	1,233.24	NOD
60640	PHILIP D PACE	103440	0.00	2,077.62	2,077.62	NOD
81884	BARRETT Q STONE	103441	0.00	533.67	533.67	NOD
60728	LIAM D STRATTON	103442	0.00	1,287.77	1,287.77	NOD
60814	RONALD W TICHENOR	103443	0.00	1,922.71	1,922.71	NOD
60723	VALERIE VEGA	103444	0.00	2,130.02	2,130.02	NOD
60713	HOOTAN ADIBFAR	103445	0.00	1,416.08	1,416.08	NOD
2001	DULIE J ARCHBELL	103446	0.00	1,230.05	1,230.05	NOD
11	BASIL J BECKELHEIMER	103447	0.00	1,463.83	1,463.83	NOD
184	MICHAEL T BRADY	103448	0.00	1,488.71	1,488.71	NOD
1872	DAVID A BRINDAC	103449	0.00	1,164.76	1,164.76	NOD
201	MICHAEL J BRYANT	103450	0.00	2,363.47	2,363.47	NOD
1918	JIMMY A CARPENTER	103451	0.00	997.16	997.16	NOD
60725	DANA F CHANCEY	103452	0.00	1,661.08	1,661.08	NOD
60551	STEVEN D COHOON	103453	0.00	2,554.91	2,554.91	NOD
60679	CAMERON C COOK	103454	0.00	985.74	985.74	NOD
198	TERRY D HAMM	103455	0.00	1,530.97	1,530.97	NOD
145	WILLIAM L JOHNSON	103456	0.00	1,444.24	1,444.24	NOD
1016	KEITH R JUDD	103457	0.00	975.31	975.31	NOD
463	ANDREW W LEE	103458	0.00	1,254.69	1,254.69	NOD

Run No: 6375 / Period Ending Date: 03/18/23 / Check Date: 03/24/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
49	ESLIE H OXENDINE	103459	0.00	1,885.11	1,885.11	_____ NOD
60562	SHAILESH J PATEL	103460	0.00	2,273.09	2,273.09	_____ NOD
81877	MICHAEL D REED	103461	0.00	992.89	992.89	_____ NOD
142	BOBBY R RILEY	103462	0.00	1,427.18	1,427.18	_____ NOD
60818	JONATHAN F RUSSELL JR	103463	0.00	827.42	827.42	_____ NOD
60662	TROY O SAUNDERS	103464	0.00	819.92	819.92	_____ NOD
241	GREG N SEAY	103465	0.00	1,574.94	1,574.94	_____ NOD
50	STEPHEN A SEAY	103466	0.00	601.93	601.93	_____ NOD
60550	DEBORAH L SNYDER	103467	0.00	3,766.76	3,766.76	_____ NOD
60617	WILLIAM D STRATTON	103468	0.00	1,130.98	1,130.98	_____ NOD
60733	MATTHEW A TADLOCK	103469	0.00	1,514.98	1,514.98	_____ NOD
60558	DONALD WADE	103470	0.00	1,799.40	1,799.40	_____ NOD
60483	JOHN E WILSON II	103471	0.00	1,274.62	1,274.62	_____ NOD
110	STANFORD L LOVETT	103472	0.00	1,673.87	1,673.87	_____ NOD
73	JOHNNY R RICE JR	103473	0.00	1,178.21	1,178.21	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 239			0.00	474,027.59	474,027.59	_____

Run No: 6364 / Period Ending Date: 02/28/23 / Check Date: 03/01/23

Employee No	Check Name	Check/NOD No	Check Amount	EFT Amount	Total	
81816	JESSICA M BANNON	102996	0.00	206.62	206.62	_____ NOD
81809	VENUS J BEMIS	102997	0.00	203.87	203.87	_____ NOD
TOTAL PAYROLL CHECKS 0 NOD 2			0.00	410.49	410.49	_____