

DATE: 12/06/2018
TIME: 14:13:48

MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10400000	101218	12/01/18	20001005	US BANK TRUST NATIONAL A	1219	SERIES 2010	0.00	1,500,000.00	
10400000	101218	12/01/18	20001005	US BANK TRUST NATIONAL A	1219	SERIES 2010	0.00	85,506.25	
TOTAL CHECK								0.00	1,585,506.25
10400000	161218	12/01/18	10004712	RAYMOND JAMES CAPITAL FU	1219	SERIES 2016	0.00	335,000.00	
10400000	161218	12/01/18	10004712	RAYMOND JAMES CAPITAL FU	1219	SERIES 2016	0.00	414,478.75	
TOTAL CHECK								0.00	749,478.75
10400000	541802	V 04/12/18	10005361	Z Aid ABEDeen	5170	ANIMAL SERVICE/MEALS	0.00	-31.00	
10400000	541934	V 04/12/18	10003789	THOMAS ROOFING OF CFL IN	3415	RFND/2018030835	0.00	-33.34	
10400000	542048	V 04/19/18	10006830	ANNE MARIE ELLIOTT	6210	139616: LST ITM RFND	0.00	-19.00	
10400000	549003	11/01/18	10002366	ANTHONY CANGIALOSI	4156	PARCEL # 7019-003-010	0.00	280.20	
10400000	549004	11/01/18	10002363	FAY BAILEY	4156	PARCEL # 14978-001-08	0.00	284.46	
10400000	549005	11/01/18	10000900	SHIRLEY BARNES	4156	PARCEL # 07685-002-00	0.00	284.46	
10400000	549006	11/01/18	10007652	BESSETTE, ANNEGRET	4156	15852-000-00	0.00	284.46	
10400000	549007	11/01/18	10002580	KRISTA BIBEAU	4156	PARCEL # 2858-002-007	0.00	286.92	
10400000	549007	V 11/01/18	10002580	KRISTA BIBEAU	4156	PARCEL # 2858-002-007	0.00	-286.92	
TOTAL CHECK								0.00	0.00
10400000	549008	11/01/18	10000901	KATINA BILLIAS	4156	PARCEL # 1740-004-114	0.00	284.46	
10400000	549009	11/01/18	10007653	BLACKBURN, GLORIA	4156	36093-000-00	0.00	284.46	
10400000	549010	11/01/18	10007667	ELLEN DAVIS	4156	3529-013-006	0.00	290.37	
10400000	549011	11/01/18	10006391	JOHNNY DUBOIS	4156	PARCEL # 3287-102-027	0.00	284.46	
10400000	549012	11/01/18	10007654	DURBIN, CYNTHIA	4156	0051-117-030	0.00	284.46	
10400000	549013	11/01/18	10000910	PATRICIA DURHAM	4156	PARCEL # 8010-0896-19	0.00	284.46	
10400000	549014	11/01/18	10006392	ANGEL & AURA FIGUEROA	4156	PARCEL # 4213-147-058	0.00	284.46	
10400000	549015	11/01/18	10007655	FRAZIER, CYNTHIA	4156	3380-1118-00	0.00	186.54	
10400000	549016	11/01/18	10006394	ELVIN & RUTH JOBE, JR.	4156	PARCEL # 3563-021-004	0.00	284.46	
10400000	549017	11/01/18	10007656	KIRKWOOD, JAMES	4156	4597-012-000	0.00	284.46	
10400000	549018	11/01/18	10007657	LAM, BRIAN & KIM	4156	35621-001-57	0.00	280.20	
10400000	549019	11/01/18	008422	THOMAS P LAND AND	4156	1740-014-006	0.00	289.08	
10400000	549020	V 11/01/18	10007658	LLOYD, DONNA	4156	1328-014-025	0.00	-284.46	
10400000	549020	11/01/18	10007658	LLOYD, DONNA	4156	1328-014-025	0.00	284.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
FUND=810000-SYS GEN POOLED CASH FUND							
TOTAL CHECK						0.00	0.00
10400000	549021	11/01/18	10004278 BRYANT PARRISH	4156	PARCEL # 1740-015-105	0.00	286.92
10400000	549021	V 11/01/18	10004278 BRYANT PARRISH	4156	PARCEL # 1740-015-105	0.00	-286.92
TOTAL CHECK						0.00	0.00
10400000	549022	11/01/18	10006401 DAVID PHARO	4156	PARCEL # 35680-026-16	0.00	284.46
10400000	549023	11/01/18	10000930 PORTER JOHN AND	4156	PARCEL # 13987-001-00	0.00	296.40
10400000	549024	11/01/18	10006402 PATRICIA REYNOLDS	4156	PARCEL # 3916-001-009	0.00	284.46
10400000	549025	11/01/18	10000932 SANDRA REYNOLDS	4156	PARCEL # 37371-000-01	0.00	288.60
10400000	549026	11/01/18	10003389 STARR L REYNOLDS	4156	PARCEL # 35324-009-08	0.00	280.20
10400000	549027	11/01/18	008427 LINDA RICHARDSON	4156	PARCEL # 3137-001-017	0.00	284.46
10400000	549028	11/01/18	10000935 ROBERT SAROSY	4156	PARCEL # 1168-129-000	0.00	284.46
10400000	549029	11/01/18	10006403 MARJORIE SCHIAVONE	4156	PARCEL # 5011-006-012	0.00	305.41
10400000	549030	V 11/01/18	10007659 SPS SELECT PORTFOLIO SER	4156	3563-021-005: J NOWLIN	0.00	-284.46
10400000	549030	11/01/18	10007659 SPS SELECT PORTFOLIO SER	4156	3563-021-005: J NOWLIN	0.00	284.46
TOTAL CHECK						0.00	0.00
10400000	549031	11/01/18	10006404 SUSAN TINKLER	4156	PARCEL # 9007-0104-25	0.00	284.46
10400000	549032	11/01/18	10006406 JANE WORCHESTER	4156	PARCEL # 3490-036-117	0.00	284.46
10400000	549033	11/01/18	10000939 KATHLEEN ZAHL	4156	PARCEL # 04198-005-01	0.00	284.46
10400000	549209	11/08/18	20000350 IRENE BIBEAU	4156	PARCEL: 2858-002-007	0.00	286.92
10400000	549210	11/08/18	10007718 BRYANT PARRISH & DUSKA M	4156	PARCEL: 1740-015-105	0.00	286.92
10400000	549211	11/08/18	10007719 SPS SELECT PORTFOLIO SER	4156	ACCT: 0015150584	0.00	284.46
10400000	549212	11/08/18	10005312 FREDERICK BOWERS	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	549213	11/08/18	10007735 CAMILLE BOYLE	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	549214	11/08/18	20003420 JAMES CUSSINS	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549215	11/08/18	20005527 JOSE DOS SANTOS	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549216	11/08/18	20002668 KYLE GRACE	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549217	11/08/18	10005905 JONATHAN JACKSON	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	549218	11/08/18	20003488 BRENT KOFKE	3310	FIRE: PM RENEWAL	0.00	45.00

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CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	VENDOR POOLED CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549219		11/08/18	10007737	RYAN MARTIN	3310	FIRE: EMT RENEWAL	0.00	20.00
10400000	549220		11/08/18	10007736	LOUIS WILD	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	549221		11/08/18	10005817	GEORGE MIHALKO	3355	FIRE/EMS REFUND	0.00	50.00
10400000	549222		11/08/18	10007673	FLOYD ARNHOLT	3355	FIRE/EMS REFUND	0.00	14.50
10400000	549223		11/08/18	10007674	LINDA BENNETT	3355	FIRE/EMS REFUND	0.00	25.00
10400000	549224		11/08/18	10007675	BEATRICE BERENDSEN	3355	FIRE/EMS REFUND	0.00	14.82
10400000	549225		11/08/18	10007676	FELICE BONIAKOWSKI	3355	FIRE/EMS REFUND	0.00	16.35
10400000	549226		11/08/18	10007677	EDGAR BOSSE	3355	FIRE/EMS REFUND	0.00	16.52
10400000	549227		11/08/18	10007678	CLARENCE BOWER	3355	FIRE/EMS REFUND	0.00	14.57
10400000	549228		11/08/18	10007679	BEN BULLOCK	3355	FIRE/EMS REFUND	0.00	83.71
10400000	549229		11/08/18	10007680	WAYNE BURKART	3355	FIRE/EMS REFUND	0.00	14.18
10400000	549230		11/08/18	10007681	SCOTT CAISEE	3355	EMS RFND: B PILLA	0.00	79.90
10400000	549231		11/08/18	10007682	VIRGINIA CAMPBELL	3355	FIRE/EMS REFUND	0.00	13.69
10400000	549232		11/08/18	10007683	MICHAEL CAPOTRIO	3355	FIRE/EMS REFUND	0.00	14.89
10400000	549233		11/08/18	10007684	PATRICIA CARLSON	3355	EMS RFND: F CARLSON	0.00	13.75
10400000	549234		11/08/18	10007685	MARK CHANDLER	3355	FIRE/EMS REFUND	0.00	193.66
10400000	549235		11/08/18	10007685	MARK CHANDLER	3355	FIRE/EMS REFUND	0.00	190.00
10400000	549236		11/08/18	10007686	JANIS CLINTON	3355	FIRE/EMS REFUND	0.00	15.50
10400000	549237		11/08/18	10007687	WAYNE CLINTON	3355	FIRE/EMS REFUND	0.00	14.82
10400000	549238		11/08/18	10007688	MARLENE COBB	3355	FIRE/EMS REFUND	0.00	586.80
10400000	549239		11/08/18	10007689	GLORIA COHEN	3355	FIRE/EMS REFUND	0.00	15.58
10400000	549240		11/08/18	10007690	ROBERT COMANSE	3355	FIRE/EMS REFUND	0.00	14.57
10400000	549241		11/08/18	10007691	JOHNNIE COX	3355	FIRE/EMS REFUND	0.00	14.10
10400000	549242		11/08/18	10007692	ROSA CUMMINGS	3355	FIRE/EMS REFUND	0.00	13.26
10400000	549243		11/08/18	10007693	HUBERT CUMMINS	3355	FIRE/EMS REFUND	0.00	19.84
10400000	549244		11/08/18	10007694	GILBERT DIDRIKSEN	3355	FIRE/EMS REFUND	0.00	15.66

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10400000	549245	11/08/18	10007695 CATHERINE EDWARDS	3355	FIRE/EMS REFUND	0.00	17.88
10400000	549246	11/08/18	10007696 JORGE ETCHEVERRY	3355	FIRE/EMS REFUND	0.00	14.05
10400000	549247	11/08/18	10007697 TERRY FICKETT	3355	FIRE/EMS REFUND	0.00	16.23
10400000	549248	11/08/18	10007698 SANDRA FUBELLI	3355	EMS RFND: L ULLERY	0.00	281.95
10400000	549249	11/08/18	10007699 DONALD FUNK	3355	FIRE/EMS REFUND	0.00	553.00
10400000	549250	11/08/18	10007700 RONALD GOODWIN	3355	FIRE/EMS REFUND	0.00	462.65
10400000	549251	11/08/18	10007701 JAMES GRIFFIN	3355	FIRE/EMS REFUND	0.00	14.68
10400000	549252	11/08/18	10007702 JACK HARLEY	3355	FIRE/EMS REFUND	0.00	130.36
10400000	549253	11/08/18	10007703 GEORGE HEWIT	3355	EMS RFND: S COATS	0.00	14.60
10400000	549254	11/08/18	10007704 NORMAN HEYMAN	3355	FIRE/EMS REFUND	0.00	88.10
10400000	549255	11/08/18	10007705 SUSAN HICKS	3355	EMS RFND: D HICKS	0.00	96.50
10400000	549256	11/08/18	10007706 CAROLYN HOSMAN	3355	FIRE/EMS REFUND	0.00	76.89
10400000	549257	11/08/18	10007707 HEATHER LIVENGOOD	3355	EMS RFND: K LIVENGOOD	0.00	647.88
10400000	549258	11/08/18	10007708 JAMES MOSIEUR	3355	EMS RFND: R MOSIEUR	0.00	40.07
10400000	549259	11/08/18	10007709 MARISSA PAHL	3355	FIRE/EMS REFUND	0.00	121.42
10400000	549260	11/08/18	10007710 ESMIE PARKER	3355	FIRE/EMS REFUND	0.00	135.65
10400000	549261	11/08/18	10007711 ESMINE PATRICK	3355	FIRE/EMS REFUND	0.00	129.55
10400000	549262	11/08/18	10007421 DORIS PEARSON	3355	FIRE/EMS REFUND	0.00	74.90
10400000	549263	11/08/18	10007712 JOAN RECORD	3355	EMS RFND: JOHN RECORD	0.00	83.58
10400000	549264	11/08/18	10007713 GWENDOLYN SIMS	3355	EMS RFND: S SIMS SR	0.00	482.48
10400000	549265	11/08/18	10007714 DAVID SWANSON	3355	FIRE/EMS REFUND	0.00	90.22
10400000	549266	11/08/18	10007715 ROBERT WOIZESKI	3355	FIRE/EMS REFUND	0.00	336.80
10400000	549267	11/08/18	000001 DAVID R ELLSPERMANN	1012	1/17-10/22/18FEL	0.00	83.40
10400000	549268	11/08/18	000001 DAVID R ELLSPERMANN	1012	8/16-9/7/18FEL	0.00	6.60
10400000	549269	11/08/18	000001 DAVID R ELLSPERMANN	1012	4/24-8/21/18FEL	0.00	35.70
10400000	549270	11/08/18	000001 DAVID R ELLSPERMANN	1012	5/14-6/5/18FEL	0.00	6.60

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CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT POOLED	VENDOR CASH	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549271		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/28-10/21/18FEL	0.00	16.20
10400000	549272		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/30-10/15/18FEL	0.00	13.80
10400000	549273		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/30-10/5/18FEL	0.00	10.80
10400000	549274		11/08/18	000001	DAVID R	ELLSPERMANN	1012	1/10-10/19/18FEL	0.00	75.60
10400000	549275		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/21-10/17/18FEL	0.00	17.10
10400000	549276		11/08/18	000001	DAVID R	ELLSPERMANN	1012	3/7-10/24/18FEL	0.00	69.30
10400000	549277		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/16-10/7/18FEL	0.00	26.10
10400000	549278		11/08/18	000001	DAVID R	ELLSPERMANN	1012	2/22-10/18/18FEL	0.00	71.40
10400000	549279		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/21-9/30/18FEL	0.00	30.30
10400000	549280		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/24-10/7/18FEL	0.00	22.50
10400000	549281		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/31-10/4/18FEL	0.00	19.50
10400000	549282		11/08/18	000001	DAVID R	ELLSPERMANN	1012	4/3-8/17/18FEL	0.00	40.80
10400000	549283		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/27-10/14/18FEL	0.00	5.10
10400000	549284		11/08/18	000001	DAVID R	ELLSPERMANN	1012	3/15-10/7/18FEL	0.00	61.80
10400000	549285		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/8-10/16/18FEL	0.00	48.30
10400000	549286		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/22-10/20/18FEL	0.00	45.30
10400000	549287		11/08/18	000001	DAVID R	ELLSPERMANN	1012	1/24-10/28/18FEL	0.00	83.10
10400000	549288		11/08/18	000001	DAVID R	ELLSPERMANN	1012	12/21-10/3/18FEL	0.00	85.80
10400000	549289		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/3-10/3/18FEL	0.00	27.60
10400000	549290		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/2/-10/22/18FEL	0.00	6.00
10400000	549291		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/14-10/21/18FEL	0.00	20.40
10400000	549292		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/26-8/25/18FEL	0.00	9.00
10400000	549293		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/25-10/28/18FEL	0.00	9.90
10400000	549294		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/28-10/1/18FEL	0.00	10.20
10400000	549295		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/6-10/17/18FEL	0.00	12.30
10400000	549296		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/8-10/3/18FEL	0.00	44.40

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10400000	549297		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/18-10/1/18FEL	0.00	3.90
10400000	549298		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/14-10/1/18FEL	0.00	14.40
10400000	549299		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/26-10/17/18FEL	0.00	33.90
10400000	549300		11/08/18	000001	DAVID R	ELLSPERMANN	1012	4/10-10/3/18FEL	0.00	52.80
10400000	549301		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/14-10/21/18FEL	0.00	20.40
10400000	549302		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/25-10/16/18FEL	0.00	6.30
10400000	549303		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/27-10/18/18FEL	0.00	6.30
10400000	549304		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/8-10/11/18FEL	0.00	0.90
10400000	549305		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/3-10/3/18FEL	0.00	33.60
10400000	549306		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/7-10/12/18FEL	0.00	17.10
10400000	549307		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/27-10/22/18FEL	0.00	35.10
10400000	549308		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/28-10/17/18FEL	0.00	15.00
10400000	549309		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/29-10/19/18FEL	0.00	15.30
10400000	549310		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/11-10/28/18FEL	0.00	14.10
10400000	549311		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/16-10/15/18FEL	0.00	18.00
10400000	549312		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/16-10/12/18FEL	0.00	44.70
10400000	549313		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/11-10/23/18FEL	0.00	12.60
10400000	549314		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/18-10/19/18FEL	0.00	9.30
10400000	549315		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/18-9/30/18FEL	0.00	3.60
10400000	549316		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/20-10/20/18FEL	0.00	36.60
10400000	549317		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/19-9/23/18FEL	0.00	28.80
10400000	549318		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/6-10/18/18FEL	0.00	12.60
10400000	549319		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/26-10/1/18FEL	0.00	29.10
10400000	549320		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/25-10/13/18FEL	0.00	5.40
10400000	549321		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/4-10/14/18FEL	0.00	12.00
10400000	549322		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/18-10/16/18FEL	0.00	8.40

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT POOLED	VENDOR CASH	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549323		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/9-10/23/18FEL	0.00	31.80
10400000	549324		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/19-9/11/18FEL	0.00	16.20
10400000	549325		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/19-10/14/18FEL	0.00	18.90
10400000	549326		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/7-10/4/18FEL	0.00	17.40
10400000	549327		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/6-10/22/18FEL	0.00	13.80
10400000	549328		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/2-10/11/18FEL	0.00	2.70
10400000	549329		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/11-10/17/18MSD	0.00	10.80
10400000	549330		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/16-10/10/18MSD	0.00	275.00
10400000	549331		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/16-10/21/8MSD	0.00	1.50
10400000	549332		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/30-9/30/18MSD	0.00	9.30
10400000	549333		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/20-10/18/18MSD	0.00	97.40
10400000	549334		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/11-10/4/18MSD	0.00	6.90
10400000	549335		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/5-10/19/18MSD	0.00	13.20
10400000	549336		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/21-10/4/18MSD	0.00	13.20
10400000	549337		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/27-10/27/18MSD	0.00	9.00
10400000	549338		11/08/18	000001	DAVID R	ELLSPERMANN	1012	7/12-8/20/18MSD	0.00	11.70
10400000	549339		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/6-10/4/18MSD	0.00	140.00
10400000	549340		11/08/18	000001	DAVID R	ELLSPERMANN	1012	8/30-10/8/18MSD	0.00	11.70
10400000	549341		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/12-10/5/18MSD	0.00	6.90
10400000	549342		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/1-10/26/18MSD	0.00	7.50
10400000	549343		11/08/18	000001	DAVID R	ELLSPERMANN	1012	4/10-5/6/18MSD	0.00	7.80
10400000	549344		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/12-8/7/18MSD	0.00	16.80
10400000	549345		11/08/18	000001	DAVID R	ELLSPERMANN	1012	5/30-9/14/18MSD	0.00	32.10
10400000	549346		11/08/18	000001	DAVID R	ELLSPERMANN	1012	9/27-10/13/18MSD	0.00	65.60
10400000	549347		11/08/18	000001	DAVID R	ELLSPERMANN	1012	10/11-10/23/18MSD	0.00	3.60
10400000	549348		11/08/18	000001	DAVID R	ELLSPERMANN	1012	6/14-10/7/18MSD	0.00	34.50

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549349	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/12-10/10/18MSD	0.00	140.00
10400000	549350	11/08/18	000001	DAVID R ELLSPERMANN	1012	2/21-10/15/16MSD	0.00	360.60
10400000	549351	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/10-10/19/18MSD	0.00	2.70
10400000	549352	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/3-10/4/18MSD	0.00	5.00
10400000	549353	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/18-10/2/18MSD	0.00	4.20
10400000	549354	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/27-10/3/18MSD	0.00	30.00
10400000	549355	11/08/18	000001	DAVID R ELLSPERMANN	1012	6/14-10/22/18MSD	0.00	34.20
10400000	549356	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/12-10/2/18MSD	0.00	100.00
10400000	549357	11/08/18	000001	DAVID R ELLSPERMANN	1012	5/7-10/12/18MSD	0.00	47.40
10400000	549358	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/11-10/21/18MSD	0.00	3.00
10400000	549359	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/6-10/2/18MSD	0.00	130.00
10400000	549360	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/9-10/28/18MSD	0.00	5.70
10400000	549361	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/27-10/5/18MSD	0.00	2.40
10400000	549362	11/08/18	000001	DAVID R ELLSPERMANN	1012	8/27-10/24/18MSD	0.00	17.40
10400000	549363	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/1-10/4/18MSD	0.00	15.00
10400000	549364	11/08/18	000001	DAVID R ELLSPERMANN	1012	8/27-10/4/18MSD	0.00	190.00
10400000	549365	11/08/18	000001	DAVID R ELLSPERMANN	1012	8/7-10/1/18MSD	0.00	16.50
10400000	549366	11/08/18	000001	DAVID R ELLSPERMANN	1012	8/7-8/16/18MSD	0.00	2.70
10400000	549367	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/11-10/20/18MSD	0.00	2.70
10400000	549368	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/18-10/4/18MSD	0.00	80.00
10400000	549369	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/27-10/5/18MSD	0.00	40.00
10400000	549370	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/11-10/18/18MSD	0.00	185.00
10400000	549371	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/6-10/4/18MSD	0.00	140.00
10400000	549372	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/3-10/9/18MSD	0.00	1.80
10400000	549373	11/08/18	000001	DAVID R ELLSPERMANN	1012	9/25-10/8/18MSD	0.00	65.00
10400000	549374	11/08/18	000001	DAVID R ELLSPERMANN	1012	10/2-10/9/18MSD	0.00	35.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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 ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549375	11/08/18	10004484 3H SERVICE SYSTEM	4320	OCT18/MSTU MO CC	0.00	532.00
10400000	549376	11/08/18	009190 A & M STRIPING INC	2610	DUNN SHERIFF/FAC	0.00	350.00
10400000	549377	11/08/18	10007194 TINA ADAMS	6120	PARKS/MEALS	0.00	14.40
10400000	549378	11/08/18	10007569 ADFS LLC	3390	AREA1 MOWING	0.00	4,370.00
10400000	549380	11/08/18	10001728 AG PRO LLC	4930	MARIO013//GATOR 4/MO	0.00	-17.60
10400000	549380	11/08/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	128.22
TOTAL CHECK						0.00	110.62
10400000	549382	11/08/18	20003396 ALACHUA COUNTY FIRE RESC	3355	MCFR/M.WATSON-9/15/18	0.00	406.50
10400000	549383	11/08/18	000569 ALBRIGHT & ASSOC OF OCAL	4190	NE 35TH ST	0.00	10,900.00
10400000	549384	11/08/18	002210 GEORGE ALBRIGHT	4121	TAG TL-8/NO.027724	0.00	33.10
10400000	549385	11/08/18	10006820 ALL IN REMOVAL LLC	6170	1 30YD BIN P/U MANURE	0.00	200.00
10400000	549387	11/08/18	004290 JOHN ALLEN	6120	PARKS/MEALS	0.00	9.40
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-OAK/UTIL	0.00	19,630.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549388	11/08/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK						0.00	26,308.00
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	0.98 TONS ASPHALT	0.00	63.70
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	2.03 TONS ASPHALT	0.00	131.95
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.03 TONS ASPHALT	0.00	196.95
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.09 TONS ASPHALT	0.00	200.85
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.23 TONS ASPHALT	0.00	209.95
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.24 TONS ASPHALT	0.00	210.60
10400000	549389	11/08/18	00015530 ANDERSON COLUMBIA COMPAN	4130	4.01 TONS ASPHALT	0.00	260.65
TOTAL CHECK						0.00	1,274.65
10400000	549390	11/08/18	50000330 APEX OFFICE SUPPLIES & F	2355	4016701/CRT ADMIN	0.00	283.92
10400000	549391	11/08/18	20004893 ARMOR FIRE PROTECTION IN	3310	INSP, RECHRG, H2O TST	0.00	162.00
10400000	549392	11/08/18	50001030 ASI ADVANCED SECURITY IN	4930	2343LR/ALARM/MSTU MO	0.00	473.00
10400000	549393	11/08/18	000768 BELLSOUTH TELECOMMUNICAT	6120	35248930557001982	0.00	184.52
10400000	549395	11/08/18	10005294 KEN KELLEY LLC	5170	AMCNALLY/ANIMAL	0.00	35.00
10400000	549395	11/08/18	10005294 KEN KELLEY LLC	5170	MTHORTON/ANIMAL	0.00	35.00
TOTAL CHECK						0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549396	11/08/18	20005525 BOYLE CONSTRUCTION INC	6118	SALT SPGS PAVILLION	0.00	1,500.00
10400000	549396	11/08/18	20005525 BOYLE CONSTRUCTION INC	6118	SALT SPGS PAVILLION	0.00	5,666.00
TOTAL CHECK							7,166.00
10400000	549397	11/08/18	008599 BROADCASTERS GENERAL STO	2361	5THCOURT/COURT ADMIN	0.00	785.00
10400000	549399	11/08/18	10000618 C V S O A	2910	A.HARRISON/MEMBERSHIP	0.00	40.00
10400000	549400	11/08/18	20004831 C W ROBERTS CONTRACTING	4130	9.24 TONS ASPHALT	0.00	600.60
10400000	549400	11/08/18	20004831 C W ROBERTS CONTRACTING	4130	13.7 TONS ASPHALT	0.00	890.50
TOTAL CHECK							1,491.10
10400000	549401	11/08/18	10007089 CARR & COLLIER INC	7160	STONECREST WWTP CVRS	0.00	15,570.00
10400000	549403	11/08/18	10002646 CARTER APPRAISALS INC	1010	VAB HEARINGS CANCELLED	0.00	846.05
10400000	549404	11/08/18	00015996 CDWG INC	2452	0728881/SAO	0.00	2,274.30
10400000	549404	11/08/18	00015996 CDWG INC	2452	0728881/SAO	0.00	39.06
TOTAL CHECK							2,313.36
10400000	549405	11/08/18	10004345 CELLEBRITE INC	2451	SOUS37378/PUBLIC DEF	0.00	395.64
10400000	549406	11/08/18	20003123 EMBARQ	2361	311852719	0.00	1,245.00
10400000	549406	11/08/18	20003123 EMBARQ	3310	424506474	0.00	63.94
10400000	549406	11/08/18	20003123 EMBARQ	4930	311310885	0.00	139.38
10400000	549406	11/08/18	20003123 EMBARQ	4320	311645731	0.00	170.64
10400000	549406	11/08/18	20003123 EMBARQ	7150	320414036	0.00	11.71
10400000	549406	11/08/18	20003123 EMBARQ	7140	311101851	0.00	117.83
10400000	549406	11/08/18	20003123 EMBARQ	4930	312272060	0.00	60.39
TOTAL CHECK							1,808.89
10400000	549407	11/08/18	10000952 ZHOUBIN NI	3310	ALTERATIONS	0.00	12.00
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	2610	09-000450-002	0.00	32.91
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	4230	11-005200-000	0.00	17.53
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	4230	11-005010-000	0.00	50.59
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	2610	09000460005	0.00	62.02
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	7130	14000550-000	0.00	94.87
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	4230	11-005000-000	0.00	101.84
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	4230	11-005100-000	0.00	501.14
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	3310	02-034645-001	0.00	87.81
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	5170	11005300000	0.00	1,360.86
10400000	549408	11/08/18	000246 CITY OF BELLEVIEW	6210	01-002180-000	0.00	165.59
TOTAL CHECK							2,475.16
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	558040137315	0.00	54.43
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	507115132931	0.00	54.43
10400000	549410	11/08/18	00014881 CITY OF OCALA	6120	543070150185	0.00	175.85
10400000	549410	11/08/18	00014881 CITY OF OCALA	6120	591334167486	0.00	1,717.57
10400000	549410	11/08/18	00014881 CITY OF OCALA	6120	546530163573	0.00	921.02
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	541357 123855	0.00	17.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549410	11/08/18	00014881 CITY OF OCALA	7140	512760 163754	0.00	21.82
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	550701 148759	0.00	28.91
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	556419 145590	0.00	62.46
10400000	549410	11/08/18	00014881 CITY OF OCALA	4960	545788-103510	0.00	275.44
10400000	549410	11/08/18	00014881 CITY OF OCALA	4940	512978-174019	0.00	325.20
10400000	549410	11/08/18	00014881 CITY OF OCALA	4960	513451-103510	0.00	458.65
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	559820 203140	0.00	263.96
10400000	549410	11/08/18	00014881 CITY OF OCALA	2610	500305 110575	0.00	273.59
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	501153 138565	0.00	577.79
10400000	549410	11/08/18	00014881 CITY OF OCALA	7140	506953 143666	0.00	806.69
10400000	549410	11/08/18	00014881 CITY OF OCALA	2610	560296 110575	0.00	1,219.33
10400000	549410	11/08/18	00014881 CITY OF OCALA	2610	545451 138548	0.00	4,531.97
10400000	549410	11/08/18	00014881 CITY OF OCALA	2610	545451 138548	0.00	198.46
10400000	549410	11/08/18	00014881 CITY OF OCALA	3310	548642-102008	0.00	269.77
10400000	549410	11/08/18	00014881 CITY OF OCALA	3310	591023-150478	0.00	561.16
10400000	549410	11/08/18	00014881 CITY OF OCALA	2570	548643 142733	0.00	48.16
10400000	549410	11/08/18	00014881 CITY OF OCALA	3310	504864-176801	0.00	98.99
10400000	549410	11/08/18	00014881 CITY OF OCALA	3355	591023-150478:9/20/10/	0.00	1,018.00
10400000	549410	11/08/18	00014881 CITY OF OCALA	4990	548487-117092	0.00	81.90
10400000	549410	11/08/18	00014881 CITY OF OCALA	7150	560191 203140	0.00	95.29
10400000	549410	11/08/18	00014881 CITY OF OCALA	2610	557127 110575	0.00	6,626.47
10400000	549410	11/08/18	00014881 CITY OF OCALA	3310	556712-167206	0.00	980.68
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	536686170594	0.00	24.95
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	537330110808	0.00	23.41
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	501965158976	0.00	30.01
10400000	549410	11/08/18	00014881 CITY OF OCALA	4121	559816110808	0.00	53.11
TOTAL CHECK						0.00	21,897.16
10400000	549412	11/08/18	00014881 CITY OF OCALA	2610	590780137315	0.00	194.62
10400000	549412	11/08/18	00014881 CITY OF OCALA	4121	590780137315	0.00	681.16
10400000	549412	11/08/18	00014881 CITY OF OCALA	7140	590780137315	0.00	688.92
10400000	549412	11/08/18	00014881 CITY OF OCALA	3355	590780137315	0.00	1,396.26
10400000	549412	11/08/18	00014881 CITY OF OCALA	2410	590780137315	0.00	2,179.66
10400000	549412	11/08/18	00014881 CITY OF OCALA	6310	590780137315	0.00	3,938.71
10400000	549412	11/08/18	00014881 CITY OF OCALA	6170	590780137315	0.00	6,483.21
10400000	549412	11/08/18	00014881 CITY OF OCALA	2610	590780137315	0.00	23,369.64
10400000	549412	11/08/18	00014881 CITY OF OCALA	6210	590780137315	0.00	10,462.40
10400000	549412	11/08/18	00014881 CITY OF OCALA	6210	590780137315	0.00	208.64
10400000	549412	11/08/18	00014881 CITY OF OCALA	6120	590780137315	0.00	440.69
10400000	549412	11/08/18	00014881 CITY OF OCALA	2610	590780137315	0.00	1,190.76
TOTAL CHECK						0.00	51,234.67
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	200410: FIRE ST 4	0.00	1,921.82
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MO MSTU	0.00	773.36
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	7940	MAR009-28/RLE	0.00	769.92
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	223.02
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,501.78
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,551.69
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,819.40
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,025.12
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,293.92
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	200230: SE SUB	0.00	22,736.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	200092: SW SUB	0.00	23,009.49
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	SSS WWTP	0.00	1,100.36
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,450.79
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,464.85
10400000	549413	11/08/18	000251 CLARDY OIL COMPANY	2570	200316: FLEET	0.00	22,889.36
TOTAL CHECK						0.00	85,531.59
10400000	549414	11/08/18	000254 CLAY ELECTRIC COOP INC	4270	6178610	0.00	36.33
10400000	549414	11/08/18	000254 CLAY ELECTRIC COOP INC	4270	5271333	0.00	127.94
10400000	549414	11/08/18	000254 CLAY ELECTRIC COOP INC	4270	4249793	0.00	166.67
TOTAL CHECK						0.00	330.94
10400000	549415	11/08/18	20003389 COMCAST CORPORATION	7910	8535 10 156 0039706	0.00	115.86
10400000	549415	11/08/18	20003389 COMCAST CORPORATION	7910	8535 10 156 0039706	0.00	114.85
TOTAL CHECK						0.00	230.71
10400000	549416	11/08/18	20002133 CORNERSTONE ACTUARIAL SO	2550	LOSS & LAE 9/30/18	0.00	6,200.00
10400000	549417	11/08/18	20001532 COX COMMUNICATIONS	6210	001 1033 017164101	0.00	600.50
10400000	549418	V 11/08/18	20001532 COX COMMUNICATIONS	2452	001 1033 021775401	0.00	-237.00
10400000	549418	V 11/08/18	20001532 COX COMMUNICATIONS	2451	001 1033 021775401	0.00	-236.99
10400000	549418	11/08/18	20001532 COX COMMUNICATIONS	2452	001 1033 021775401	0.00	237.00
10400000	549418	11/08/18	20001532 COX COMMUNICATIONS	2451	001 1033 021775401	0.00	236.99
TOTAL CHECK						0.00	0.00
10400000	549419	11/08/18	20001532 COX COMMUNICATIONS	2400	001 1033 022993501	0.00	156.91
10400000	549419	V 11/08/18	20001532 COX COMMUNICATIONS	2400	001 1033 022993501	0.00	-156.91
TOTAL CHECK						0.00	0.00
10400000	549420	11/08/18	10007195 TIANA CRUZ	6120	PARKS/MEALS	0.00	14.40
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1648864: ST 16	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1664101: ST 7	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1675701: ST 1	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1681246: ST 6	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1693019: ST 20	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1705284: ST 22	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1266832: ST 19	0.00	88.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1613363: ST 5	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1003763: ST 4	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1174812: ST 11	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1199413: ST 2	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1225622: ST 26	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1569680: ST 15	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1590587: ST 9	0.00	26.00
10400000	549421	11/08/18	000291 CULLIGAN BOTTLED WATER	3310	1616564: ST 13	0.00	26.00
TOTAL CHECK						0.00	452.00
10400000	549422	11/08/18	10005620 CUMMINS POWER SOUTH	2570	384090: OE-100-134165	0.00	1,080.71
10400000	549422	11/08/18	10005620 CUMMINS POWER SOUTH	2570	384090: 98077	0.00	74.00
10400000	549422	11/08/18	10005620 CUMMINS POWER SOUTH	2570	384090: 97788	0.00	23,269.10

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 ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549422	11/08/18	10005620 CUMMINS POWER SOUTH	2570	384090: ENG-16	0.00	165.96
TOTAL CHECK						0.00	24,589.77
10400000	549423	11/08/18	10005857 DAVISON FUELS INC	2570	0845049: OCTOBER	0.00	1,116.92
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	6310	63845 70447	0.00	239.97
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	5720803006	0.00	11.97
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	7188041220	0.00	11.97
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	1729745074	0.00	12.98
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	1036613458	0.00	15.15
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	9952664497	0.00	25.25
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	1004118344	0.00	25.87
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	4552303307	0.00	27.96
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	7218140532	0.00	31.86
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	3300665386	0.00	33.31
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	9125910151	0.00	33.63
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	6985026191	0.00	35.53
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	6073684470	0.00	38.47
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	3165670434	0.00	42.48
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	2811757376	0.00	373.55
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	6120	5981075419	0.00	942.80
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	6120	6071956357	0.00	331.99
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	6120	0354186173	0.00	55.76
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	88779 25925	0.00	186.33
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	20275 57751	0.00	190.72
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4270	70810 16058	0.00	225.65
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4230	75454 89322	0.00	240.27
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	57839 80517	0.00	255.35
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7140	35249 06440	0.00	257.26
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	20825 69571	0.00	130.94
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	14399 26012	0.00	38.36
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7140	52869 25045	0.00	45.12
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7210	17607 07221	0.00	56.08
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4230	25314 81386	0.00	56.91
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7210	17595 55140	0.00	61.45
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4230	25306 17328	0.00	83.83
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	20279 89780	0.00	9.48
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7210	17608 51233	0.00	17.18
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4270	05450 53165	0.00	23.59
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	7150	54866 66527	0.00	23.81
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	4302759579	0.00	30.79
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	5282478438	0.00	33.51
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	8776811715	0.00	24.92
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	4121	6873730446	0.00	15.88
10400000	549425	11/08/18	000463 DUKE ENERGY CORPORATION	6120	7872667034	0.00	196.63
TOTAL CHECK						0.00	4,494.56
10400000	549426	11/08/18	20005604 MELISSA DIORIO	6120	PARKS/MEALS	0.00	14.40
10400000	549427	11/08/18	10004841 E & F RECOVERY	3355	MCFR OCT 2018	0.00	325.00
10400000	549427	11/08/18	10004841 E & F RECOVERY	3355	MCFR/OCT 2018	0.00	7,730.25
10400000	549427	11/08/18	10004841 E & F RECOVERY	3310	MCFR/OCT 2018	0.00	5,153.50

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ACCTPA21

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								
							0.00	13,208.75
10400000	549429	11/08/18	000001	DAVID R ELLSPERMANN	3440	CNTY ORD VIOLATIONS	0.00	2,500.00
10400000	549430	11/08/18	10007631	EVERGLADES EQUIPMENT GRO	6170	MARIO006/TRACTOR	0.00	45,330.00
10400000	549431	11/08/18	10007571	EFE INC	4121	ACCT MARIO006	0.00	163,803.00
10400000	549431	11/08/18	10007571	EFE INC	4121	ROTARY CUTTERS	0.00	33,216.00
TOTAL CHECK								
							0.00	197,019.00
10400000	549432	11/08/18	10004990	EXTREME ENTERPRISES OF M	2610	OCT-18/FAC	0.00	7,391.00
10400000	549433	11/08/18	10000421	FACILITY RESOURCES INC	4530	PINE RUN/ANNUALS	0.00	810.00
10400000	549434	11/08/18	10004184	MICHAEL FARR	6120	PARKS/MEALS	0.00	9.40
10400000	549435	11/08/18	10006753	FEDERAL EASTERN INTERNAT	1287	(28) SRO SHIELDS/MCSO	0.00	34,806.24
10400000	549435	11/08/18	10006753	FEDERAL EASTERN INTERNAT	1287	(28) SRO SHIELDS/MCSO	0.00	1,853.60
TOTAL CHECK								
							0.00	36,659.84
10400000	549436	11/08/18	10005642	FIRE RESCUE SUPPORT INC	3310	CI SVCS: OCT 18	0.00	800.00
10400000	549436	11/08/18	10005642	FIRE RESCUE SUPPORT INC	3355	CI SVCS: OCT 18	0.00	800.00
TOTAL CHECK								
							0.00	1,600.00
10400000	549437	11/08/18	50000651	FISHER SCIENTIFIC COMPAN	3310	815898-001/W82858965	0.00	635.38
10400000	549438	11/08/18	20004904	FLORIDA AMBULANCE ASSOCI	3355	MARION CO MEMBER RENEW	0.00	1,500.00
10400000	549439	11/08/18	005280	FLORIDA NORTHERN RAILROA	4230	MARI-N56-003	0.00	1,077.81
10400000	549440	11/08/18	10003533	STEPHEN FRAYSIER	7150	UTIL/WATER B APP&EXAM	0.00	100.00
10400000	549441	11/08/18	20003451	GIDDENS SECURITY CORPORA	7130	COURIER/OCT18/UTIL	0.00	153.92
10400000	549441	11/08/18	20003451	GIDDENS SECURITY CORPORA	6210	OCTOBER 18	0.00	3,769.08
10400000	549441	11/08/18	20003451	GIDDENS SECURITY CORPORA	2140	ADMIN COURIER/OCT18	0.00	14.79
TOTAL CHECK								
							0.00	3,937.79
10400000	549442	11/08/18	20002859	GLOBAL TIRE RECYCLING	4230	73032/LANDFILL	0.00	739.49
10400000	549442	11/08/18	20002859	GLOBAL TIRE RECYCLING	4230	73043/LANDFILL	0.00	827.82
10400000	549442	11/08/18	20002859	GLOBAL TIRE RECYCLING	4230	73056/LANDFILL	0.00	1,011.05
TOTAL CHECK								
							0.00	2,578.36
10400000	549444	11/08/18	10007716	TIMOTHY GREENE	3415	BLDG/MEALS	0.00	180.00
10400000	549446	11/08/18	008114	GUERRA DEVELOPMENT CORP	1279	NE 35 ST PH1B	0.00	4,517.00
10400000	549447	11/08/18	20004232	GWP CONSTRUCTION INC	3390	RNBW SPGS CP71	0.00	80,391.23
10400000	549448	11/08/18	20000129	HABITAT FOR HUMANITY	5226	REIMB/JUN-OCT18	0.00	18,844.26
10400000	549448	11/08/18	20000129	HABITAT FOR HUMANITY	5226	REIMB/JUN-OCT18	0.00	20,128.96
TOTAL CHECK								
							0.00	38,973.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549449	11/08/18	10007738 JACKSON HOPE ENTERPRISES	7210	DUNN AIRPORT/10/22-29	0.00	3,235.89	
10400000	549450	11/08/18	20004010 GREGG HELT	4121	OCE/BOOTS	0.00	86.14	
10400000	549452	11/08/18	10007197 THOMAS HICKMAN	6120	PARKS/MEALS	0.00	9.40	
10400000	549453	11/08/18	20000022 WARREN HOPE	4230	SW/BOOT REIMB	0.00	100.00	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	2610	43381574221811	0.00	36.91	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	3310	46106302411810	0.00	13.79	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	3960	32904659961810	0.00	0.52	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	3960	31731959251810	0.00	1.00	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	3310	38963883661810	0.00	8.11	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	3310	48581178421811	0.00	14.35	
10400000	549454	11/08/18	20002440 INFINITE ENERGY INC	5170	57615614031810	0.00	49.25	
TOTAL CHECK							0.00	123.93
10400000	549455	11/08/18	001170 JONES EDMUNDS & ASSOCIAT	4230	TITLE V SERVICES	0.00	4,872.40	
10400000	549455	11/08/18	001170 JONES EDMUNDS & ASSOCIAT	4230	TITLE V GCCS O&M	0.00	4,995.80	
TOTAL CHECK							0.00	9,868.20
10400000	549456	11/08/18	20003730 JEFF KINCART	3310	STRUC. SPEC. TASK FORC	0.00	18,000.00	
10400000	549457	11/08/18	007454 LASER ACTION PLUS INC	4121	MCENG01	0.00	309.00	
10400000	549459	11/08/18	001472 LEGACY SPORTS INC	3310	HAT ORDER 10/18/18	0.00	708.00	
10400000	549460	11/08/18	10004693 JEANETTE LEWIS	6110	PARKS/MEALS	0.00	14.40	
10400000	549461	11/08/18	10004663 RELX INC	2130	OCT 1-31422LJ42XY/OCT1	0.00	1,081.00	
10400000	549462	11/08/18	10002076 RYAN LOCKE	2870	TDC/NASC 4S SUMMIT	0.00	134.00	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	17.27 TONS ROAD ROCK	0.00	112.26	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	20.08 TONS ROAD ROCK	0.00	130.52	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	20.09 TONS ROAD ROCK	0.00	130.59	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	35.95 TONS ROAD ROCK	0.00	233.74	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	65.35 TONS ROAD ROCK	0.00	424.78	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	70.46 TONS ROAD ROCK	0.00	458.00	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	70.99 TONS ROAD ROCK	0.00	461.44	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	75.53 TONS ROAD ROCK	0.00	497.46	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	144.42 TONS ROAD ROCK	0.00	938.75	
10400000	549463	11/08/18	001263 M J STAVOLA INDUSTRIES	4130	185.85 TONS ROAD ROCK	0.00	1,208.06	
TOTAL CHECK							0.00	4,595.60
10400000	549464	11/08/18	20001734 MARION CNTY CHILDRENS AD	5225	KIM CTR RENO	0.00	48,978.15	
10400000	549465	11/08/18	20002530 MARION COUNTY HOMELESS C	5233	REIMB/OCT18	0.00	9,334.25	
10400000	549466	11/08/18	007331 MARION COUNTY SHERIFFS O	3415	MARION CO-10/9/2018 MT	0.00	120.00	
10400000	549467	11/08/18	004702 MARION UTILITIES INC	7910	8-70.5/RLE	0.00	23.45	

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10400000	549467	11/08/18	004702 MARION UTILITIES INC	3310	24-621.7: 9/22-10/22/1	0.00	108.13
10400000	549467	11/08/18	004702 MARION UTILITIES INC	7150	6-166.5	0.00	9.38
TOTAL CHECK						0.00	140.96
10400000	549468	11/08/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	68.52
10400000	549468	11/08/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	103.48
10400000	549468	11/08/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	46.67
10400000	549468	11/08/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	147.18
10400000	549468	11/08/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	160.29
TOTAL CHECK						0.00	526.14
10400000	549469	11/08/18	10000477 OCALA MARION COUNTY CHAM	2810	OCTOBER 2018	0.00	23,750.00
10400000	549470	11/08/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	478.06
10400000	549470	11/08/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04//OAK RUN	0.00	592.04
10400000	549470	11/08/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	1,015.98
TOTAL CHECK						0.00	2,086.08
10400000	549471	11/08/18	20005448 ONIX NETWORKING CORPORAT	2451	GOOGLE APPS/PUB DEF	0.00	5,472.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	7130	5054-2421/NOV18/UTIL	0.00	105.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2650	5054-2420/HD/FAC	0.00	75.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2610	5054-2418/NOV18/F	0.00	65.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2610	5054-2419/NOV18/FAC	0.00	65.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2610	5054-2423/NOV18/FAC	0.00	115.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2610	5054-2416/NOV18/FAC	0.00	615.00
10400000	549472	11/08/18	10005624 ORACLE ELEVATOR CO	2610	5054-2415/NOV18/FAC	0.00	2,925.00
TOTAL CHECK						0.00	3,965.00
10400000	549473	11/08/18	10005534 OTI FIBER LLC	6210	595163488	0.00	849.00
10400000	549473	11/08/18	10005534 OTI FIBER LLC	3310	596163779	0.00	180.00
10400000	549473	11/08/18	10005534 OTI FIBER LLC	3310	596163780	0.00	180.00
10400000	549473	11/08/18	10005534 OTI FIBER LLC	2510	596163781	0.00	180.00
TOTAL CHECK						0.00	1,389.00
10400000	549474	11/08/18	10007196 SAMUEL OWENS	6120	PARKS/MEALS	0.00	14.40
10400000	549475	11/08/18	50000581 PICTURE PERFECT LAWN & L	3390	ACCT 1571 AREA 7 80AC	0.00	4,000.00
10400000	549475	11/08/18	50000581 PICTURE PERFECT LAWN & L	3390	ACCT 1571 AREA 7 @120.	0.00	6,015.00
TOTAL CHECK						0.00	10,015.00
10400000	549476	11/08/18	20004791 PIGEON ROBERTS & ASSOCIA	7130	CAPCITYOAKRUNWWTP	0.00	3,637.80
10400000	549476	11/08/18	20004791 PIGEON ROBERTS & ASSOCIA	7160	OAK RUN WRF ODOR CONT	0.00	31,422.25
TOTAL CHECK						0.00	35,060.05
10400000	549477	11/08/18	10003297 PSI WASTE EQUIPMENT SERV	4270	CANAL/SW	0.00	156.25
10400000	549480	11/08/18	10001544 R & R BUILDERS LLC	5340	REHAB ASSIST/ACOME	0.00	9,750.00
10400000	549481	11/08/18	10007723 RACK SOLUTIONS INC	2452	ORDER #744431/SAO	0.00	204.11
10400000	549482	11/08/18	00015612 JEFFERY A RAKER	6310	05871 80194	0.00	100.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,822.61
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	4,221.10
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE 102818	0.00	804.66
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/14/18	0.00	2,077.20
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/21/18	0.00	2,077.20
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/21/18	0.00	3,528.53
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/14/18	0.00	3,693.03
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	728.00
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	414.40
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 10/28/18	0.00	1,336.30
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	2610	111783/AR/FAC	0.00	1,135.16
10400000	549484	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	570.80
TOTAL CHECK						0.00	37,408.99
10400000	549485	11/08/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	577.20
10400000	549486	11/08/18	000660 RING POWER CORPORATION	4121	2 CATERPILLAR 289D H3	0.00	84,980.00
10400000	549487	11/08/18	10005058 AMOS ROBINSON	4930	BOOT REIMB/MSTU MO	0.00	93.63
10400000	549491	11/08/18	50001430 SHI INTERNATIONAL CORP	2452	1006488/SAO	0.00	835.23
10400000	549492	11/08/18	10007198 MARKECIO SIMMONS	6120	PARKS/MEALS	0.00	14.40
10400000	549493	11/08/18	50001269 SIRSI CORP DBA SIRSIDYNI	6210	313465: RENEWAL	0.00	36,736.36
10400000	549494	11/08/18	10002324 IPLACEMENT INC	3950	PRE EMPLOYMENT/JUN18	0.00	134.00
10400000	549495	11/08/18	10000489 STAR BANNER	3390	NOTICE OF INTENT BY FD	0.00	292.04
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7012705301	0.00	61.59
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7011945801	0.00	50.54
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7140	7010665802	0.00	1,103.45
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7140	9600157302	0.00	109.76
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7011340402	0.00	66.15
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7010176901	0.00	73.80
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	4121	9601334101	0.00	44.54
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	4121	7011901700	0.00	45.86
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	4121	7010262500	0.00	46.54
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	4121	9603835301	0.00	48.00
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	3310	70123 23501	0.00	999.60
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7011276402	0.00	72.74
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7459942812	0.00	44.92
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7150	7011023501	0.00	46.45
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	6210	70123 87101	0.00	1,962.88
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	3310	70130 04401	0.00	852.33
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	3310	78170 79010	0.00	31.80
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	3310	78170 80010	0.00	35.30
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	4320	7010238003	0.00	26.77
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	38.98
10400000	549498	11/08/18	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	8.41

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4915	7432437212	0.00	15.00	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4915	7011993401	0.00	15.00	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	7150	7011858601	0.00	78.93	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4270	7010667800	0.00	169.46	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4270	7012391501	0.00	210.49	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4620	9600301801	0.00	883.25	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	7140	7012670901	0.00	4,710.47	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	7010312000	0.00	38.50	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	7012765700	0.00	38.59	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	7012637700	0.00	39.57	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	7010312100	0.00	41.60	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	7011901500	0.00	43.29	
10400000	549498	11/08/18	000808	SUMTER ELECTRIC COOP	4121	9604973801	0.00	890.83	
TOTAL CHECK								0.00	12,945.39
10400000	549499	11/08/18	50001168	SUNSHINE STATE ONE CALL	7140	FWS01/OCT18/UTIL	0.00	246.48	
10400000	549499	11/08/18	50001168	SUNSHINE STATE ONE CALL	7150	FWS01/OCT18/UTIL	0.00	246.48	
TOTAL CHECK								0.00	492.96
10400000	549501	11/08/18	000559	TECO-PEOPLES GAS	4230	211007813739	0.00	25.00	
10400000	549501	11/08/18	000559	TECO-PEOPLES GAS	3310	211001259624	0.00	41.33	
TOTAL CHECK								0.00	66.33
10400000	549502	11/08/18	003251	TEN 8 FIRE EQUIPMENT	3310	MARCO: 631734/GOGGLES	0.00	991.80	
10400000	549503	11/08/18	10007011	THORN RUN PARTNERS LLC	1005	MARION CO/NOV18	0.00	4,100.00	
10400000	549504	11/08/18	011083	LYLE TITTERINGTON	7130	UTIL/HOTEL-WEFTECCONF	0.00	970.23	
10400000	549505	11/08/18	10006421	UNITED MEDICAL INDUSTRIE	4230	004184OCT18BASELINELF	0.00	266.00	
10400000	549506	11/08/18	00013757	UNIVERSITY OF NORTH FLOR	2811	SMALL BUS DEV/OCT18	0.00	2,721.57	
10400000	549507	11/08/18	10003299	US SPORTS CONGRESS LLC	2870	C LOCKE/REG-2018 CONF	0.00	2,695.00	
10400000	549508	11/08/18	20001928	VERIZON WIRELESS	5340	421552992-00017	0.00	111.59	
10400000	549508	11/08/18	20001928	VERIZON WIRELESS	5220	421552992-00017	0.00	111.60	
10400000	549508	11/08/18	20001928	VERIZON WIRELESS	5225	421552992-00017	0.00	111.60	
10400000	549508	11/08/18	20001928	VERIZON WIRELESS	5226	421552992-00017	0.00	111.60	
10400000	549508	11/08/18	20001928	VERIZON WIRELESS	5228	421552992-00017	0.00	111.60	
TOTAL CHECK								0.00	557.99
10400000	549509	11/08/18	20001928	VERIZON WIRELESS	7130	421552992-00025	0.00	361.24	
10400000	549509	11/08/18	20001928	VERIZON WIRELESS	7150	421552992-00025	0.00	1,102.79	
10400000	549509	11/08/18	20001928	VERIZON WIRELESS	7140	421552992-00025	0.00	1,954.47	
TOTAL CHECK								0.00	3,418.50
10400000	549510	11/08/18	20001928	VERIZON WIRELESS	2410	920430471-00001	0.00	402.90	
10400000	549511	11/08/18	20001928	VERIZON WIRELESS	2300	242194826-00001	0.00	36.07	
10400000	549512	11/08/18	20001928	VERIZON WIRELESS	5170	34205165200001	0.00	4.06	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549513	11/08/18	20001928 VERIZON WIRELESS	3415	542065894-00001	0.00	4.48
10400000	549514	11/08/18	20001928 VERIZON WIRELESS	2300	821883073-00003	0.00	52.33
10400000	549515	11/08/18	20001928 VERIZON WIRELESS	2300	821883073-00005	0.00	52.33
10400000	549516	11/08/18	20001928 VERIZON WIRELESS	2310	920632582-00001	0.00	263.32
10400000	549517	11/08/18	10000634 W W GAY MECHANICAL CONTR	3924	MAINTENANCE: OCT 18	0.00	903.00
10400000	549518	11/08/18	10007722 JOSEPH W WAGNER	7130	UTILITIES REFUND	0.00	5,314.00
10400000	549519	11/08/18	001613 WASTE MANAGEMENT INC OF	2610	12-24361-72003	0.00	130.80
10400000	549519	11/08/18	001613 WASTE MANAGEMENT INC OF	2610	2-68947-12007	0.00	135.80
TOTAL CHECK						0.00	266.60
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075667NOV18/SW	0.00	140.00
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075668/NOV18/SW	0.00	60.00
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075669/NOV18/SW	0.00	60.00
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075665/NOV18/SW	0.00	70.00
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075666/NOV18/SW	0.00	70.00
10400000	549520	11/08/18	20005229 120-WASTE PRO-OCALA	4270	075647/NOV18/SW	0.00	80.00
TOTAL CHECK						0.00	480.00
10400000	549522	11/08/18	10007733 JUSTIN WRIGHT	4250	SW/BOOT REIMB	0.00	100.00
10400000	549523	11/08/18	20005497 CARL ZALAK	1005	BCC/LEADERSHIP FL	0.00	137.34
10400000	549528	11/15/18	10000473 LUCILLE ARTMAN	3310	FIRE: BOOT REIMB FY19	0.00	100.00
10400000	549529	11/15/18	10000949 RYAN LIETZ	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549530	11/15/18	005137 RODNEY MASCHO	3355	FIRE: REIMB NASHVILLE	0.00	348.94
10400000	549531	11/15/18	10004440 OREE MCHELLON	3310	FIRE: BOOT REIMB FY19	0.00	100.00
10400000	549532	11/15/18	20001609 SARAH PAPANU	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549622	11/15/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	454.65
10400000	549622	11/15/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	199.33
TOTAL CHECK						0.00	653.98
10400000	549623	11/15/18	20004381 ALAN JAY FORD LINCOLN ME	7140	2019 FORD TRANSIT CONN	0.00	25,012.00
10400000	549623	11/15/18	20004381 ALAN JAY FORD LINCOLN ME	3415	MARION CO/BUILDING DEP	0.00	26,757.00
10400000	549623	11/15/18	20004381 ALAN JAY FORD LINCOLN ME	3415	MARION CO/BUILDING DEP	0.00	26,757.00
10400000	549623	11/15/18	20004381 ALAN JAY FORD LINCOLN ME	4250	FORD F-250 CREW CAB	0.00	30,526.00
10400000	549623	11/15/18	20004381 ALAN JAY FORD LINCOLN ME	3440	MARION CO/CODE ENFORCE	0.00	26,300.00
TOTAL CHECK						0.00	135,352.00
10400000	549624	11/15/18	10007821 CHARLES ALBANESE	2550	MEDICAL LOSS REBATE	0.00	56.95

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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549625	11/15/18	002210	GEORGE ALBRIGHT	6120	TAG TL-86/048451	0.00	33.10
10400000	549626	11/15/18	002210	GEORGE ALBRIGHT	3440	TGTTL P340/NO.050289	0.00	117.55
10400000	549627	11/15/18	002210	GEORGE ALBRIGHT	3415	TGTTL P341/NO.050290	0.00	117.55
10400000	549628	11/15/18	002210	GEORGE ALBRIGHT	3415	TGTTL P342/NO.050291	0.00	117.55
10400000	549629	11/15/18	002210	GEORGE ALBRIGHT	7940	TAG/REG/RLE/050293	0.00	39.30
10400000	549630	11/15/18	002210	GEORGE ALBRIGHT	4121	TGREG TL111/NO.050294	0.00	39.30
10400000	549631	11/15/18	002210	GEORGE ALBRIGHT	5170	TAG AC-8/NO.039439	0.00	33.10
10400000	549632	11/15/18	002210	GEORGE ALBRIGHT	4250	TAG/TITLE ASSET050292	0.00	117.55
10400000	549633	11/15/18	002210	GEORGE ALBRIGHT	7140	TAG/TITLE ASSET050288	0.00	117.55
10400000	549634	11/15/18	10006820	ALL IN REMOVAL LLC	6170	FLAKE SHAVING	0.00	1,100.00
10400000	549635	11/15/18	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549635	11/15/18	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549635	11/15/18	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK							0.00	2,862.00
10400000	549636	11/15/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001	0.00	6,708.52
10400000	549636	11/15/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	10,608.84
10400000	549636	11/15/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	14,287.92
TOTAL CHECK							0.00	31,605.28
10400000	549637	11/15/18	000067	AQUA PURE WATER & SEWAGE	4230	MARION CTY SW OCT18	0.00	420.00
10400000	549638	11/15/18	009736	CHERYL ATKINSON	2550	MEDICAL LOSS REBATE	0.00	56.95
10400000	549639	11/15/18	10004380	ATTENTI US INC	1168	CUST#1101/OCT18	0.00	2,052.00
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	3310	MF001: PROJECTDOX	0.00	1,591.20
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	4121	MF001: PROJECTDOX	0.00	6,364.80
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	7130	MF001: PROJECTDOX	0.00	3,182.40
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	2730	MF001: PROJECTDOX	0.00	6,364.80
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	3930	MF001: PROJECTDOX	0.00	6,364.80
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	3415	MF001: PROJECTDOX	0.00	6,364.80
10400000	549640	11/15/18	10000111	AVOLVE SOFTWARE CORPORAT	6120	MF001: PROJECTDOX	0.00	1,591.20
TOTAL CHECK							0.00	31,824.00
10400000	549641	11/15/18	20004882	BANYAN AUTOMATION LLC	4230	MCL/OCT18/SW	0.00	303.95
10400000	549642	11/15/18	20003569	BAY LAUREL CENTER CDD	3310	7884MCFIRE21:IVR 5439	0.00	168.90
10400000	549643	11/15/18	10007471	BLUE ARBOR INC	2130	4318/SLD/CO ATTY	0.00	236.32
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	OCTOBER 18	0.00	7,103.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK_NO 810000	ISSUE_DT SYS	DT GEN	VENDOR POOLED CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	BELLEVUE: OCT 18	0.00	1,289.00	
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	DUNNELLON: OCT 18	0.00	1,289.00	
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	FOREST: OCT 18	0.00	682.00	
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	FT MCCOY: OCT 18	0.00	318.00	
10400000	549644	11/15/18	004495	BLUE RIBBON CLEANING COM	6210	FREEDOM: OCT 18	0.00	1,168.00	
TOTAL CHECK								0.00	11,849.00
10400000	549645	11/15/18	10001497	ANGIE BOWENS	2420	CRT ADM/DJJ TRAINING	0.00	99.66	
10400000	549646	11/15/18	010170	NORMAN BRAY	2550	MEDICAL LOSS REBATE	0.00	18.98	
10400000	549647	11/15/18	10007752	BRICK CITY TITLE	5340	HOME PURCH ASSIST	0.00	30,000.00	
10400000	549648	11/15/18	10005519	MEGAN BROBST	2510	IT: MEALS REIMB	0.00	41.00	
10400000	549649	11/15/18	20004831	C W ROBERTS CONTRACTING	4130	17.91 TONS ASPHALT	0.00	1,164.15	
10400000	549649	11/15/18	20004831	C W ROBERTS CONTRACTING	4130	21.28 TONS ASPHALT	0.00	1,383.20	
TOTAL CHECK								0.00	2,547.35
10400000	549650	11/15/18	20004757	CATS INC	1059	OCT18/SUB ABUSE FUND	0.00	885.50	
10400000	549651	11/15/18	20003123	EMBARQ	3310	312022336	0.00	76.04	
10400000	549651	11/15/18	20003123	EMBARQ	4230	311434242	0.00	297.50	
10400000	549651	11/15/18	20003123	EMBARQ	7140	311434242	0.00	300.00	
10400000	549651	11/15/18	20003123	EMBARQ	7150	311434242	0.00	1,200.00	
10400000	549651	11/15/18	20003123	EMBARQ	3310	311434242	0.00	2,400.00	
10400000	549651	11/15/18	20003123	EMBARQ	2510	311434242	0.00	2,727.50	
10400000	549651	11/15/18	20003123	EMBARQ	3960	311849614	0.00	197.50	
10400000	549651	11/15/18	20003123	EMBARQ	2610	311066964	0.00	104.38	
10400000	549651	11/15/18	20003123	EMBARQ	7140	312068139	0.00	57.79	
10400000	549651	11/15/18	20003123	EMBARQ	7140	311391350	0.00	57.79	
10400000	549651	11/15/18	20003123	EMBARQ	7140	311472554	0.00	132.01	
10400000	549651	11/15/18	20003123	EMBARQ	7140	320355900	0.00	23.54	
10400000	549651	11/15/18	20003123	EMBARQ	6120	311350523	0.00	56.76	
TOTAL CHECK								0.00	7,630.81
10400000	549652	11/15/18	10000952	ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	10.00	
10400000	549652	11/15/18	10000952	ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	32.00	
TOTAL CHECK								0.00	42.00
10400000	549653	11/15/18	00013607	CITY OF OCALA	6120	ED HISTORIC PROGRAM	0.00	2,500.00	
10400000	549654	11/15/18	004087	CITY OF OCALA	3355	5220SW50CT/EMS	0.00	600.00	
10400000	549655	11/15/18	00014881	CITY OF OCALA	4121	559816110808	0.00	0.10	
10400000	549655	11/15/18	00014881	CITY OF OCALA	7150	528211 118771	0.00	73.34	
10400000	549655	11/15/18	00014881	CITY OF OCALA	3960	528372113936	0.00	92.16	
10400000	549655	11/15/18	00014881	CITY OF OCALA	4270	500266-169455	0.00	71.26	
10400000	549655	11/15/18	00014881	CITY OF OCALA	4960	528366-103274	0.00	253.05	
10400000	549655	11/15/18	00014881	CITY OF OCALA	3960	508619169991	0.00	591.78	
10400000	549655	11/15/18	00014881	CITY OF OCALA	4121	591548188154	0.00	400.00	
10400000	549655	11/15/18	00014881	CITY OF OCALA	3310	501025-153824	0.00	903.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549655	11/15/18	00014881 CITY OF OCALA	7150	500491160503	0.00	34.41
TOTAL CHECK						0.00	2,419.56
10400000	549656	11/15/18	000251 CLARDY OIL COMPANY	2570	REC FUEL	0.00	603.20
10400000	549657	11/15/18	10003529 DON GAETANO COLELLA	4230	SW/BOOT REIMB	0.00	60.30
10400000	549658	11/15/18	20003811 COMMERCIAL INDUSTRIAL CO	4130	36.71 TONS BASE LIMERO	0.00	280.10
10400000	549659	11/15/18	10007741 COMMONWEALTH OF VIRGINIA	2520	ALISHA DANDY	0.00	10.00
10400000	549660	11/15/18	10006747 COMMUNITY COMMUNICATIONS	3960	TOWER SITE LEASE/OCT	0.00	2,021.91
10400000	549661	11/15/18	20003416 COMMUNITY LEGAL SERVICES	1172	25% COURT COSTS/OCT18	0.00	6,210.32
10400000	549662	11/15/18	10007750 ROBIN CORSIGLIA	3390	RUN FOR SPRINGS GRANT	0.00	125.00
10400000	549663	11/15/18	10005620 CUMMINS POWER SOUTH	2570	384090: RO-1	0.00	234.54
10400000	549663	11/15/18	10005620 CUMMINS POWER SOUTH	2570	384090: SW-97	0.00	875.16
TOTAL CHECK						0.00	1,109.70
10400000	549664	11/15/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	15.89
10400000	549665	11/15/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	983.04
10400000	549666	11/15/18	00014142 JULIA DAVIS	2550	MEDICAL LOSS REBATE	0.00	18.98
10400000	549667	11/15/18	000666 DEPT OF ENVIRONMENTAL PR	7160	PERMIT APP-CR464 FM	0.00	250.00
10400000	549668	11/15/18	000666 DEPT OF ENVIRONMENTAL PR	7160	MOD PERMIT APP FEE	0.00	500.00
10400000	549669	11/15/18	10001343 DIAMOND DESIGN SERVICES	6120	FOREST FLMKT AD/110118	0.00	9.00
10400000	549670	11/15/18	10004100 DINKINS CONSTRUCTION LLC	1282	ROLLING GREENS FS#28	0.00	79,281.99
10400000	549671	11/15/18	10004100 DINKINS CONSTRUCTION LLC	2610	JAIL KITCHEN/SHOWER	0.00	36,846.09
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/NOV18/SW	0.00	70.02
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/NOV18/SW	0.00	70.78
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/NOV18/SW	0.00	70.94
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/NOV18/SW	0.00	83.58
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MCBCC-088-01/NOV18/SW	0.00	292.08
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	4230	MCBCC-089-01/NOV18/SW	0.00	413.07
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC01/NOV18/CATTY	0.00	247.69
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC021/NOV18/ATTY	0.00	362.59
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/NOV18/UTIL	0.00	331.56
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/NOV18/UTIL	0.00	567.83
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/NOV18/UTIL	0.00	57.50
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/NOV18/UTIL	0.00	57.50
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/NOV18/UTIL	0.00	82.13
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/NOV18/UTIL	0.00	82.13
10400000	549674	11/15/18	50001306 DOCUMENT TECHNOLOGIES OF	7910	CS4551CI/NOV18	0.00	379.67

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 4155	4155	CS5551CI/NOV18	0.00	359.35
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 4930	4930	FS6525/NOV18	0.00	50.00
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 8100	8100	M6535CIDN/OCT18	0.00	17.96
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 6120	6120	MC-01/PARKS ADMIN/NOV	0.00	22.20
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 6120	6120	MC-01/PARKS/OCT-NOV	0.00	300.66
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2530	2530	COPIER LEASE	0.00	266.14
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3930	3930	NOV LEASE/OCT COPIES	0.00	237.21
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	NOV LEASE/OCT COPIES	0.00	21.96
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	NOV LEASE	0.00	24.56
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	NOV LEASE	0.00	64.55
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	NOV LEASE/OCT COPIES	0.00	284.01
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2540	2540	NOVEMBER	0.00	164.26
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5170	5170	MC-01/NOV-18/ANIMAL SV	0.00	340.24
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2910	2910	MCBCC-106-01	0.00	228.49
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	761.53
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	258.45
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	303.09
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	288.15
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	22.20
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE/OCT OVER	0.00	74.92
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE	0.00	147.36
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE	0.00	399.60
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE	0.00	22.20
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE	0.00	111.00
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2510	2510	LEASE: NOV 18	0.00	22.20
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2510	2510	OVERAGE: OCT 18	0.00	91.84
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2510	2510	LEASE: NOV 18	0.00	222.29
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	3310	NOV LEASE	0.00	15.00
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2530	2530	COPIER LEASE	0.00	191.77
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 2570	2570	NOVEMBER	0.00	266.70
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 6170	6170	NOVEMBER 18	0.00	99.19
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 6310	6310	CS6052: NOV18	0.00	415.11
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 6310	6310	M3540IDN: NOV18	0.00	58.98
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5233	5233	LEASE: NOV18	0.00	12.81
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5226	5226	LEASE: NOV18	0.00	28.84
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5228	5228	LEASE: NOV18	0.00	35.24
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5225	5225	LEASE: NOV18	0.00	51.27
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5340	5340	LEASE: NOV18	0.00	54.47
10400000	549674	11/15/18	50001306	DOCUMENT TECHNOLOGIES OF 5220	5220	LEASE: NOV18	0.00	137.78
TOTAL CHECK							0.00	9,642.65
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 4507	4507	34757 45293	0.00	280.46
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 7150	7150	38219 30548	0.00	11.97
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 7150	7150	97846 69548	0.00	20.62
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 7150	7150	74136 86304	0.00	21.20
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 7150	7150	54025 07416	0.00	38.61
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 6111	6111	8834881040	0.00	80.24
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 6120	6120	2433535009	0.00	87.15
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 6111	6111	7665959523	0.00	177.50
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 6111	6111	6143403307	0.00	199.42
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 6120	6120	0911343416	0.00	282.06
10400000	549677	11/15/18	000463	DUKE ENERGY CORPORATION 4121	4121	0277328597	0.00	40.77

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CASH ACCT CHECK_NQ	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	0341919426	0.00	42.49	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	8507023116	0.00	44.88	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	6111	6363651009	0.00	21.67	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	6120	9316903615	0.00	30.31	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	8825814200	0.00	50.06	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	7150	45391 07012	0.00	94.72	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	1373489378	0.00	13.26	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	8468528198	0.00	14.07	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	7906704315	0.00	15.29	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	0556459459	0.00	15.69	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	3879272342	0.00	17.32	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	8432437439	0.00	20.51	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	7031348014	0.00	22.75	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	4443050935	0.00	25.09	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	3690349424	0.00	26.20	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	6756416696	0.00	29.49	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	8689853298	0.00	30.44	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	2741992363	0.00	33.01	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	6487771439	0.00	34.16	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	5636535080	0.00	35.09	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	4121	3412019172	0.00	36.73	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	6120	1396236106	0.00	11.97	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	6120	8700486413	0.00	26.78	
10400000 549677 11/15/18 000463	DUKE ENERGY CORPORATION	6120	8699910371	0.00	28.14	
TOTAL CHECK					0.00	1,960.12
10400000 549678 11/15/18 000001	DAVID R ELLSPERMANN	7130	RECORDFEE/OCALA NORTH	0.00	8.50	
10400000 549679 11/15/18 000001	DAVID R ELLSPERMANN	5340	RECORDING FEES	0.00	34.00	
10400000 549679 11/15/18 000001	DAVID R ELLSPERMANN	5340	RECORDING FEES	0.00	72.50	
TOTAL CHECK					0.00	106.50
10400000 549680 11/15/18 000001	DAVID R ELLSPERMANN	5225	RECORDING FEES	0.00	568.00	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/SOFTWARE	0.00	14,347.32	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/SOFTWARE	0.00	27,339.92	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/SOFTWARE	0.00	73,541.61	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/ANNUAL MAINT	0.00	6,180.43	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/ANNUAL MAINT	0.00	13,339.11	
10400000 549681 11/15/18 10005362	EMBARQ FLORIDA	3930	63466/ANNUAL MAINT	0.00	26,558.52	
TOTAL CHECK					0.00	161,306.91
10400000 549682 11/15/18 10006697	ESO SOLUTIONS INC	3355	EHR TRAINING/SOW COST	0.00	69,485.00	
10400000 549683 11/15/18 000891	ETHRIDGE CONSTRUCTION	4270	WEIRSDALE RECYCLING	0.00	37,427.68	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	363.00	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	240.00	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	130.00	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	226.00	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	320.00	
10400000 549684 11/15/18 10004990	EXTREME ENTERPRISES OF M	6210	OCT18	0.00	270.00	

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CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
						0.00	1,549.00
10400000	549685	11/15/18	10004990 EXTREME ENTERPRISES OF M	4121	MOWING/SE RDS	0.00	64,178.73
10400000	549686	11/15/18	10004990 EXTREME ENTERPRISES OF M	4250	SE LITTER REMOVAL/SW	0.00	25,210.50
10400000	549687	11/15/18	10004990 EXTREME ENTERPRISES OF M	4121	MOWING/SW QUAD	0.00	49,147.56
10400000	549688	11/15/18	10004990 EXTREME ENTERPRISES OF M	4250	LITTER SW QUAD	0.00	19,306.00
10400000	549689	11/15/18	10004990 EXTREME ENTERPRISES OF M	4121	MACHINE MOWING	0.00	27,519.80
10400000	549690	11/15/18	10004990 EXTREME ENTERPRISES OF M	4250	SMALL MACH LITTER	0.00	8,220.20
10400000	549691	11/15/18	009037 LESA FANELLI	3415	MEALS/BUILDING	0.00	42.40
10400000	549692	11/15/18	10007747 FIRST AMERICAN TITLE	5340	PURCH ASSIST/2 CLEAR L	0.00	20,000.00
10400000	549693	11/15/18	20002027 FL DEPT OF JUVENILE JUST	3195	42/SVC 11/01-11/30/18	0.00	155,221.03
10400000	549694	11/15/18	10007751 FLORIDA GOVERNMENTAL UTI	6120	88030661000	0.00	43.50
10400000	549695	11/15/18	10005197 FORT BEND SERVICES INC	7150	MARI04/MC UTIL	0.00	2,286.00
10400000	549696	11/15/18	20004404 FRANK FRAUNFELTER MD	3355	DEC 2018:ME DIRECTOR	0.00	7,708.00
10400000	549697	11/15/18	20004048 GAI CONSULTANTS INC	1005	AZ OCALA RANCH	0.00	2,563.75
10400000	549698	11/15/18	002424 GALLS INC	3355	UNIFORMS	0.00	10,941.91
10400000	549698	11/15/18	002424 GALLS INC	3310	UNIFORMS	0.00	16,412.86
TOTAL CHECK							
						0.00	27,354.77
10400000	549699	11/15/18	00016128 GEO TECH INC	1165	NW 110TH AVE	0.00	75.00
10400000	549699	11/15/18	00016128 GEO TECH INC	1165	NW 110TH AVE	0.00	125.00
TOTAL CHECK							
						0.00	200.00
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	1050	OCT-18/COURTHOUSE	0.00	60,172.85
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	3355	MONEY COURIER: OCT 18	0.00	14.79
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	3415	MARION CO BLDG/OCT-18	0.00	86.99
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	6120	COURIER/OCT18/PARKS	0.00	99.78
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	5170	OCT-18/ANIMAL SVCS	0.00	102.73
10400000	549700	11/15/18	20003451 GIDDENS SECURITY CORPORA	4230	10/01/18-10/31/18	0.00	153.92
TOTAL CHECK							
						0.00	60,631.06
10400000	549701	11/15/18	10007746 DANIEL GLASS	4230	REFUND/D GLASS/126-SW	0.00	158.34
10400000	549702	11/15/18	20002859 GLOBAL TIRE RECYCLING	4230	73092/LANDFILL	0.00	845.34
10400000	549703	11/15/18	50000976 GRAINGER INDUSTRIAL SUPP	7140	STACKER	0.00	7,412.36
10400000	549704	11/15/18	10007402 GRAY ROBINSON PA	7130	OAKTRACEVILLAS/103118	0.00	1,757.43

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549705	11/15/18	10007301 CORY HAMMOND	3310	QTR 3: VOLUNTEER ST 4	0.00	350.00	
10400000	549706	11/15/18	10005881 JOHN HARRISON	4121	OCE/BOOTS	0.00	100.00	
10400000	549707	11/15/18	10006814 HUSS DRILLING INC	7160	OBH&WTP C	0.00	9,627.50	
10400000	549708	11/15/18	10002900 JULIE J JENKINS	2550	YOGA	0.00	60.00	
10400000	549709	11/15/18	10007263 JET MEDICAL CENTER	2540	OCT DRUG SCREENS	0.00	715.00	
10400000	549710	11/15/18	001170 JONES EDMUNDS & ASSOCIAT	7160	BIOSOLIDS STUDY	0.00	11,474.32	
10400000	549711	11/15/18	003982 KALFS CRANE SERVICE	2610	RAINBOW SPGS SHERIFF	0.00	230.00	
10400000	549712	11/15/18	10000624 KAP DESIGN GROUP INC	5340	1815 CITRA SPEC	0.00	10,000.00	
10400000	549712	11/15/18	10000624 KAP DESIGN GROUP INC	5340	1816 CITRA SPEC	0.00	10,000.00	
TOTAL CHECK							0.00	20,000.00
10400000	549713	11/15/18	10007749 PATRICK KEMERSON	3390	RUN FOR THE SPRINGS GR	0.00	125.00	
10400000	549714	11/15/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	ASHLEY FARMS WELL	0.00	3,311.80	
10400000	549714	11/15/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	ASHLEY FARMS WELL	0.00	11,736.00	
TOTAL CHECK							0.00	15,047.80
10400000	549715	11/15/18	10005066 SUSAN S KING	2550	ZUMBA	0.00	60.00	
10400000	549716	11/15/18	10007264 LARKINS LANDSCAPE IRRIGA	7150	LANDSCAPING UTIL OFFIC	0.00	2,486.62	
10400000	549717	11/15/18	50001002 LEESBURG CONCRETE COMPAN	6111	BELLVW SPTS COMP RR	0.00	22,354.31	
10400000	549718	11/15/18	001472 LEGACY SPORTS INC	3310	PFT SHORTS	0.00	1,760.00	
10400000	549719	11/15/18	20004834 LEXISNEXIS RISK SOLUTION	3355	1495540-20181031	0.00	1,285.25	
10400000	549720	11/15/18	10004663 RELX INC	2130	1672DB/OCT18/CATTY	0.00	37.00	
10400000	549721	11/15/18	20003985 M C VETERANS HELPING VET	1059	10/01/18-10/16/18	0.00	625.42	
10400000	549722	11/15/18	001263 M J STAVOLA INDUSTRIES	4130	49.45 TONS DOT ROAD RO	0.00	321.43	
10400000	549722	11/15/18	001263 M J STAVOLA INDUSTRIES	4130	125.84 TONS DOT ROAD R	0.00	817.97	
10400000	549722	11/15/18	001263 M J STAVOLA INDUSTRIES	4130	143.78 TONS DOT ROAD R	0.00	934.59	
10400000	549722	11/15/18	001263 M J STAVOLA INDUSTRIES	4130	189.53 TONS DOT ROCK	0.00	1,231.97	
TOTAL CHECK							0.00	3,305.96
10400000	549723	11/15/18	50000721 MARION COUNTY SHERIFFS D	4250	TWEEDY-MARTIN/OCT18SW	0.00	4,000.00	
10400000	549724	11/15/18	004702 MARION UTILITIES INC	6120	2201	0.00	27.94	
10400000	549725	11/15/18	10006093 KELSEY MEARS	6120	PARKS/MEALS	0.00	16.60	
10400000	549726	11/15/18	10007740 DANIEL MOORE	3390	RUN FOR THE SPRINGS GR	0.00	125.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549727	11/15/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	125.33
10400000	549727	11/15/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	19.49
TOTAL CHECK						0.00	144.82
10400000	549728	11/15/18	10004820 NOVENT REFRIGERANT SERVI	4270	10/23/18-SW	0.00	1,187.20
10400000	549729	11/15/18	10003628 OCALA CONSULTING & PREVE	1059	10/29-11/7/18	0.00	2,750.00
10400000	549730	11/15/18	20003039 EDWARD A PETERSEN	3310	QTR 3: VOLUNTEER ST 10	0.00	400.00
10400000	549731	11/15/18	10006841 PFM FINANCIAL ADVISORS L	1005	OCT18/RETAINER	0.00	3,000.00
10400000	549732	11/15/18	00014301 PAULA PIERCE	5170	ANIMAL SERVICES/TOLLS	0.00	14.00
10400000	549734	11/15/18	10000625 PINNACLE PEAK HOLDING CO	3310	CUSTOMER 162235	0.00	4,696.00
10400000	549735	11/15/18	20002837 PLANT TECHNICIANS INC	7140	COLIFORMTEST/NOV/UTIL	0.00	2,048.00
10400000	549736	11/15/18	10007748 ALBERT PORTO	7130	UTILITY REFUND	0.00	4,864.86
10400000	549737	11/15/18	20000484 FRANK L POST	3310	QTR 3: VOLUNTEER ST 5	0.00	400.00
10400000	549738	11/15/18	10003676 PROJECT HOPE OF MARION C	5225	CASE MAN FEES/OCT18	0.00	2,903.60
10400000	549739	11/15/18	10003676 PROJECT HOPE OF MARION C	5225	HOUSING UNITS REHAB	0.00	20,250.00
10400000	549740	11/15/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WRIGHT RD/SW	0.00	176.20
10400000	549740	11/15/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	667.65
TOTAL CHECK						0.00	843.85
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	518.00
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	5229	111687: W/E 11/4/18	0.00	192.10
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	5225	111687: W/E 11/4/18	0.00	192.11
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	5228	111687: W/E 11/4/18	0.00	192.11
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 11/04/2018	0.00	1,336.30
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	3950	10/29-11/4/18	0.00	2,014.20
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/28/18	0.00	2,077.20
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 11/04/18	0.00	3,619.00
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	4121	ACCT 111558 W/E 10/28/	0.00	3,948.00
10400000	549741	11/15/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	509.60
TOTAL CHECK						0.00	14,598.62
10400000	549742	11/15/18	009462 RISPOLI & ASSOC ARCHITEC	1055	MARION CO PUB DEF OFC	0.00	22,607.00
10400000	549742	11/15/18	009462 RISPOLI & ASSOC ARCHITEC	2610	BCCAUDITORIUM CONCEPT	0.00	1,287.00
TOTAL CHECK						0.00	23,894.00
10400000	549743	11/15/18	50000028 SALSER CONSTRUCTION INC	7160	FIRE HYDRANT PROG	0.00	111,225.00
10400000	549744	11/15/18	20004630 LARRY SCHILL	2550	MEDICAL LOSS REBATE	0.00	21.26
10400000	549745	11/15/18	10005920 WILLIAM SCHMAHL	2510	IT: MEAL REIMBURSE	0.00	180.00

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10400000	549747	11/15/18	50000194 SHI INTERNATIONAL INC	2510	CUST: 1012005	0.00	28,210.04
10400000	549748	11/15/18	10005303 SHORES SAND MINE LLC	4230	DIRT/10/22-26/SW	0.00	8,352.00
10400000	549748	11/15/18	10005303 SHORES SAND MINE LLC	4230	DIRT/10/29-11/03/SW	0.00	8,874.00
TOTAL CHECK						0.00	17,226.00
10400000	549750	11/15/18	10006086 JOHN SLY	3310	2018 AFG GRANT/OPERATI	0.00	3,000.00
10400000	549751	11/15/18	10003525 RICHARD F SMITH	3310	QTR 3: VOLUNTEER ST 5	0.00	350.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	90.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	50.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	50.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	110.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	105.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	60.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	90.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	300.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	190.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	340.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	1,550.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	270.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	125.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	60.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	65.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	90.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	150.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	75.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	95.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	100.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	200.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	190.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	270.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	290.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	1,550.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6111		MOWING/OCT18/PARKS	0.00	2,150.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	370.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	550.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	190.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	295.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	390.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	500.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	230.00
10400000	549752	11/15/18	10002572 SOUTHERN LAWN CARE MID F 6120		MOWING/OCT18/PARKS	0.00	380.00
TOTAL CHECK						0.00	11,520.00
10400000	549753	11/15/18	10005484 CHARTER COMMUNICATIONS	3310	032157001110518	0.00	63.95
10400000	549754	11/15/18	000808 SUMTER ELECTRIC COOP	7150	7013007501	0.00	36.58
10400000	549754	11/15/18	000808 SUMTER ELECTRIC COOP	4410	7010580100	0.00	946.08
10400000	549754	11/15/18	000808 SUMTER ELECTRIC COOP	4121	7012486200	0.00	39.47
10400000	549754	11/15/18	000808 SUMTER ELECTRIC COOP	3310	10100 17200	0.00	577.88

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10400000	810000	11/15/18	000808 SUMTER ELECTRIC COOP	2610	7404368711	0.00	289.52	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	2610	7404368514	0.00	456.14	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	7140	7437093811	0.00	962.43	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	7140	7405338011	0.00	106.07	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	7150	7012290201	0.00	43.63	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	7150	9603569001	0.00	49.35	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	7150	7012651001	0.00	56.74	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4270	1010181300	0.00	60.91	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	7012420800	0.00	51.68	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	3011172300	0.00	47.02	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	3960	3011994200	0.00	475.47	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	7011650800	0.00	47.51	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	9603943802	0.00	48.87	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	7404352510	0.00	55.65	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	7012551200	0.00	56.04	
10400000		11/15/18	000808 SUMTER ELECTRIC COOP	4121	7010611700	0.00	73.00	
TOTAL CHECK							0.00	4,480.04
10400000		11/15/18	10004425 THE YARD STOP INC	4930	HUSTLER 72" MOWER/MO	0.00	11,498.96	
10400000		11/15/18	10007739 CARILLION THIESSEN	6118	FIREWISE/HOMESCHOOL CH	0.00	180.00	
10400000		11/15/18	10005482 SHARON TINCHER	6110	FIREWISE/HOMESCHOOL CH	0.00	435.00	
10400000		11/15/18	20002794 TOSHIBA BUSINESS SOLUTIO	2361	09/26-10/25/18	0.00	15.39	
10400000		11/15/18	20002794 TOSHIBA BUSINESS SOLUTIO	2361	TOBCZFF/NOV18/CRT ADM	0.00	140.00	
TOTAL CHECK							0.00	155.39
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.67	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	39.60	
10400000		11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.67
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.67
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4230	1107225/SW	0.00	8.53
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	138.64
10400000	549761	11/15/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	138.64
TOTAL CHECK						0.00	1,346.88
10400000	549762	11/15/18	10000156 UNIVERSITY OF CENTRAL FL	2140	FY18/19 MEMBERSHIP	0.00	3,000.00
10400000	549763	11/15/18	20001547 VCCDD-LSSA	7150	3157880/OCT18/UTIL	0.00	5,974.52
10400000	549764	11/15/18	20001928 VERIZON WIRELESS	2510	942181765-00001	0.00	0.36
10400000	549765	11/15/18	20001928 VERIZON WIRELESS	3440	642074157-00001	0.00	1.80
10400000	549766	11/15/18	10004263 VOIANCE LANGUAGE SERVICE	3930	OCT INTERPRETATION	0.00	505.24
10400000	549767	11/15/18	000567 WALLACE E STURGIS, JR ME	2365	10% CRT SURCHRG/OCT18	0.00	4,218.00
10400000	549768	11/15/18	000567 WALLACE E STURGIS, JR ME	1173	25% COURT COSTS/OCT18	0.00	6,210.32
10400000	549769	11/15/18	10006379 ROBERT WIGELSWORTH	2311	10/03-23/18 MILEAGE	0.00	305.85
10400000	549770	11/15/18	10006379 ROBERT WIGELSWORTH	2311	CRT ADM/HURRICANE REL	0.00	210.00
10400000	549771	11/15/18	20003213 WINDSTREAM CORPORATION	2510	061541834	0.00	128.16
10400000	549771	11/15/18	20003213 WINDSTREAM CORPORATION	2510	061541294	0.00	218.02
10400000	549771	11/15/18	20003213 WINDSTREAM CORPORATION	6120	061697726	0.00	99.30
10400000	549771	11/15/18	20003213 WINDSTREAM CORPORATION	6120	061244393	0.00	142.87
10400000	549771	11/15/18	20003213 WINDSTREAM CORPORATION	3960	062962377	0.00	244.38
TOTAL CHECK						0.00	832.73
10400000	549772	11/15/18	20005401 WITHLACOCOCHEE REGIONAL W	2715	Q1 ASSESSMENT	0.00	16,590.25
10400000	549773	11/20/18	10003142 ADVANTAGE GREEN LAWN & P	3310	8761: FALL APP	0.00	65.00
10400000	549773	11/20/18	10003142 ADVANTAGE GREEN LAWN & P	3310	8761: FALL SHRUB APP	0.00	90.00
10400000	549773	11/20/18	10003142 ADVANTAGE GREEN LAWN & P	3310	8761: BED WEED CONTRL	0.00	90.00
TOTAL CHECK						0.00	245.00
10400000	549774	11/20/18	10004711 AIRGAS USA LLC	7140	1241926/OCT18/UTIL	0.00	68.40
10400000	549774	11/20/18	10004711 AIRGAS USA LLC	7150	1241926/OCT18/UTIL	0.00	68.40
TOTAL CHECK						0.00	136.80
10400000	549775	11/20/18	10006820 ALL IN REMOVAL LLC	6170	11/13/18	0.00	400.00
10400000	549776	11/20/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549776	11/20/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549776	11/20/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549776	11/20/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549776	11/20/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/UTIL	0.00	1,846.00
TOTAL CHECK						0.00	5,662.00
10400000	549777	11/20/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.01 TONS ASPHALT	0.00	195.65
10400000	549777	11/20/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.05 TON ASPHALT	0.00	198.25
10400000	549777	11/20/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.06 TON ASPHALT	0.00	198.90
10400000	549777	11/20/18	00015530 ANDERSON COLUMBIA COMPAN	4130	3.99 TON ASPHALT	0.00	259.35
10400000	549777	11/20/18	00015530 ANDERSON COLUMBIA COMPAN	4130	6.66 TON ASPHALT	0.00	432.90
TOTAL CHECK						0.00	1,285.05
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	7150	MCU/OCT18/UTIL	0.00	2,955.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	7140	MCU/OCT18/UTIL	0.00	18,895.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	6120	LAB SERVICES	0.00	120.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	6120	LAB SERVICES	0.00	60.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	6120	LAB SERVICES	0.00	60.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	6120	LAB SERVICES	0.00	75.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	6120	LAB SERVICES	0.00	60.00
10400000	549778	11/20/18	000067 AQUA PURE WATER & SEWAGE	2610	MC FAC MGMT/OCT18	0.00	60.00
TOTAL CHECK						0.00	22,285.00
10400000	549779	11/20/18	013375 BELLSOUTH	6210	904 M38-0095 096	0.00	105.95
10400000	549780	11/20/18	000768 BELLSOUTH TELECOMMUNICAT	7910	35246508506091982	0.00	137.64
10400000	549780	11/20/18	000768 BELLSOUTH TELECOMMUNICAT	7935	35246505580561986	0.00	367.18
TOTAL CHECK						0.00	504.82
10400000	549781	11/20/18	10003970 JEREMY JOSEPH ATYEO	6120	CAVING AT BCAP	0.00	90.00
10400000	549782	11/20/18	10005193 RICHARD ATYEO	6120	CAVING AT BCAP	0.00	90.00
10400000	549783	11/20/18	10003801 BRUCE E AUBLE	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549784	11/20/18	10006856 AUSLEY CONSTRUCTION COMP	2651	DOH HVAC	0.00	18,033.94
10400000	549785	11/20/18	00014419 AZALEA LIMITED PARTNERSH	1005	FOREST TAX OFC/DEC18	0.00	1,053.55
10400000	549786	11/20/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB APTS	0.00	15,550.00
10400000	549786	11/20/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB APTS	0.00	15,550.00
TOTAL CHECK						0.00	31,100.00
10400000	549787	11/20/18	10007820 GIOVANNA BENITEZ	2510	IT: MEALS REIMB	0.00	41.00
10400000	549788	11/20/18	10007471 BLUE ARBOR INC	2130	4318/SLD/CO ATTY	0.00	590.80
10400000	549790	11/20/18	10002728 ZACHERY BUELL	3310	QTR 3 VOLUNTEER	0.00	400.00
10400000	549791	11/20/18	10007404 C & K CLEAN CUT LAWN SER	3390	144 AC DRA MOWING	0.00	8,352.00
10400000	549792	11/20/18	20004831 C W ROBERTS CONTRACTING	4130	15.18 TON ASPHALT	0.00	986.70

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR_NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549793	11/20/18	20004831 C W ROBERTS CONTRACTING	4480	KINGSLAND COUNTRY EST	0.00	37,132.20	
10400000	549794	11/20/18	10007754 CANON FINANCIAL SERVICES	3415	001-0280333-003/MARION	0.00	446.00	
10400000	549794	11/20/18	10007754 CANON FINANCIAL SERVICES	3415	001-0280333-003/MARION	0.00	446.00	
TOTAL CHECK							0.00	892.00
10400000	549795	11/20/18	20003123 EMBARQ	3960	311063677	0.00	31.55	
10400000	549795	11/20/18	20003123 EMBARQ	3310	424507179	0.00	63.94	
10400000	549795	11/20/18	20003123 EMBARQ	3355	311318871	0.00	236.90	
10400000	549795	11/20/18	20003123 EMBARQ	4230	311727625	0.00	148.66	
10400000	549795	11/20/18	20003123 EMBARQ	6210	311269890	0.00	30.55	
10400000	549795	11/20/18	20003123 EMBARQ	4320	320004965	0.00	8.10	
10400000	549795	11/20/18	20003123 EMBARQ	6120	311017188	0.00	60.45	
10400000	549795	11/20/18	20003123 EMBARQ	3950	421127719	0.00	163.00	
10400000	549795	11/20/18	20003123 EMBARQ	3930	311194843	0.00	32,179.30	
TOTAL CHECK							0.00	32,922.45
10400000	549796	11/20/18	008433 CHANNEL INNOVATIONS CORP	3310	3 GAL ADDED OIL ST. 16	0.00	170.00	
10400000	549797	11/20/18	20000451 SCOTT CHAPPELL	3310	FIRE: MEAL/GAS REIMB	0.00	527.73	
10400000	549798	11/20/18	10001467 CITY OF OCALA	3930	559281192918	0.00	900.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	4121	542250142074	0.00	18.57	
10400000	549799	11/20/18	00014881 CITY OF OCALA	4121	537962161639	0.00	24.07	
10400000	549799	11/20/18	00014881 CITY OF OCALA	4121	506960131239	0.00	39.04	
10400000	549799	11/20/18	00014881 CITY OF OCALA	2361	558806-188152	0.00	735.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	399.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	738.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	549799	11/20/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	1,625.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	3950	500865143587	0.00	6,295.70	
10400000	549799	11/20/18	00014881 CITY OF OCALA	3310	551337-157238	0.00	797.77	
10400000	549799	11/20/18	00014881 CITY OF OCALA	2300	562250-188147	0.00	265.00	
10400000	549799	11/20/18	00014881 CITY OF OCALA	7140	544338 112593	0.00	2,792.84	
10400000	549799	11/20/18	00014881 CITY OF OCALA	7150	549929 157600	0.00	63.34	
10400000	549799	11/20/18	00014881 CITY OF OCALA	7150	534736 193394	0.00	105.67	
10400000	549799	11/20/18	00014881 CITY OF OCALA	7150	516271 193394	0.00	109.30	
10400000	549799	11/20/18	00014881 CITY OF OCALA	7150	538014 121512	0.00	178.15	
TOTAL CHECK							0.00	15,803.45
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	404.57	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	REC FUEL	0.00	703.56	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	281.10	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	481.80	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	SELP	0.00	1,532.08	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 9	0.00	1,534.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,562.21	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,578.64	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	200555: FLEET	0.00	21,334.39	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	349.65	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,489.21	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	200480: SW SUB	0.00	9,148.72	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	200478: NORTH SUB	0.00	12,925.56	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	200482: LANDFILL	0.00	21,595.23	
10400000	549800	11/20/18	000251 CLARDY OIL COMPANY	2570	200418: MC SO	0.00	21,674.22	
TOTAL CHECK							0.00	96,595.24
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	3310	8849988	0.00	738.83	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	6210	7997489	0.00	683.61	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	3310	*1287283	0.00	348.49	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	4270	1284934	0.00	219.52	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	2610	1257351	0.00	276.06	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	7140	4949053	0.00	402.29	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	6120	8074916	0.00	768.18	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	4121	7007164	0.00	100.92	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	3960	8347122	0.00	327.28	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	3960	6487532	0.00	422.13	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	4121	1221316	0.00	27.95	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	6210	8074916	0.00	35.29	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	4121	868885	0.00	38.37	
10400000	549801	11/20/18	000254 CLAY ELECTRIC COOP INC	3960	1239359	0.00	46.87	
TOTAL CHECK							0.00	4,435.79
10400000	549802	11/20/18	10006747 COMMUNITY COMMUNICATIONS	3960	TOWER SITE LEASE/NOV	0.00	2,021.90	
10400000	549803	11/20/18	10002890 CONVERGEONE INC	2510	INCIDENT 2667225	0.00	140.00	
10400000	549804	11/20/18	10003621 COUNTY HEALTH DEPARTMENT	5110	HEALTH CARE SVC/NOV18	0.00	172,750.00	
10400000	549805	11/20/18	20003229 COX MEDIA LLC	1168	2344240/OCT18	0.00	2,500.00	
10400000	549806	11/20/18	10005620 CUMMINS POWER SOUTH	2570	384090: RO-1	0.00	148.00	
10400000	549806	11/20/18	10005620 CUMMINS POWER SOUTH	2570	384090: RO-1	0.00	111.56	
TOTAL CHECK							0.00	259.56
10400000	549808	11/20/18	008758 DANDEE FOODS	6118	RESALE ITEMS	0.00	24.38	
10400000	549809	11/20/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	835.00	
10400000	549810	11/20/18	70000044 DAVID ELLSPERMANN	2730	ACCT #26/MARION CO COD	0.00	44.00	
10400000	549810	11/20/18	70000044 DAVID ELLSPERMANN	3440	ACCT #26/MARION CO COD	0.00	280.00	
TOTAL CHECK							0.00	324.00
10400000	549811	11/20/18	20005465 DAVIS DINKINS ENGINEERIN	7160	OCALA CROSSINGS	0.00	12,107.50	
10400000	549812	11/20/18	000666 DEPT OF ENVIRONMENTAL PR	7160	CR 42 WM EXT/PERMIT	0.00	650.00	
10400000	549813	11/20/18	000666 DEPT OF ENVIRONMENTAL PR	7160	PERMIT APP/CR42	0.00	500.00	

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CASH ACCT CHECK_NO SYS ISSUE DT VENDOR NAME FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000 549814 11/20/18 10004100 DINKINS CONSTRUCTION LLC 7160	SSS WWTP MTX BLDG	0.00	22,500.00
10400000 549815 11/20/18 20001724 DISH NETWORK 3310	8255 7070 8034 8688	0.00	87.03
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2870	MC01/NOV18/VCB	0.00	335.49
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3355	NOV LEASE/OCT OVER	0.00	224.49
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3355	NOV LEASE	0.00	173.38
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3924	NOV LEASE/OCT OVER	0.00	225.49
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3924	NOV LEASE/OCT OVER	0.00	20.53
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3924	NOV LEASE/OCT OVER	0.00	20.70
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3924	NOV LEASE/OCT OVER	0.00	28.54
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3355	NOV LEASE	0.00	22.20
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3355	NOV LEASE	0.00	66.60
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	115.00
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	43.53
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	115.00
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	55.89
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	115.00
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	115.00
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	185.08
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	230.00
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	126.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	0.32
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	0.68
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	1.40
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	1.68
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	1.72
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	OVERAGE: OCT 18	0.00	4.44
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	MCBCC-071-03/LIBRARY	0.00	9.64
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	27.45
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 6210	LEASE: NOV 18	0.00	57.18
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3950	OCT LEASE/SEPT COPIES	0.00	23.38
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3950	OCT LEASE	0.00	24.56
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3950	OCT LEASE/	0.00	64.55
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 3950	OCT LEASE/SEPT COPIES	0.00	294.33
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2520	LEASE & COLOR	0.00	348.03
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2550	COLOR	0.00	18.12
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2730	MCBCC-103-01/GROWTH SV	0.00	247.97
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2730	MCBCC-103-01/GROWTH SV	0.00	257.65
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2730	MCBCC-123-01/GROWTH SV	0.00	656.75
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2730	MCBCC-123-01/GROWTH SV	0.00	702.83
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 4121	ACCT MC-01	0.00	267.92
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 4121	ACCT MC-01	0.00	465.27
10400000 549818 11/20/18 50001306 DOCUMENT TECHNOLOGIES OF 2730	MCBCC-124-01/GROWTH SV	0.00	363.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	2730	MCBCC-124-01/GROWTH	0.00	407.52
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	1005	MCBCC-072-01/COMM/SEPT	0.00	20.84
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	1005	MCBCC-145-01/OCT-NOV18	0.00	236.25
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	3415	MCBCC-121-01/BLDG	0.00	72.10
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	3415	MCBCC-108-01/BLDG	0.00	343.07
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	3415	MCBCC-069-01/BLDG	0.00	66.60
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	3415	MCBCC-101-01/BLDG	0.00	858.63
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	2610	MC01/NOV18/FAC	0.00	372.51
10400000	549818	11/20/18	50001306 DOCUMENT TECHNOLOGIES OF	2610	MC01/NOV18/FAC	0.00	22.20
TOTAL CHECK						0.00	8,914.97
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	58091 50413	0.00	3,406.65
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	55388 25192	0.00	6,811.29
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	25602 25374	0.00	995.88
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	56267 82184	0.00	1,033.60
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7130	79600 63064	0.00	1,893.59
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	22495 03582	0.00	173.27
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	45004 19281	0.00	177.11
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	13568 57372	0.00	131.76
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	94717 62490	0.00	133.30
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	43600 43030	0.00	137.81
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	74372 85336	0.00	141.72
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	86570 59024	0.00	236.89
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	66924 37395	0.00	242.89
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	2610	18830 90463	0.00	269.14
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	2610	96858 91506	0.00	279.02
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	18928 62511	0.00	363.29
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7210	68383 31174	0.00	384.50
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	2610	09536 92567	0.00	413.15
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	2610	42870 47441	0.00	427.38
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	75146 32151	0.00	112.58
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4270	44369 73334	0.00	121.71
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	89308 86372	0.00	75.66
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	61620 32131	0.00	81.22
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	87474 45047	0.00	81.46
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4270	70766 02195	0.00	83.23
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	78377 41239	0.00	99.10
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	23624 36175	0.00	42.39
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	99611 95585	0.00	45.12
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	07992 36374	0.00	31.97
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	97952 20262	0.00	32.22
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	92073 25389	0.00	34.94
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	68652 38308	0.00	36.83
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	6120	1588560875	0.00	23.62
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	1568975512	0.00	19.19
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	9773035456	0.00	25.55
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	8845037245	0.00	26.41
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	2308096024	0.00	29.59
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	3402311543	0.00	30.44
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7140	26809 43188	0.00	5.18
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	53498 55568	0.00	14.45
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	30093 31223	0.00	14.81

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10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	91837 31561	0.00	16.47	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	98092 11013	0.00	17.18	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	89993 65578	0.00	20.25	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	31159 95100	0.00	20.25	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	39459 35083	0.00	28.67	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	53307 61080	0.00	29.61	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	7150	62104 11408	0.00	27.36	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	3310	16024 84098	0.00	986.86	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4121	8852053320	0.00	12.45	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4620	08480 30295	0.00	75.44	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	6120	7571100598	0.00	123.90	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	3310	86900 28087	0.00	54.94	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	3310	15715 67695	0.00	504.50	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	4910	59036 43877	0.00	737.04	
10400000	549821	11/20/18	000463 DUKE ENERGY CORPORATION	8110	66010 84302	0.00	3,239.80	
TOTAL CHECK							0.00	24,614.63
10400000	549822	11/20/18	10006447 EAGLE BUSINESS SOLUTIONS	2452	SAO/OTC 12.01.2018	0.00	6,634.00	
10400000	549823	11/20/18	000001 DAVID R ELLSPERMANN	1005	TAX DEEDS/REC FEE	0.00	54.00	
10400000	549824	11/20/18	10006552 ENVIRONMENTAL CONSERVATI	3390	RNBW SPRNGS CP71	0.00	214,036.26	
10400000	549825	11/20/18	006643 FERRELLGAS	3310	52241189: ST 27	0.00	103.49	
10400000	549825	11/20/18	006643 FERRELLGAS	3310	52241189: ST 32	0.00	126.91	
10400000	549825	11/20/18	006643 FERRELLGAS	3310	52241189: ST 21	0.00	373.30	
TOTAL CHECK							0.00	603.70
10400000	549826	11/20/18	10007833 FIRST AMERICAN TITLE INS	5226	PURCH ASSIST	0.00	40,000.00	
10400000	549827	11/20/18	10006530 FIRST MOBILE TRUST LLC	7130	MC UTIL/NOV18	0.00	12,472.64	
10400000	549827	11/20/18	10006530 FIRST MOBILE TRUST LLC	7130	MC UTIL/NOV18	0.00	7,390.14	
TOTAL CHECK							0.00	19,862.78
10400000	549828	11/20/18	10007832 FISH & WILDLIFE FOUNDATIO	6120	ARCHERY CERTIFICATION	0.00	160.00	
10400000	549829	11/20/18	002848 FISHER & PHILLIPS LLC	1005	025590002/FIRE TRAINEE	0.00	142.50	
10400000	549830	11/20/18	50000651 FISHER SCIENTIFIC COMPAN	3310	TRAPP 1 PAIR BOOTS	0.00	317.69	
10400000	549830	11/20/18	50000651 FISHER SCIENTIFIC COMPAN	3310	STOCK 3 BOOTS	0.00	953.07	
TOTAL CHECK							0.00	1,270.76
10400000	549831	11/20/18	10007751 FLORIDA GOVERNMENTAL UTI	6210	86000000147	0.00	213.33	
10400000	549832	11/20/18	10002474 SOUTHSTAR ENERGY SERVICE	8100	35023/SSS	0.00	376.51	
10400000	549833	11/20/18	005280 FLORIDA NORTHERN RAILROA	4121	DOT 627225P	0.00	1,800.00	
10400000	549833	11/20/18	005280 FLORIDA NORTHERN RAILROA	4121	DOT 622590S	0.00	1,800.00	
10400000	549833	11/20/18	005280 FLORIDA NORTHERN RAILROA	4121	DOT 622599-D	0.00	1,800.00	
TOTAL CHECK							0.00	5,400.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C	6120	PEST CONTROL	0.00	8.00	

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10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6120	6120	PEST CONTROL	0.00	27.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6120	6120	PEST CONTROL	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6120	6120	PEST CONTROL	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6120	6120	PEST CONTROL	0.00	8.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6120	6120	PEST CONTROL	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	12.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	14.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	10.00
10400000	549834	11/20/18	000459 FLORIDA PEST CONTROL & C 6210	6210	MA1755: OCT 18	0.00	12.00
TOTAL CHECK						0.00	141.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM	0.00	455.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	50.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	50.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	75.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	270.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	455.00
10400000	549835	11/20/18	00016128 GEO TECH INC 4827	4827	WINDSTREAM SUB	0.00	610.00
10400000	549835	11/20/18	00016128 GEO TECH INC 1288	1288	SW 38 AVE REHAB	0.00	1,596.00
TOTAL CHECK						0.00	3,561.00
10400000	549837	11/20/18	10006441 WAYNE ALBERT HARGABUS 7910	7910	SECURITY/ RLE	0.00	236.25
10400000	549837	11/20/18	10006441 WAYNE ALBERT HARGABUS 7910	7910	SECURITY/RLE	0.00	236.70
TOTAL CHECK						0.00	472.95
10400000	549840	11/20/18	20003661 DANIEL E HILL JR 3310	3310	QTR 3 VOLUNTEER	0.00	400.00
10400000	549841	11/20/18	001180 JASMINE SQUARE INC 1005	1005	SR200 TAX OFC/DEC18	0.00	3,650.00
10400000	549842	11/20/18	10004457 WILLIAM JONES 7150	7150	UTIL/BOOT REIMB	0.00	100.00
10400000	549844	11/20/18	001472 LEGACY SPORTS INC 3310	3310	NAVY SOFFEE SHORTS	0.00	1,980.00
10400000	549845	11/20/18	10007658 LLOYD, DONNA 4156	4156	1328-014-025	0.00	284.46
10400000	549846	11/20/18	10002076 RYAN LOCKE 2870	2870	TDC/CONNECT FL MKPL	0.00	84.00
10400000	549847	11/20/18	001263 M J STAVOLA INDUSTRIES 4130	4130	34.61 TON LIMEROCK	0.00	224.97
10400000	549847	11/20/18	001263 M J STAVOLA INDUSTRIES 4130	4130	44.14 TONS LIMEROCK	0.00	286.92
10400000	549847	11/20/18	001263 M J STAVOLA INDUSTRIES 4130	4130	88.15 TON LIMEROCK	0.00	572.99
10400000	549847	11/20/18	001263 M J STAVOLA INDUSTRIES 4130	4130	107.90 TON LIMEROCK	0.00	701.37
TOTAL CHECK						0.00	1,786.25
10400000	549848	11/20/18	20001734 MARION CNTY CHILDRENS AD 1025	1025	EXAMS/OCT18	0.00	7,050.00
10400000	549849	11/20/18	50000841 MASSEY SERVICES INC 3924	3924	1202157: OCT 2018	0.00	30.00
10400000	549850	11/20/18	10007035 PAUL MCCARTHY 3310	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549851	11/20/18	008199 MICHAEL W RADCLIFFE ENGI 7955	7955	RLE/BEACH BLVD	0.00	3,752.00

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10400000	549853	11/20/18	10003296 ZACHARY MORRIS	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549854	11/20/18	001351 MUNICIPAL EQUIPMENT CO	3310	30150: BUNKER GEAR	0.00	2,163.93
10400000	549855	11/20/18	002929 NABORS GIBLIN & NICKERSO	1005	043-00105/CONV CTR	0.00	3,745.60
10400000	549856	11/20/18	00013818 NEFLIN INC	6210	MONTHLY SUBSCRIPTION O	0.00	620.98
10400000	549857	11/20/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	134.07
10400000	549858	11/20/18	10004820 NOVENT REFRIGERANT SERVI	4270	11/06/18-SW	0.00	1,118.30
10400000	549859	11/20/18	20002392 OCALA SPRINGS PLAZA LC	1005	N441 TAX OFC/DEC18	0.00	2,795.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	89.38
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MAJESTIC OAKS	0.00	98.40
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	106.60
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/GOLDEN OCALA	0.00	106.60
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	164.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCP	0.00	188.60
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST	0.00	205.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/GOLDEN OCALA	0.00	205.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS	0.00	205.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	225.50
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	751.94
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,128.32
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,130.78
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,273.46
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/GOLDEN OCALA	0.00	32.80
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/GOLDEN OCALA	0.00	41.00
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCS	0.00	69.70
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMERGLEN	0.00	69.70
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	73.80
10400000	549860	11/20/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	73.80
TOTAL CHECK						0.00	6,239.38
10400000	549861	11/20/18	10004976 OFFICE DEPOT	2452	28978503/SAO	0.00	259.25
10400000	549861	11/20/18	10004976 OFFICE DEPOT	2452	28978503/SAO	0.00	72.00
TOTAL CHECK						0.00	331.25
10400000	549863	11/20/18	10007524 DONALD PARADISE	2570	FLEET: BOOTS	0.00	100.00
10400000	549864	11/20/18	10001590 PENN CREDIT CORPORATION	7130	COLLECTFEE/OCT18/UTIL	0.00	192.96
10400000	549865	11/20/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9017-0289-34	0.00	30,000.00
10400000	549865	11/20/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0166-15	0.00	40,000.00
10400000	549865	11/20/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0166-25	0.00	40,000.00
10400000	549865	11/20/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0167-15	0.00	40,000.00
TOTAL CHECK						0.00	150,000.00
10400000	549866	11/20/18	10004428 PERSPECTIVES III	1059	OCT18/SUB ABUSE FUND	0.00	144.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
 CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
 ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549867		11/20/18	10004001 PHOTONICO LLC	1005	TERRACE SHOPPES/DEC18	0.00	3,791.38
10400000	549868		11/20/18	50000581 PICTURE PERFECT LAWN & L	7130	MOW/OCT18-1/UTIL	0.00	175.00
10400000	549868		11/20/18	50000581 PICTURE PERFECT LAWN & L	7140	MOW/OCT18-1/UTIL	0.00	2,290.00
10400000	549868		11/20/18	50000581 PICTURE PERFECT LAWN & L	7150	MOW/OCT18-1/UTIL	0.00	3,821.00
TOTAL CHECK								6,286.00
10400000	549869		11/20/18	20004791 PIGEON ROBERTS & ASSOCIA	3390	PROJ # 16-208.46	0.00	854.15
10400000	549870		11/20/18	50001492 PINNACLE TOWERS LLC	3960	TOWER RENT/395738	0.00	2,559.09
10400000	549871		11/20/18	10007032 JONATHAN POPP	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549872		11/20/18	10004246 RICHARD H PRATT	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549875		11/20/18	20002407 RONALD REPLOGLE SR	3310	QTR 3 VOLUNTEER	0.00	400.00
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	5225	111687: WE 11-11-18	0.00	240.13
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	5228	111687: WE 11-11-18	0.00	240.13
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	5229	111687: WE 11-11-18	0.00	240.14
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE111118	0.00	2,908.40
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	4121	STAFF-W/E 11/04/18	0.00	2,310.93
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WEEK END 11/11/	0.00	1,374.48
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE111118	0.00	3,972.68
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/WE111118	0.00	728.00
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	577.20
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	487.68
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JC/SW	0.00	542.26
10400000	549876		11/20/18	10007108 RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	356.13
TOTAL CHECK								13,978.16
10400000	549877		11/20/18	20002961 REVSPRING INC	3355	PPMCEA01:10/1-31/18	0.00	4,526.71
10400000	549878		11/20/18	10007012 ROBERT REYNOLDS	2610	FAC/BOOT REIMB	0.00	100.00
10400000	549879		11/20/18	009462 RISPOLI & ASSOC ARCHITEC	1287	MCSO EVIDENCE BLDG	0.00	12,195.00
10400000	549879		11/20/18	009462 RISPOLI & ASSOC ARCHITEC	1282	ROLLING GREENS FS#28	0.00	1,621.92
TOTAL CHECK								13,816.92
10400000	549880		11/20/18	10004690 SAFARI MICRO INC	2381	MC13027/CRT ADMIN	0.00	3,264.31
10400000	549881		11/20/18	10006859 MICHAEL SAVAGE	3415	BUILDING/MEALS	0.00	57.00
10400000	549882		11/20/18	10005884 JASON STEPHEN SCHAEFER	3310	QTR 3 VOLUNTEER	0.00	350.00
10400000	549883		11/20/18	20005088 SHEPHERDS LIGHTHOUSE INC	5233	ESG REIMB/NOV18	0.00	6,806.15
10400000	549884		11/20/18	10005303 SHORES SAND MINE LLC	4230	DIRT/11/05-09/SW	0.00	8,352.00
10400000	549885		11/20/18	10002572 SOUTHERN LAWN CARE MID F	4530	PINE RUN/OCT18	0.00	790.00
10400000	549885		11/20/18	10002572 SOUTHERN LAWN CARE MID F	4507	DEER PATH DRA MOW	0.00	350.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	8200	ROLLING RANCH/OCT18	0.00	1,890.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4370	INDIAN MEADOW/OCT18	0.00	90.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4503	NORTHWOOD/OCT18	0.00	35.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4502	WATERWAY EST/OCT18	0.00	2,157.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4504	RAINBOW PARK/OCT18	0.00	1,995.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4505	PARADISE FARMS/OCT18	0.00	970.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4506	STONECREST/OCT 18	0.00	310.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4590	WOODS/LAKES/OCT18	0.00	1,485.00
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	4121	KINGSLAND MOW/OCT	0.00	805.35
10400000	549885	11/20/18	10002572	SOUTHERN LAWN CARE MID F	3390	KINGSLAND MOW/OCT	0.00	1,274.00
TOTAL CHECK							0.00	12,151.35
10400000	549886	11/20/18	00015763	SPRINT PCS	2400	940492813	0.00	149.97
10400000	549886	11/20/18	00015763	SPRINT PCS	2400	481379311	0.00	184.04
TOTAL CHECK							0.00	334.01
10400000	549887	11/20/18	001429	STAR BANNER	1005	102042/BCC/CTY ATTY	0.00	1,037.96
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	10100 17300	0.00	130.00
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	34696 50010	0.00	109.07
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7150	7456075012	0.00	31.80
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	12.70
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	16.93
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	33.86
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	40.09
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	43.41
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	80.33
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	9604941202	0.00	217.61
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	8010592302	0.00	73.00
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	8010592202	0.00	73.29
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	9600615402	0.00	80.46
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	6210	70123 87901	0.00	178.10
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	74465 10010	0.00	534.28
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	80113 30201	0.00	596.57
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	30102 12301	0.00	621.80
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4270	7010381200	0.00	254.51
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4930	7010442401	0.00	240.58
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	70127 35001	0.00	751.12
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	3310	70129 38601	0.00	845.03
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	6120	7010729200	0.00	46.91
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7013045300	0.00	33.50
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	1010221700	0.00	30.16
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	9602228101	0.00	44.03
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7010261500	0.00	44.50
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7409388210	0.00	45.66
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7408895410	0.00	46.54
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	9603567501	0.00	47.90
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7012656500	0.00	48.40
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7012700500	0.00	49.69
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7010298900	0.00	50.12
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	9600545601	0.00	50.22
10400000	549890	11/20/18	000808	SUMTER ELECTRIC COOP	4121	7010495800	0.00	52.54

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	4121	8010592102	0.00	57.69
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7413600611	0.00	6,949.47
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7012704901	0.00	8,753.64
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	2610	3465610010	0.00	26.77
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7410860511	0.00	26.96
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7410860011	0.00	46.28
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7012256200	0.00	47.34
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	9604487502	0.00	48.96
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7010471201	0.00	45.89
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7011337401	0.00	48.31
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7410549011	0.00	54.12
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	9604068302	0.00	70.89
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7012425501	0.00	39.39
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	4270	9602922801	0.00	40.63
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7413564611	0.00	130.79
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7408854011	0.00	882.78
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7150	7010471401	0.00	147.75
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7413078311	0.00	185.24
10400000	549890	11/20/18	000808 SUMTER ELECTRIC COOP	7140	7413692711	0.00	33.26
TOTAL CHECK						0.00	23,190.87
10400000	549891	11/20/18	003103 SUNSTATE METER & SUPPLY	7160	METERS/AMR PROGRAM	0.00	87,292.80
10400000	549892	11/20/18	10003410 SYNOVIA SOLUTIONS LLC	3440	MARION CO 11/1/18-1/31	0.00	433.68
10400000	549893	11/20/18	000559 TECO-PEOPLES GAS	2610	211004376987	0.00	27.83
10400000	549893	11/20/18	000559 TECO-PEOPLES GAS	2610	211013558146	0.00	26.60
10400000	549893	11/20/18	000559 TECO-PEOPLES GAS	3310	211014859899	0.00	41.90
10400000	549893	11/20/18	000559 TECO-PEOPLES GAS	6210	211007814364	0.00	94.27
10400000	549893	11/20/18	000559 TECO-PEOPLES GAS	2610	211007814869	0.00	38.38
TOTAL CHECK						0.00	228.98
10400000	549894	11/20/18	20005395 THE SCHREIBER CO-BELLEVI	1005	BLVW TAX OFC/DEC18	0.00	3,664.33
10400000	549895	11/20/18	20001307 THE VILLAGES OF LAKE-SUM	1291	REIMBURSE/IMPACT FEE	0.00	5,753.00
10400000	549896	11/20/18	10007011 THORN RUN PARTNERS LLC	1005	SERVICES/OCT18	0.00	4,100.00
10400000	549897	11/20/18	10001607 TSC JACOBS NORTH INC	7150	OAKRUN DIFFUSERS/UTIL	0.00	753.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	2555	IMPLEMENTATION	0.00	65.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	3390	IMPLEMENTATION	0.00	57.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	5340	IMPLEMENTATION	0.00	16.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	6118	IMPLEMENTATION	0.00	101.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	3310	IMPLEMENTATION	0.00	1,300.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	4230	IMPLEMENTATION	0.00	265.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	7160	IMPLEMENTATION	0.00	5,724.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	1270	IMPLEMENTATION	0.00	3,732.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	4121	IMPLEMENTATION	0.00	674.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	3415	IMPLEMENTATION	0.00	143.00
10400000	549898	11/20/18	10006654 TYLER TECHNOLOGIES INC	2870	IMPLEMENTATION	0.00	33.00
TOTAL CHECK						0.00	12,110.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549899	11/20/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83	
10400000	549899	11/20/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98	
TOTAL CHECK							0.00	25.81
10400000	549900	11/20/18	10006421 UNITED MEDICAL INDUSTRIE	3355	004124: OCT 18	0.00	246.50	
10400000	549900	11/20/18	10006421 UNITED MEDICAL INDUSTRIE	3924	004188:OCT 18 PICKUP/D	0.00	342.00	
TOTAL CHECK							0.00	588.50
10400000	549901	11/20/18	000899 UNIVERSAL ENGINEERING SC	4480	KINGSLAND C ESTATES/OW	0.00	320.00	
10400000	549902	11/20/18	20004020 US WATER SERVICES CORP	6120	WELL TESTING	0.00	184.71	
10400000	549902	11/20/18	20004020 US WATER SERVICES CORP	6120	WELL TESTING	0.00	184.71	
10400000	549902	11/20/18	20004020 US WATER SERVICES CORP	6120	WELL TESTING	0.00	184.71	
10400000	549902	11/20/18	20004020 US WATER SERVICES CORP	6120	WELL TESTING	0.00	184.71	
TOTAL CHECK							0.00	738.84
10400000	549903	11/20/18	10003358 USPS-HASLER	2870	0008007181/VCB	0.00	500.00	
10400000	549904	11/20/18	20001928 VERIZON WIRELESS	2400	442159867-00002	0.00	88.40	
10400000	549905	11/20/18	10003655 VOLUNTEERS OF AMERICA OF	5225	SUPPORT/OCT18	0.00	2,817.31	
10400000	549906	11/20/18	10007827 WENDY WALTERS	2550	MEDICAL LOSS REFUND	0.00	56.95	
10400000	549907	11/20/18	10004716 WASTE PRO OCALA MRF	4270	24/OCT18/SW	0.00	8,621.55	
10400000	549908	11/20/18	10007822 NATHANIEL WATSON	4930	BOOT REIMB/MSTU MO	0.00	80.23	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	6210	060404008	0.00	39.12	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	4270	061235486	0.00	43.94	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	4270	061188455	0.00	43.94	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	3310	060399501	0.00	177.22	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	3310	060400955	0.00	181.88	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	3310	060406114	0.00	44.65	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	3310	061030794	0.00	46.74	
10400000	549909	11/20/18	20003213 WINDSTREAM CORPORATION	4270	061216266	0.00	40.65	
TOTAL CHECK							0.00	618.14
10400000	549910	11/20/18	20004291 DAVID WITHERS	3310	QTR 3 VOLUNTEER	0.00	400.00	
10400000	549911	11/20/18	20004980 WW GAY FIRE PROTECTION I	7150	STONECREST WTP/UTIL	0.00	5,766.00	
10400000	549912	11/20/18	10002849 ZIRMED INC	3355	85183: OCT 18	0.00	1,609.20	
10400000	549928	11/29/18	20000467 KARL BOWLIN	3355	PM RENEWAL	0.00	45.00	
10400000	549929	11/29/18	10006836 CHRISTOPHER FOGEL	3355	FIRE: STRCTR COLLPS	0.00	363.00	
10400000	549930	11/29/18	20004064 ADAM GRACE	3355	FIRE: PM RENEWAL	0.00	45.00	
10400000	549931	11/29/18	10007831 GREGORY HARVEY	3355	FIRE: PM RENEWAL	0.00	45.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549932	11/29/18	20004662 ANTHONY RENWICK	3355	FIRE: EMT RENEWAL	0.00	20.00
10400000	549933	11/29/18	009190 A & M STRIPING INC	2610	MARICAMP FD/FAC	0.00	380.00
10400000	549933	11/29/18	009190 A & M STRIPING INC	4270	WEIRSDALE RC	0.00	1,150.00
TOTAL CHECK						0.00	1,530.00
10400000	549934	11/29/18	10007569 ADFS LLC	3390	MOWING	0.00	6,835.00
10400000	549935	11/29/18	10006719 ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
10400000	549935	11/29/18	10006719 ADVANCED DISPOSAL SERVIC	6120	P8044229	0.00	75.00
10400000	549935	11/29/18	10006719 ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
TOTAL CHECK						0.00	225.00
10400000	549936	11/29/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	110.76
10400000	549936	11/29/18	10001728 AG PRO LLC	4930	MARIO013/MO MSTU	0.00	428.00
TOTAL CHECK						0.00	538.76
10400000	549937	11/29/18	20004381 ALAN JAY FORD LINCOLN ME	7150	FORD F-150 2018	0.00	20,166.00
10400000	549937	11/29/18	20004381 ALAN JAY FORD LINCOLN ME	7150	FORD F-150 2018	0.00	20,166.00
10400000	549937	11/29/18	20004381 ALAN JAY FORD LINCOLN ME	7150	FORD F-150 2018	0.00	20,166.00
10400000	549937	11/29/18	20004381 ALAN JAY FORD LINCOLN ME	7150	FORD F-150 2018	0.00	20,166.00
10400000	549937	11/29/18	20004381 ALAN JAY FORD LINCOLN ME	3415	BUILDING/2018F150	0.00	26,757.00
TOTAL CHECK						0.00	107,421.00
10400000	549938	11/29/18	002210 GEORGE ALBRIGHT	1005	19 F-250/HEALTH DEPT	0.00	117.55
10400000	549939	11/29/18	002210 GEORGE ALBRIGHT	3415	TGTTL P348/NO.052137	0.00	117.55
10400000	549940	11/29/18	002210 GEORGE ALBRIGHT	7130	TAGS & TITLES	0.00	470.20
10400000	549941	11/29/18	10006820 ALL IN REMOVAL LLC	6170	MANURE PICKUP	0.00	400.00
10400000	549942	11/29/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	549942	11/29/18	000063 AMERICAN PIPE AND TANK I	7150	MC UIL-DISP/UTIL	0.00	954.00
10400000	549942	11/29/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK						0.00	2,862.00
10400000	549943	11/29/18	00015530 ANDERSON COLUMBIA COMPAN	1288	M OAKS BLVD OVERLAY	0.00	740,020.32
10400000	549944	11/29/18	00015530 ANDERSON COLUMBIA COMPAN	4190	AVE G RDWAY IMPROV	0.00	2,609.40
10400000	549944	11/29/18	00015530 ANDERSON COLUMBIA COMPAN	1288	CR320 RDWAY IMPROV	0.00	72,572.29
TOTAL CHECK						0.00	75,181.69
10400000	549945	11/29/18	10003244 ANSAFONE CONTRACT CENTER	7130	0476/DEC18/UTIL	0.00	1,323.08
10400000	549946	11/29/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,506.20
10400000	549946	11/29/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,559.02
10400000	549946	11/29/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	4,433.66
10400000	549946	11/29/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	5,131.62
TOTAL CHECK						0.00	14,630.50

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549947	11/29/18	20004893	ARMOR FIRE PROTECTION IN	7935	INSPECTIONS/RLE	0.00	69.00
10400000	549947	11/29/18	20004893	ARMOR FIRE PROTECTION IN	7910	INSPECTIONS/RLE	0.00	105.00
10400000	549947	11/29/18	20004893	ARMOR FIRE PROTECTION IN	7965	INSPECTIONS/RLE	0.00	370.00
10400000	549947	11/29/18	20004893	ARMOR FIRE PROTECTION IN	3310	RECHARGE/INSPECT/HYDRO	0.00	145.00
TOTAL CHECK							0.00	689.00
10400000	549948	11/29/18	013058	ART WALKER CONSTRUCTION	1165	NW 110TH AVE SHOULDER	0.00	271,640.74
10400000	549948	11/29/18	013058	ART WALKER CONSTRUCTION	1165	NW 110TH AVE SHOULDER	0.00	19,750.00
TOTAL CHECK							0.00	291,390.74
10400000	549949	11/29/18	00015297	ASCENT AVIATION GROUP IN	7210	BOL #723630	0.00	25,598.32
10400000	549950	11/29/18	000768	BELLSOUTH TELECOMMUNICAT	3930	352M5272270011987	0.00	596.00
10400000	549951	11/29/18	012762	AVAYA	3924	0102275750: YRLYMAINT	0.00	1,474.32
10400000	549952	11/29/18	10000898	JAMES & DIANNA BAILEY	4156	PARCEL 39430-04-001	0.00	284.45
10400000	549954	11/29/18	10007471	BLUE ARBOR INC	2130	4318/SLD/CATTY	0.00	472.64
10400000	549955	11/29/18	10007018	BROOKS BUILDING SOLUTION	2651	VFDS/DOH HVAC	0.00	38,000.00
10400000	549956	11/29/18	20004831	C W ROBERTS CONTRACTING	4100	NW 60TH ST OVERLAY	0.00	33,469.57
10400000	549957	11/29/18	20003123	EMBARQ	3960	311059157	0.00	4,944.37
10400000	549957	11/29/18	20003123	EMBARQ	6120	312145910	0.00	48.68
10400000	549957	11/29/18	20003123	EMBARQ	6310	312314894	0.00	130.92
10400000	549957	11/29/18	20003123	EMBARQ	2510	311183899	0.00	284.00
10400000	549957	11/29/18	20003123	EMBARQ	2510	311183899	0.00	286.84
10400000	549957	11/29/18	20003123	EMBARQ	3924	311394231	0.00	609.50
10400000	549957	11/29/18	20003123	EMBARQ	3960	311983873	0.00	50.79
10400000	549957	11/29/18	20003123	EMBARQ	3950	311520939	0.00	617.33
10400000	549957	11/29/18	20003123	EMBARQ	2870	320144423	0.00	20.05
10400000	549957	11/29/18	20003123	EMBARQ	7140	311820283	0.00	248.55
10400000	549957	11/29/18	20003123	EMBARQ	8100	312278506	0.00	112.62
TOTAL CHECK							0.00	7,353.65
10400000	549958	11/29/18	10000952	ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	20.00
10400000	549958	11/29/18	10000952	ZHOUBIN NI	3310	MAX RIDDLE	0.00	31.00
TOTAL CHECK							0.00	51.00
10400000	549960	11/29/18	20003942	CITY OF LEESBURG	3924	25625 215590	0.00	3,873.15
10400000	549961	11/29/18	00014881	CITY OF OCALA	4990	548487-117092	0.00	81.90
10400000	549961	11/29/18	00014881	CITY OF OCALA	3310	548642 - 102008	0.00	182.11
10400000	549961	11/29/18	00014881	CITY OF OCALA	2610	560297 205075	0.00	836.10
10400000	549961	11/29/18	00014881	CITY OF OCALA	3960	529292174091	0.00	698.69
10400000	549961	11/29/18	00014881	CITY OF OCALA	6120	535456107948	0.00	130.19
10400000	549961	11/29/18	00014881	CITY OF OCALA	4970	530533 103510	0.00	100.95
10400000	549961	11/29/18	00014881	CITY OF OCALA	4980	513138-118019	0.00	137.25
10400000	549961	11/29/18	00014881	CITY OF OCALA	4580	510918-173357	0.00	159.51
10400000	549961	11/29/18	00014881	CITY OF OCALA	4380	519561-140459	0.00	237.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549961	11/29/18	00014881 CITY OF OCALA	2610	590390 118216	0.00	409.07
10400000	549961	11/29/18	00014881 CITY OF OCALA	2610	551036 151972	0.00	911.93
10400000	549961	11/29/18	00014881 CITY OF OCALA	2910	590390 118216	0.00	43.32
10400000	549961	11/29/18	00014881 CITY OF OCALA	2610	551036 151972	0.00	57.55
10400000	549961	11/29/18	00014881 CITY OF OCALA	2870	551479 164495	0.00	320.01
10400000	549961	11/29/18	00014881 CITY OF OCALA	2610	551479 164495	0.00	320.02
10400000	549961	11/29/18	00014881 CITY OF OCALA	2610	553954 164495	0.00	30.44
TOTAL CHECK						0.00	4,656.27
10400000	549962	11/29/18	00014881 CITY OF OCALA	4121	591549-188157	0.00	200.00
10400000	549962	11/29/18	00014881 CITY OF OCALA	3924	591549-188157	0.00	323.40
10400000	549962	11/29/18	00014881 CITY OF OCALA	3355	591549-188157	0.00	388.08
10400000	549962	11/29/18	00014881 CITY OF OCALA	4230	591549-188157	0.00	637.00
10400000	549962	11/29/18	00014881 CITY OF OCALA	7130	591549-188157	0.00	2,431.48
10400000	549962	11/29/18	00014881 CITY OF OCALA	3310	591549-188157	0.00	2,914.56
10400000	549962	11/29/18	00014881 CITY OF OCALA	2510	591549-188157	0.00	15,822.77
TOTAL CHECK						0.00	22,717.29
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	6210	1289891	0.00	234.14
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3310	8714917	0.00	907.12
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	47.10
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.34
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3310	7122617	0.00	28.30
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3310	*1296011	0.00	39.69
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3310	*1624949	0.00	73.30
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	6120	1218791	0.00	116.28
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	6120	4508404	0.00	81.66
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4270	1284959	0.00	181.99
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4270	4533642	0.00	94.55
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4270	5271325	0.00	119.78
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4270	3298536	0.00	139.63
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3960	8221277	0.00	321.81
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	3960	8347106	0.00	344.78
10400000	549963	11/29/18	000254 CLAY ELECTRIC COOP INC	4121	1304286	0.00	26.83
TOTAL CHECK						0.00	2,784.30
10400000	549965	11/29/18	20003389 COMCAST CORPORATION	8100	8535 10 104 0262290	0.00	149.85
10400000	549965	11/29/18	20003389 COMCAST CORPORATION	3310	8535 10 158 0044363	0.00	104.85
TOTAL CHECK						0.00	254.70
10400000	549966	11/29/18	20001532 COX COMMUNICATIONS	3310	001 1033 019367301	0.00	66.99
10400000	549966	11/29/18	20001532 COX COMMUNICATIONS	6120	0011033016884701	0.00	8.97
10400000	549966	11/29/18	20001532 COX COMMUNICATIONS	2361	001 1033 022505301	0.00	409.94
TOTAL CHECK						0.00	485.90
10400000	549967	11/29/18	20001532 COX COMMUNICATIONS	2451	001 1033 021775401	0.00	236.99
10400000	549967	11/29/18	20001532 COX COMMUNICATIONS	2452	001 1033 021775401	0.00	237.00
TOTAL CHECK						0.00	473.99
10400000	549968	11/29/18	20001532 COX COMMUNICATIONS	2400	001 1033 022993501	0.00	156.91
10400000	549969	11/29/18	10005620 CUMMINS POWER SOUTH	2570	384090: SW-98	0.00	4,288.94

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10400000	549970	11/29/18	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	12.93
10400000	549970	11/29/18	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	21.40
TOTAL CHECK								34.33
10400000	549971	11/29/18	10005712	SILAS DANIEL	3930	PUBLIC SAFETY COMM/MEA	0.00	168.00
10400000	549972	11/29/18	10006419	DANNYS PROFESSIONAL AUTO	2550	#VA2018012112	0.00	13,443.23
10400000	549974	11/29/18	20005465	DAVIS DINKINS ENGINEERIN	1282	ROLLING GREENS FS	0.00	1,402.50
10400000	549975	11/29/18	00015141	DECONNA ICE CREAM	6118	RESALE ITMES KP HOLE	0.00	253.88
10400000	549976	11/29/18	10002581	ASHTON DENNISON	5170	ANML SRVC/CDL AIR BRAK	0.00	18.25
10400000	549976	11/29/18	10002581	ASHTON DENNISON	5170	ANIMAL SERVICE/CDL PER	0.00	28.25
TOTAL CHECK								46.50
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	3310	AE9-6799	0.00	813.09
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7210	AE9-7185567/AIRPORT	0.00	17.50
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	3310	AE9-16761	0.00	87.50
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	6210	AE9-4083	0.00	274.75
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	6210	AE9-12373336	0.00	35.00
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	3950	AE9-23576/OCT PUB SAFE	0.00	224.10
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	4270	AE91924360010/SW	0.00	17.50
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7130	AE91911781290/MCU	0.00	44.82
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7150	AE9-1911781491/UTIL	0.00	67.23
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	4230	AE91923825358/SW	0.00	67.23
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	4270	AE9-6800/SE	0.00	295.36
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7150	AE91923820816/UTIL	0.00	443.63
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7140	AE9-5306/7140	0.00	787.19
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	2910	AE9 - 8992	0.00	26.11
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	3415	AE9-15303/BLDG/OCT18	0.00	44.82
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	7210	AE9-11087/AIRPORT	0.00	54.73
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	2520	AE9-16762	0.00	10.70
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	5170	AE9-4712	0.00	22.41
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	2510	AE9-8485	0.00	44.82
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	6310	AE9-17978	0.00	44.82
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	2570	AE9-5845	0.00	181.25
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	2610	AE9-11521/FAC	0.00	224.10
10400000	549980	11/29/18	006043	DEPARTMENT OF MANAGEMENT	4320	AE9-12771788/OCT MSTU	0.00	44.82
TOTAL CHECK								3,873.48
10400000	549981	11/29/18	10001343	DIAMOND DESIGN SERVICES	6120	FLEAMARKETFLYERS	0.00	9.00
10400000	549982	11/29/18	004394	DILLON VIDEO & FILM PROD	1005	OCTOBER 2018	0.00	2,787.92
10400000	549982	11/29/18	004394	DILLON VIDEO & FILM PROD	1005	NOVEMBER 2018	0.00	2,787.92
TOTAL CHECK								5,575.84
10400000	549983	11/29/18	50001306	DOCUMENT TECHNOLOGIES OF	2140	MCBCC-110-01/NOV18	0.00	278.37
10400000	549983	11/29/18	50001306	DOCUMENT TECHNOLOGIES OF	2140	MCBCC-112-01/NOV18	0.00	570.52
10400000	549983	11/29/18	50001306	DOCUMENT TECHNOLOGIES OF	3390	NOV LEASE/OCT COPIES	0.00	483.75
TOTAL CHECK								1,332.64

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	89012 55541	0.00	28.42	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	11926 23127	0.00	30.44	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7140	19592 29274	0.00	11.97	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	26884 35370	0.00	15.18	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	70274 54545	0.00	19.78	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	66733 77329	0.00	37.77	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4121	9192461205	0.00	511.49	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	3960	5947925523	0.00	824.63	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	3960	7805763005	0.00	868.30	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	64092 62984	0.00	155.79	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4270	25576 07424	0.00	176.76	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4270	33308 46540	0.00	103.59	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7140	91022 31488	0.00	103.73	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	31048 40498	0.00	105.14	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	75030 59271	0.00	201.73	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	06344 59395	0.00	272.23	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	46098 63134	0.00	320.57	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	78014 33364	0.00	342.48	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7140	37421 93285	0.00	366.15	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	96129 02074	0.00	38.73	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	96545 60469	0.00	42.28	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4270	91919 98187	0.00	42.63	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	67008 83232	0.00	47.01	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	7150	27460 31383	0.00	72.34	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	40028 75269	0.00	74.48	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	04877 80398	0.00	65.84	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	05254 62426	0.00	94.48	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	37097 27303	0.00	361.39	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	62433 39368	0.00	41.57	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	25307 61330	0.00	99.33	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	71438 42172	0.00	101.11	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4270	55465 83005	0.00	167.75	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	43952 91491	0.00	201.67	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	25316 25397	0.00	215.87	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	25323 45441	0.00	261.62	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	40434 84415	0.00	527.91	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	67671 30330	0.00	577.34	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	5170	2530473317	0.00	1,550.99	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	84595 76873	0.00	198.59	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	42029 77440	0.00	218.36	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	71053 23150	0.00	224.11	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	13144 41052	0.00	304.23	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	76259 53252	0.00	746.51	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	22674 17472	0.00	1,275.20	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4900	83451 78536	0.00	14.44	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4121	8519816470	0.00	34.11	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4121	2599289337	0.00	34.87	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4121	6690713301	0.00	39.90	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6310	64847 76165	0.00	43.69	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	4230	80454 94137	0.00	288.97	
10400000 549987 11/29/18 000463	DUKE ENERGY CORPORATION	6120	59387 15395	0.00	12.56	

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	6120	60868 63378	0.00	20.62
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	6120	90415 63150	0.00	33.39
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	6120	84592 88850	0.00	33.19
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4930	57351 13475	0.00	312.28
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	6657824243	0.00	27.96
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	3385680565	0.00	32.22
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	2166875503	0.00	13.74
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	9630481569	0.00	15.93
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	2351436249	0.00	18.95
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	8893623015	0.00	20.43
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	2610	74832 88014	0.00	448.68
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	7150	16909 80530	0.00	653.21
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	7140	47397 70564	0.00	686.67
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	7140	70340 33252	0.00	1,170.79
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	7140	11446 29551	0.00	7,015.75
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	3310	65896 70133	0.00	366.18
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	3310	19395 83302	0.00	620.83
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	6210	44171 25096	0.00	2,196.18
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	3310	66376 62845	0.00	439.45
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	3310	92996 22413	0.00	681.34
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4121	6591299308	0.00	21.67
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	2610	25317 69401	0.00	321.41
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	4230	48972 98443	0.00	1,223.84
10400000	549987	11/29/18	DUKE ENERGY CORPORATION	6120	6037771589	0.00	320.12
TOTAL CHECK						0.00	29,210.86
10400000	549988	11/29/18	20004374 EARLY LEARNING COALITION	5300	10/01-10/31/18	0.00	10,416.66
10400000	549989	11/29/18	000001 DAVID R ELLSPERMANN	7130	RECORDFEE/LOCKHEED	0.00	10.00
10400000	549990	11/29/18	000001 DAVID R ELLSPERMANN	1005	ACCT-REST-LIEN ORDERS	0.00	1,000.00
10400000	549991	11/29/18	001135 FEDEX	2130	CO ATTN/EXPRESS SVC	0.00	24.74
10400000	549992	11/29/18	006643 FERRELLGAS	3310	52241189	0.00	152.39
10400000	549993	11/29/18	10007832 FISH & WILDLIFE FOUNDATIO	8100	4 STAFF/ARCHERY TRAINI	0.00	160.00
10400000	549994	11/29/18	50000651 FISHER SCIENTIFIC COMPAN	3310	815898-001	0.00	317.69
10400000	549995	11/29/18	20002708 FLORIDA DEPARTMENT OF ST	1005	BRYANT/ZALAK/COMM FEE	0.00	20.00
10400000	549996	11/29/18	20001284 FLORIDA DEPT OF STATE	2870	25%MOZERT PARTNERSHIP	0.00	21,250.00
10400000	549997	11/29/18	10007751 FLORIDA GOVERNMENTAL UTI	2610	88040098000	0.00	197.99
10400000	549998	11/29/18	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	140.00
10400000	549999	11/29/18	000459 FLORIDA PEST CONTROL & C	3310	MA1758: OCT 2018	0.00	343.00
10400000	550000	11/29/18	004135 FOREST CENTER UTILITIES	3310	99507588	0.00	228.43

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MARION COUNTY BOCC DATABASE - FIN PLUS
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	550001	11/29/18	10007034 VAUGHN FOUST	3310	QTR 2 VOLUNTEER	0.00	350.00
10400000	550003	11/29/18	00016128 GEO TECH INC	4827	WINDSTREAM	0.00	30.00
10400000	550003	11/29/18	00016128 GEO TECH INC	4827	WINDSTREAM	0.00	465.00
10400000	550003	11/29/18	00016128 GEO TECH INC	1165	NW 110TH AVE	0.00	310.00
10400000	550003	11/29/18	00016128 GEO TECH INC	1165	NW 110TH AVE	0.00	155.00
10400000	550003	11/29/18	00016128 GEO TECH INC	1288	CR 316/TESTING	0.00	465.00
TOTAL CHECK						0.00	1,425.00
10400000	550004	11/29/18	10003192 GLOBAL KNOWLEDGE TRAININ	2452	MICROSOFT ACCESS/SAO	0.00	1,114.60
10400000	550005	11/29/18	20002859 GLOBAL TIRE RECYCLING	4230	73188/LANDFILL	0.00	1,169.46
10400000	550005	11/29/18	20002859 GLOBAL TIRE RECYCLING	4230	73162/TIRE AMNESTY LF	0.00	1,000.00
TOTAL CHECK						0.00	2,169.46
10400000	550008	11/29/18	20003205 HEART OF FLORIDA HEALTH	5330	HEALTH CARE SVC/NOV18	0.00	10,742.00
10400000	550009	11/29/18	20002440 INFINITE ENERGY INC	3960	48851777701811	0.00	2.62
10400000	550009	11/29/18	20002440 INFINITE ENERGY INC	2610	11112510261811	0.00	1.93
10400000	550009	11/29/18	20002440 INFINITE ENERGY INC	2610	67811217671811	0.00	7.81
10400000	550009	11/29/18	20002440 INFINITE ENERGY INC	6210	64208687321811	0.00	66.10
10400000	550009	11/29/18	20002440 INFINITE ENERGY INC	3310	9299211844	0.00	15.26
TOTAL CHECK						0.00	93.72
10400000	550010	11/29/18	00014779 INSTRUMENT SPECIALTIES I	7150	REFRIGERATED SAMPLER	0.00	6,203.95
10400000	550011	11/29/18	012525 INTERFAITH EMERGENCY SER	5233	REIMB/NOV18	0.00	1,840.00
10400000	550012	11/29/18	012525 INTERFAITH EMERGENCY SER	5225	NOV 18: BATH RENO	0.00	48,360.28
10400000	550013	11/29/18	10002900 JULIE J JENKINS	2550	YOGA	0.00	60.00
10400000	550015	11/29/18	20005119 KELLY CLARK CONSTRUCTION	7140	DRIVEWAY REPAIR	0.00	1,500.00
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	4827	WINDSTREAM RD	0.00	694.00
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	4190	CR484 WIDENING	0.00	40,292.53
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	PH 2/SW 49 AVE	0.00	2,974.73
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	PH 3/SW 49 AVE	0.00	2,845.41
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	3390	130TH CT RD CULVERT	0.00	7,795.33
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	4190	CR 484 WIDENING	0.00	35,896.90
10400000	550016	11/29/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	CR 484 WIDENING	0.00	972.15
TOTAL CHECK						0.00	91,471.05
10400000	550018	11/29/18	10005066 SUSAN S KING	2550	ZUMBA	0.00	60.00
10400000	550019	11/29/18	10003422 RICHARD KURTHY	3310	QTR 2 VOLUNTEER	0.00	350.00
10400000	550020	11/29/18	20003224 KATHY LACORTE	2452	SAO/REIMB INTERNET	0.00	84.99
10400000	550021	11/29/18	10005523 LAKE AND WETLAND MANAGEM	3390	WETLAND MAINTENANCE	0.00	1,380.00
10400000	550022	11/29/18	007454 LASER ACTION PLUS INC	4121	11/21-12/20/18 LEASE	0.00	309.00

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CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 550022	11/29/18	007454 LASER ACTION PLUS INC	2301	MCGAL01/GUARD AD LIT	0.00	472.00
TOTAL CHECK						781.00
10400000 550023	11/29/18	001472 LEGACY SPORTS INC	3310	LOGISTICS-NEW DESIGN	0.00	209.00
10400000 550025	11/29/18	20003985 M C VETERANS HELPING VET	2910	OCTOBER EXPENSE	0.00	3,435.73
10400000 550027	11/29/18	10007834 ANTHONY MARINO	3390	SEPTIC PUMP REIMBURSEM	0.00	125.00
10400000 550029	11/29/18	10000485 MCALPINE ENVIRONMENTAL C	3390	SSS #19 CP76	0.00	1,220.00
10400000 550030	11/29/18	011129 MCI	7935	08657861636	0.00	16.83
10400000 550030	11/29/18	011129 MCI	7910	08657861636	0.00	22.46
TOTAL CHECK						39.29
10400000 550031	11/29/18	001340 MOORHEAD ENGINEERING CO	4610	MO OVERLAY	0.00	484.00
10400000 550032	11/29/18	011916 MCCRIMONS OFFICE SYSTEMS	7935	LD117/RLE/NOV18	0.00	30.00
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	111018/SW	0.00	371.25
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	111418/SW	0.00	412.50
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	112418//SW	0.00	412.50
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	10/13/2018-SW	0.00	440.00
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	10/06/2018-SW	0.00	467.50
10400000 550033	11/29/18	10004385 N FL CONTAINER & TRUCK R	4270	10/27/2018-SW	0.00	522.50
TOTAL CHECK						2,626.25
10400000 550034	11/29/18	013483 NATIONAL ASSOCIATION OF	1005	MARION CNTY DUES 2019	0.00	5,667.00
10400000 550036	11/29/18	10007835 LAURA NEWKIRK	3390	SEPTIC PUMP REIMBURSEM	0.00	125.00
10400000 550037	11/29/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	140.60
10400000 550038	11/29/18	10000477 OCALA MARION COUNTY CHAM	2810	AIR PASS SVC STUDIES	0.00	6,500.00
10400000 550039	11/29/18	10003490 NICOLE CONE	5170	ANLM SRVC/CDL PERMIT	0.00	28.25
10400000 550039	11/29/18	10003490 NICOLE CONE	5170	ANML SRVC/CDL PERMIT R	0.00	16.25
10400000 550039	11/29/18	10003490 NICOLE CONE	5170	ANML SRVC/CDL AIR BRAK	0.00	18.25
TOTAL CHECK						62.75
10400000 550040	11/29/18	10007088 PEEBLES SMITH & MATTHEWS	1005	PROF SVC/OCT18	0.00	1,500.00
10400000 550041	11/29/18	10007842 JOSE PEREZ	2610	FAC/BOOT REIMB	0.00	85.59
10400000 550042	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0165-13	0.00	40,000.00
10400000 550043	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0166-15	0.00	10,000.00
10400000 550044	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0166-25	0.00	10,000.00
10400000 550045	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0165-13	0.00	10,000.00

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10400000	550046	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9012-0167-15	0.00	10,000.00
10400000	550047	11/29/18	10006799 PERFECT DEED HOMES LLC	5340	PARCEL 9017-0289-34	0.00	40,000.00
10400000	550048	11/29/18	004044 PFM ASSET MANAGEMENT LLC	1005	OCT18/CC-0500803003	0.00	8,757.14
10400000	550049	11/29/18	10007844 CARLI PHILLIPS	6210	140100: LST ITM RFND	0.00	2.50
10400000	550050	11/29/18	00014720 PHYSIO CONTROL INC	3310	02864206	0.00	46,992.96
10400000	550050	11/29/18	00014720 PHYSIO CONTROL INC	3355	02864206	0.00	70,489.44
TOTAL CHECK						0.00	117,482.40
10400000	550051	11/29/18	50000581 PICTURE PERFECT LAWN & L	3390	ACCT#1571/MOWING	0.00	5,875.00
10400000	550052	11/29/18	20004791 PIGEON ROBERTS & ASSOCIA	7160	CR464 FM	0.00	28,703.50
10400000	550053	11/29/18	10003297 PSI WASTE EQUIPMENT SERV	4270	DUNNELON/SW	0.00	364.25
10400000	550053	11/29/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	679.50
TOTAL CHECK						0.00	1,043.75
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	2465	300523/VETERANS	0.00	237.03
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	1177	125775/DEP DRUG COURT	0.00	407.25
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	1177	126529/JUV DRUG COURT	0.00	520.65
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	2485	300524/MISDEMEANOR	0.00	1,113.00
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	2420	125776/TEEN COURT	0.00	162.75
10400000	550054	11/29/18	20001186 REDWOOD TOXICOLOGY LABOR	2430	003595/COURT ALTERN	0.00	1,191.35
TOTAL CHECK						0.00	3,632.03
10400000	550055	11/29/18	10002117 RELIANCE ALTERNATIVE FUE	2570	OCTOBER 18	0.00	25,005.25
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	5229	111687: WE 11/18/18	0.00	192.10
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	5225	111687: WE 11/18/18	0.00	192.11
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	5228	111687: WE 11/18/18	0.00	192.11
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,901.00
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	461.76
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	13.20
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	17.60
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	24.40
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	50.27
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	57.64
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	18,229.42
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	304.80
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	456.64
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	15,889.36
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	524.42
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,751.80
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,911.56
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	577.20
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	29.04
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	30.80
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	36.96
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,309.20

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MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 111818	0.00	1,221.76
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE 111118	0.00	2,362.87
10400000	550057	11/29/18	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE111818	0.00	4,304.85
TOTAL CHECK						0.00	73,042.87
10400000	550059	11/29/18	000660 RING POWER CORPORATION	7140	AIR COMPRESSOR	0.00	20,432.00
10400000	550060	11/29/18	20000711 SBA TOWERS INC	3960	DEC TOWER SITE RENT	0.00	1,861.97
10400000	550061	11/29/18	003544 SCRIBE ASSOCIATES	1005	C ETHRIDGE VS MCFR	0.00	63.75
10400000	550062	11/29/18	004913 SHANDS AT UF	1025	HCRA/SANDERS, C	0.00	5,366.79
10400000	550063	11/29/18	50001430 SHI INTERNATIONAL CORP	2451	1014784/PUBLIC DEF	0.00	805.34
10400000	550064	11/29/18	10005303 SHORES SAND MINE LLC	4230	DIRT/11/19-21/SW	0.00	3,758.40
10400000	550064	11/29/18	10005303 SHORES SAND MINE LLC	4230	DIRT/11/12-16/18/SW	0.00	8,352.00
TOTAL CHECK						0.00	12,110.40
10400000	550065	11/29/18	10005039 KEVIN S CAMPBELL	2910	VETERANS DAY FLYOVER	0.00	1,000.00
10400000	550066	11/29/18	10002572 SOUTHERN LAWN CARE MID F	4270	NOV18/SW	0.00	4,557.20
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	9603799103	0.00	1,316.45
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7140	7012670901	0.00	4,233.16
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7459942812	0.00	40.46
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7011570501	0.00	52.48
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7010308101	0.00	60.91
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7010364201	0.00	63.72
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7010340301	0.00	170.44
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4270	7012391501	0.00	214.78
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7140	7010665401	0.00	689.12
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7012377201	0.00	262.49
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7010053101	0.00	307.96
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7448462012	0.00	56.93
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7414211411	0.00	61.59
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7413816111	0.00	112.18
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	44.10
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7965	3011171301	0.00	128.11
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	51.54
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4320	9603121201	0.00	30.93
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	66.94
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7140	7010389301	0.00	544.06
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4121	7829240010	0.00	24.25
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7445921512	0.00	29.49
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7445910512	0.00	30.74
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7446261012	0.00	34.14
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7413994511	0.00	36.58
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7456212512	0.00	52.29
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7453098012	0.00	54.69
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	1,019.34
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	6210	70115 83301	0.00	985.38

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NQ	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND							
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7965	3477810010	0.00	21.63
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4320	7010238003	0.00	26.77
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7935	3011190001	0.00	29.92
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7965	3010052600	0.00	34.61
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7935	3477750010	0.00	38.78
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7965	3011171501	0.00	39.88
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7965	3010084600	0.00	102.06
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7910	3477830010	0.00	109.35
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7965	3477770010	0.00	127.53
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4320	7456585210	0.00	156.86
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4320	7456585310	0.00	1,297.81
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4915	7432437212	0.00	31.23
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4915	7011993401	0.00	184.41
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4620	9600301801	0.00	824.48
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4930	7010281400	0.00	6,931.66
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7011901500	0.00	44.31
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7010226300	0.00	44.51
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	9603835301	0.00	44.80
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7011901700	0.00	46.74
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7010753401	0.00	210.38
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	6210	70102 00100	0.00	314.08
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7010113600	0.00	30.74
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7011201900	0.00	38.01
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7010676500	0.00	44.32
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7011541300	0.00	49.85
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	4121	7010458500	0.00	50.61
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7011890702	0.00	35.00
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456767012	0.00	28.61
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456797912	0.00	26.77
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456759812	0.00	27.16
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456700212	0.00	27.35
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456770512	0.00	27.46
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456700512	0.00	27.64
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456777012	0.00	27.73
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012364801	0.00	75.75
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012252701	0.00	80.30
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7010459701	0.00	84.08
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7010564901	0.00	88.24
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012325101	0.00	89.40
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7413478112	0.00	48.31
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	9603908003	0.00	49.96
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7456470012	0.00	50.93
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7446802512	0.00	51.32
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012348901	0.00	53.16
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7414271511	0.00	72.15
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7011385501	0.00	43.36
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7446803512	0.00	44.53
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012388201	0.00	273.16
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7451191012	0.00	95.32
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7012332101	0.00	100.27
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7414109011	0.00	124.40
10400000	550072	11/29/18	000808	SUMTER ELECTRIC COOP	7150	7448612012	0.00	531.08

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7140	7457820012	0.00	622.95
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7140	7457840012	0.00	1,151.32
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4270	3011172701	0.00	296.26
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7935	3484847510	0.00	51.13
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7935	3010033200	0.00	88.38
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	134.97
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	7.85
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7935	3484847510	0.00	25.40
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4121	7010341800	0.00	27.93
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4121	7010275600	0.00	42.85
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4121	7012551300	0.00	46.54
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	7910	3484848510	0.00	192.75
10400000	550072	11/29/18	000808 SUMTER ELECTRIC COOP	4320	7012879901	0.00	751.72
TOTAL CHECK						0.00	27,274.07
10400000	550073	11/29/18	000808 SUMTER ELECTRIC COOP	7150	7010221001	0.00	41.50
10400000	550074	11/29/18	10000774 T & C UNDERGROUND INC	7160	M OAKS WM EXT	0.00	26,121.60
10400000	550075	11/29/18	000559 TECO-PEOPLES GAS	8100	211014850849	0.00	334.48
10400000	550075	11/29/18	000559 TECO-PEOPLES GAS	3960	211002466228	0.00	37.97
TOTAL CHECK						0.00	372.45
10400000	550076	11/29/18	003251 TEN 8 FIRE EQUIPMENT	3310	MAR CO: 631755 HOSE	0.00	6,136.50
10400000	550077	11/29/18	50000045 TESSCO	1287	(43) ANTENNAS/MCSO	0.00	2,930.02
10400000	550077	11/29/18	50000045 TESSCO	1287	ANTENNA SHIPPING/MCSO	0.00	77.04
TOTAL CHECK						0.00	3,007.06
10400000	550078	11/29/18	000949 THOMSON REUTERS WEST	2451	1000138461/PD	0.00	1,390.71
10400000	550079	11/29/18	000949 THOMSON REUTERS WEST	2451	1000823497/PD	0.00	198.32
10400000	550080	11/29/18	000949 THOMSON REUTERS WEST	2130	1000590945/NOV18CATTY	0.00	657.29
10400000	550081	11/29/18	20003432 TROW DOBBINS & PISANI PA	1010	VALUE ADJ BOARD/MCBCC	0.00	11,092.50
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	214.91
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4270	10330/SW	0.00	13.56
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	550083	11/29/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56

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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550083	11/29/18	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	550083	11/29/18	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	550083	11/29/18	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	550083	11/29/18	UNIFIRST CORPORATION	4250	1035742/SW	0.00	136.49
10400000	550083	11/29/18	UNIFIRST CORPORATION	4250	1035742/SW	0.00	179.39
10400000	550083	11/29/18	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	550083	11/29/18	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83
10400000	550083	11/29/18	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	550083	11/29/18	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	550083	11/29/18	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
TOTAL CHECK						0.00	1,158.09
10400000	550084	11/29/18	UNIVERSAL ENGINEERING SC	4480	KING CNTRY EST	0.00	175.00
10400000	550084	11/29/18	UNIVERSAL ENGINEERING SC	1288	CR320/ENG SVCS	0.00	310.00
10400000	550084	11/29/18	UNIVERSAL ENGINEERING SC	1288	CR320/ENG SVCS	0.00	310.00
TOTAL CHECK						0.00	795.00
10400000	550085	11/29/18	USDA FOREST SERVICE	3960	SITE LEASE 2019	0.00	8,000.50
10400000	550086	11/29/18	USPS-HASLER	7130	0008008203/UTIL	0.00	3,000.00
10400000	550087	11/29/18	GREGORY VARNUM	3390	SEPTIC PUMP	0.00	125.00
10400000	550088	11/29/18	VERIZON WIRELESS	2555	42155299200009	0.00	118.81
10400000	550089	11/29/18	VERIZON WIRELESS	2310	320617116-00001	0.00	3,426.61
10400000	550090	11/29/18	VERIZON WIRELESS	1005	421552992-00002	0.00	435.26
10400000	550091	11/29/18	VERIZON WIRELESS	3310	421552992-00003	0.00	3,041.40
10400000	550092	11/29/18	VERIZON WIRELESS	2510	421552992-00004	0.00	713.39
10400000	550093	11/29/18	VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	550093	11/29/18	VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	550093	11/29/18	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	550093	11/29/18	VERIZON WIRELESS	6210	421552992-00005	0.00	36.59
10400000	550093	11/29/18	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
TOTAL CHECK						0.00	109.09
10400000	550094	11/29/18	VERIZON WIRELESS	5170	42155299200011	0.00	1,261.25
10400000	550095	11/29/18	VERIZON WIRELESS	2140	421552992-00013	0.00	339.34
10400000	550096	11/29/18	VERIZON WIRELESS	2570	421552992-00014	0.00	199.94
10400000	550097	11/29/18	VERIZON WIRELESS	2910	421552992-00019	0.00	139.64
10400000	550098	11/29/18	VERIZON WIRELESS	3355	421552992-00020	0.00	3,131.65
10400000	550099	11/29/18	VERIZON WIRELESS	7910	421552992-00023	0.00	141.03

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT POOLED	VENDOR NAME CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	550100		11/29/18	20001928	VERIZON WIRELESS	2730	421552992-00029	0.00	112.12
10400000	550101		11/29/18	20001928	VERIZON WIRELESS	2610	421552992-00037	0.00	765.21
10400000	550102		11/29/18	20001928	VERIZON WIRELESS	4250	421552992-00040	0.00	277.31
10400000	550102		11/29/18	20001928	VERIZON WIRELESS	4230	421552992-00040	0.00	364.05
10400000	550102		11/29/18	20001928	VERIZON WIRELESS	4270	421552992-00040	0.00	239.52
TOTAL CHECK								0.00	880.88
10400000	550103		11/29/18	20001928	VERIZON WIRELESS	3415	421552992-00042	0.00	2,270.16
10400000	550104		11/29/18	20001928	VERIZON WIRELESS	3440	421552992-00043	0.00	547.07
10400000	550105		11/29/18	20001928	VERIZON WIRELESS	3924	421552992-00044	0.00	180.39
10400000	550106		11/29/18	20001928	VERIZON WIRELESS	2520	42155299200045	0.00	86.20
10400000	550107		11/29/18	20001928	VERIZON WIRELESS	2130	421552992-00046	0.00	145.01
10400000	550108		11/29/18	20001928	VERIZON WIRELESS	6170	421552992-00047	0.00	257.20
10400000	550108		11/29/18	20001928	VERIZON WIRELESS	6310	421552992-00047	0.00	51.59
TOTAL CHECK								0.00	308.79
10400000	550109		11/29/18	20001928	VERIZON WIRELESS	4155	421552992-00048	0.00	156.99
10400000	550109		11/29/18	20001928	VERIZON WIRELESS	8100	421552992-00048	0.00	111.33
10400000	550109		11/29/18	20001928	VERIZON WIRELESS	7910	421552992-00048	0.00	-26.93
10400000	550109		11/29/18	20001928	VERIZON WIRELESS	4320	421552992-00048	0.00	4.06
10400000	550109		11/29/18	20001928	VERIZON WIRELESS	4930	421552992-00048	0.00	39.79
TOTAL CHECK								0.00	285.24
10400000	550110		11/29/18	20001928	VERIZON WIRELESS	7210	421552992-00050	0.00	80.60
10400000	550111		11/29/18	20001928	VERIZON WIRELESS	2530	421552992-00051	0.00	37.64
10400000	550112		11/29/18	002787	VERMEER SOUTHEAST SALES	4121	OCE/BC1500 BRUSH CHIPP	0.00	61,250.00
10400000	550113		11/29/18	10000634	W W GAY MECHANICAL CONTR	3924	08078: JOB 843107	0.00	903.00
10400000	550114		11/29/18	001613	WASTE MANAGEMENT INC OF	3310	11-75536-42004	0.00	3,956.71
10400000	550114		11/29/18	001613	WASTE MANAGEMENT INC OF	2610	122436172003	0.00	130.80
10400000	550114		11/29/18	001613	WASTE MANAGEMENT INC OF	4930	2-70310-92005	0.00	310.85
10400000	550114		11/29/18	001613	WASTE MANAGEMENT INC OF	6210	7-62936-73009/DEC18	0.00	79.25
10400000	550114		11/29/18	001613	WASTE MANAGEMENT INC OF	8100	2-69140-32006	0.00	172.79
TOTAL CHECK								0.00	4,650.40
10400000	550115		11/29/18	20004590	WEST CENTRAL FL DRIVER I	2555	BDI 11/14/18	0.00	48.00
10400000	550116		11/29/18	20003213	WINDSTREAM CORPORATION	3960	061660392	0.00	49.62
10400000	550116		11/29/18	20003213	WINDSTREAM CORPORATION	3960	062962377	0.00	244.38
TOTAL CHECK								0.00	294.00
10400000	550117		11/29/18	10002965	WINDSTREAM UTILITIES COM	7130	WINDSTREAM LOAN	0.00	32,259.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550117	11/29/18	10002965 WINDSTREAM UTILITIES COM	7130	WINDSTREAM LOAN	0.00	45,741.00
TOTAL CHECK						0.00	78,000.00
10400000	550118	11/29/18	10007825 YMRC LLC	2870	DUES DEC2018-DEC2019	0.00	299.00
10400000	550347	12/06/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	130.52
10400000	550349	12/06/18	20004381 ALAN JAY FORD LINCOLN ME	7130	FORD F-150 2018	0.00	28,277.00
10400000	550352	12/06/18	002210 GEORGE ALBRIGHT	4230	TAG/TITLE P-349	0.00	117.55
10400000	550355	12/06/18	002210 GEORGE ALBRIGHT	4230	TAG/TITLE COMP-21	0.00	117.55
10400000	550356	12/06/18	10006820 ALL IN REMOVAL LLC	6170	2 MANURE BIN PICKUPS	0.00	400.00
10400000	550358	12/06/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	550358	12/06/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK						0.00	1,908.00
10400000	550370	12/06/18	10007851 LALDHER BISSOON	7130	UTILITY REFUND	0.00	2,909.40
10400000	550383	12/06/18	00014881 CITY OF OCALA	2610	557127 110575	0.00	380.35
10400000	550383	12/06/18	00014881 CITY OF OCALA	2610	560296 110575	0.00	779.42
10400000	550383	12/06/18	00014881 CITY OF OCALA	2610	557127 110575	0.00	5,410.23
10400000	550383	12/06/18	00014881 CITY OF OCALA	3310	504864-176801	0.00	69.18
10400000	550383	12/06/18	00014881 CITY OF OCALA	7150	560191 203140	0.00	109.30
10400000	550383	12/06/18	00014881 CITY OF OCALA	7150	550701 148759	0.00	28.58
10400000	550383	12/06/18	00014881 CITY OF OCALA	2610	500305 110575	0.00	273.59
10400000	550383	12/06/18	00014881 CITY OF OCALA	2610	591253 162730	0.00	328.26
TOTAL CHECK						0.00	7,378.91
10400000	550384	12/06/18	00014881 CITY OF OCALA	7150	590648130944	0.00	91.37
10400000	550384	12/06/18	00014881 CITY OF OCALA	6170	590648130944	0.00	15.82
10400000	550384	12/06/18	00014881 CITY OF OCALA	4121	590648130944	0.00	16.05
10400000	550384	12/06/18	00014881 CITY OF OCALA	2570	590648130944	0.00	5,624.40
10400000	550384	12/06/18	00014881 CITY OF OCALA	7140	590648130944	0.00	692.93
10400000	550384	12/06/18	00014881 CITY OF OCALA	2610	590648130944	0.00	37,161.73
10400000	550384	12/06/18	00014881 CITY OF OCALA	3310	590648130944	0.00	2,410.47
10400000	550384	12/06/18	00014881 CITY OF OCALA	2400	590648130944	0.00	3,473.64
10400000	550384	12/06/18	00014881 CITY OF OCALA	7150	590648130944	0.00	4,105.28
10400000	550384	12/06/18	00014881 CITY OF OCALA	2610	590648130944	0.00	2,224.10
TOTAL CHECK						0.00	55,815.79
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	500.86
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,613.30
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 15	0.00	1,774.26
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,856.92
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,640.32
10400000	550385	12/06/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,652.59
TOTAL CHECK						0.00	11,038.25
10400000	550387	12/06/18	10005265 HAINES CENTRAL FL BUSINE	7965	CLEANING 10/25/18/RLE	0.00	126.00

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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	550387	12/06/18	10005265 HAINES CENTRAL FL BUSINE	7965	CLEANING 11/03/18/RLE	0.00	176.25
10400000	550387	12/06/18	10005265 HAINES CENTRAL FL BUSINE	7965	CLEANING 10/14/18 /RLE	0.00	213.00
TOTAL CHECK						0.00	515.25
10400000	550388	12/06/18	20003389 COMCAST CORPORATION	7910	8535101560039706	0.00	144.85
10400000	550388	12/06/18	20003389 COMCAST CORPORATION	7910	8535101560039714	0.00	144.85
TOTAL CHECK						0.00	289.70
10400000	550392	12/06/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	88.24
10400000	550395	12/06/18	10002859 DETECTION INSTRUMENTS CO	7150	ODOR LOGGERS	0.00	3,403.45
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	88779 25925	0.00	137.92
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	23446 67770	0.00	28.30
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	4230	59285 65052	0.00	29.14
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	22154 90807	0.00	30.08
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	65668 09921	0.00	33.39
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	4270	60318 67175	0.00	42.38
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	20825 69571	0.00	46.66
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	65941 71825	0.00	78.62
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	3310	06192 64774	0.00	625.18
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	62078 83267	0.00	30.68
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	56073 09281	0.00	35.89
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	89487 78843	0.00	39.67
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	68007 30087	0.00	43.57
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	36092 99400	0.00	46.06
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	40968 77579	0.00	68.90
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	22095 86392	0.00	72.23
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	47923 32395	0.00	95.66
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	20279 89780	0.00	9.48
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	67007 39220	0.00	17.07
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	22126 10601	0.00	20.25
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	22127 54617	0.00	22.03
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	26333 77592	0.00	123.72
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7140	88973 67278	0.00	144.17
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	20275 57751	0.00	150.71
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	88976 55291	0.00	173.92
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	2610	59951 03453	0.00	174.75
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	4230	25324 89457	0.00	246.10
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	2610	27883 96049	0.00	246.88
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	12505 29322	0.00	442.87
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7140	55806 79022	0.00	490.58
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7140	71176 17149	0.00	685.66
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	50726 16182	0.00	714.98
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	88378 91146	0.00	923.49
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	49805 10329	0.00	10,989.40
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	24185 77547	0.00	26.52
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	8100	66137 57187	0.00	711.71
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	8100	66134 69164	0.00	1,940.69
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7150	28543 39292	0.00	1,491.72
10400000	550402	12/06/18	000463 DUKE ENERGY CORPORATION	7140	06355 18133	0.00	6,337.07
TOTAL CHECK						0.00	27,568.10

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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550408	12/06/18	10005642 FIRE RESCUE SUPPORT INC	3355	NOV 18 CRISIS SVCS	0.00	700.00
10400000	550408	12/06/18	10005642 FIRE RESCUE SUPPORT INC	3310	NOV 18 CRISIS SVCS	0.00	700.00
TOTAL CHECK							1,400.00
10400000	550410	12/06/18	10007832 FISH & WILDLIFE FOUNDATIO	4320	6 STAFF/ARCHERY TRAIN	0.00	240.00
10400000	550416	12/06/18	004135 FOREST CENTER UTILITIES	2610	99541969A	0.00	77.45
10400000	550416	12/06/18	004135 FOREST CENTER UTILITIES	6210	71231059	0.00	75.21
TOTAL CHECK							152.66
10400000	550417	12/06/18	10005197 FORT BEND SERVICES INC	7150	MARI03/OAK RUN/UTIL	0.00	4,569.20
10400000	550430	12/06/18	10000624 KAP DESIGN GROUP INC	5340	JOB 1812 CITRA SPEC	0.00	10,000.00
10400000	550432	12/06/18	50000704 KIMLEY HORN AND ASSOCIAT	7130	SITEFORWTFOBH	0.00	10,647.08
10400000	550433	12/06/18	50001084 KRONOS INCORPORATED	3310	PSA 203442/PROJ 36041	0.00	5,153.75
10400000	550449	12/06/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	92.53
10400000	550449	12/06/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	114.38
10400000	550449	12/06/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	123.12
10400000	550449	12/06/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	140.60
TOTAL CHECK							470.63
10400000	550454	12/06/18	20002675 STEVEN ONEIL	2570	FLEET: BOOTS	0.00	96.29
10400000	550463	12/06/18	10003297 PSI WASTE EQUIPMENT SERV	4270	MARTEL/SW	0.00	446.25
10400000	550466	12/06/18	10007108 RESOURCE GOVERNMENT SERV	5225	111687: WE 11/25/18	0.00	144.08
10400000	550466	12/06/18	10007108 RESOURCE GOVERNMENT SERV	5228	111687: WE 11/25/18	0.00	144.08
10400000	550466	12/06/18	10007108 RESOURCE GOVERNMENT SERV	5229	111687: WE 11/25/18	0.00	144.08
TOTAL CHECK							432.24
10400000	550469	12/06/18	10007850 STANLEY ROSS	7130	UTILITY REFUND	0.00	2,186.64
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2610	211014829009	0.00	396.11
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	4230	211007813739	0.00	25.00
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2570	211007814026	0.00	29.16
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	3310	211006586278	0.00	42.15
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	3310	211009773303	0.00	47.04
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2610	211014829025	0.00	37.25
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2610	211007813499	0.00	71.71
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2610	211014829132	0.00	75.46
10400000	550482	12/06/18	000559 TECO-PEOPLES GAS	2610	211007815171	0.00	41.88
TOTAL CHECK							765.76
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.67
10400000	550490	12/06/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.67
TOTAL CHECK						0.00	388.64
10400000	550498	12/06/18	20001928 VERIZON WIRELESS	7130	421552992-00025	0.00	365.94
10400000	550498	12/06/18	20001928 VERIZON WIRELESS	7150	421552992-00025	0.00	930.86
10400000	550498	12/06/18	20001928 VERIZON WIRELESS	7140	421552992-00025	0.00	1,758.55
TOTAL CHECK						0.00	3,055.35
10400000	550507	12/06/18	20005229 120-WASTE PRO-OCALA	6210	018962	0.00	72.68
10400000	550507	12/06/18	20005229 120-WASTE PRO-OCALA	6210	021353	0.00	73.39
10400000	550507	12/06/18	20005229 120-WASTE PRO-OCALA	6210	022442	0.00	72.68
TOTAL CHECK						0.00	218.75
10400000	NOV-18	11/01/18	001283 THE CENTERS INC	5130	NOV18 ACH/THE CENTERS	0.00	104,287.25
10400000	08B1118	11/01/18	006361 SUNTRUST BANK OF ORLANDO	4717	SERIES 2008B	0.00	6,073.25
10400000	09A1118	11/01/18	006361 SUNTRUST BANK OF ORLANDO	4718	SERIES 2009A	0.00	361.07
10400000	10A1118	11/01/18	006361 SUNTRUST BANK OF ORLANDO	4719	SERIES 2010A	0.00	428.90
10400000	11A1118	11/01/18	20000165 COMPASS BANK	4720	SERIES 2011A	0.00	9,211.04
10400000	12A1118	11/01/18	20000165 COMPASS BANK	4721	SERIES 2012A	0.00	8,447.06
10400000	13A1118	11/01/18	20000165 COMPASS BANK	4722	SERIES 2013A	0.00	9,557.83
10400000	14A1118	11/01/18	20000165 COMPASS BANK	4723	SERIES 2014A	0.00	25,706.69
10400000	15A1118	11/01/18	10005793 CENTERSTATE BANK OF FLOR	4724	SERIES 2015A	0.00	2,969.80
10400000	16A1118	11/01/18	10005793 CENTERSTATE BANK OF FLOR	4725	SERIES 2016A	0.00	8,880.84
10400000	17A1118	11/01/18	10005793 CENTERSTATE BANK OF FLOR	4726	SERIES 2017A	0.00	16,195.66
10400000	ADM1118	11/09/18	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - NOV	0.00	950.00
10400000	MDX19-4	11/09/18	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#4	0.00	163,270.00
10400000	MDX19-5	11/21/18	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#5	0.00	163,270.00
10400000	NOV18TC	11/02/18	000863 GEORGE ALBRIGHT	2225	NOV18 ACH FOR TAX CO	0.00	677,089.00
10400000	NOV18WC	11/19/18	10007263 JET MEDICAL CENTER	2550	NOV PREMIUMS	0.00	18,833.33
10400000	11/02CSP	11/02/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#22	0.00	0.75

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	11/02CSP	11/02/18	20003298	EXPERTPAY	3415	REC PYRL WTHLD PP#22	0.00	0.75
10400000	11/02CSP	11/02/18	20003298	EXPERTPAY	3355	REC PYRL WTHLD PP#22	0.00	0.75
10400000	11/02CSP	11/02/18	20003298	EXPERTPAY	3310	REC PYRL WTHLD PP#22	0.00	0.75
TOTAL CHECK							0.00	3.00
10400000	11/16CSP	11/16/18	20003298	EXPERTPAY	3355	REC PYRL WTHLD PP#23	0.00	0.75
10400000	11/16CSP	11/16/18	20003298	EXPERTPAY	3415	REC PYRL WTHLD PP#23	0.00	0.75
10400000	11/16CSP	11/16/18	20003298	EXPERTPAY	3355	REC PYRL WTHLD PP#23	0.00	0.75
TOTAL CHECK							0.00	2.25
10400000	11/30CSP	11/30/18	20003298	EXPERTPAY	3355	REC PYRL WTHLD PP#24	0.00	0.75
10400000	11/30CSP	11/30/18	20003298	EXPERTPAY	3415	REC PYRL WTHLD PP#24	0.00	0.75
10400000	11/30CSP	11/30/18	20003298	EXPERTPAY	3355	REC PYRL WTHLD PP#24	0.00	0.75
TOTAL CHECK							0.00	2.25
10400000	20121218	12/01/18	20001005	US BANK TRUST NATIONAL A	7130	SERIES 2012	0.00	741,525.00
10400000	20121218	12/01/18	20001005	US BANK TRUST NATIONAL A	7130	SERIES 2012	0.00	1,255,000.00
TOTAL CHECK							0.00	1,996,525.00
10400000	20161218	12/01/18	006361	SUNTRUST BANK OF ORLANDO	7130	SERIES 2016	0.00	2,145,000.00
10400000	20161218	12/01/18	006361	SUNTRUST BANK OF ORLANDO	7130	SERIES 2016	0.00	201,668.75
TOTAL CHECK							0.00	2,346,668.75
10400000	209A1218	12/01/18	20001005	US BANK TRUST NATIONAL A	1219	SERIES 2009A	0.00	43,178.13
10400000	209A1218	12/01/18	20001005	US BANK TRUST NATIONAL A	1219	SERIES 2009A	0.00	1,040,000.00
TOTAL CHECK							0.00	1,083,178.13
10400000	ACTC1018	11/19/18	20002586	TELECHECK SERVICES INC	5170	OCT FEES	0.00	152.50
10400000	MEDNOV18	11/20/18	000330	AGENCY FOR HEALTH CARE A	5270	CNTY BILLING/NOV18	0.00	469,999.21
10400000	NOV18CCC	11/01/18	000001	DAVID R ELLSPERMANN	2121	NOV18 WIRE FOR CCC	0.00	301,159.33
10400000	NOV18CCC	11/01/18	000001	DAVID R ELLSPERMANN	2335	NOV18 WIRE FOR CCC	0.00	666.66
TOTAL CHECK							0.00	301,825.99
10400000	NOV18DEN	11/19/18	10001399	FLORIDA COMBINED LIFE	2550	NOV PREMIUMS	0.00	103,364.96
10400000	NOV18EYE	11/19/18	20001039	20/20 EYE CARE PLAN INC	2550	NOV PREMIUMS	0.00	14,813.50
10400000	NOV18FEE	11/06/18	10005174	JOHNS EASTERN COMPANY IN	2550	NOV FEES	0.00	5,915.00
10400000	NOV18FEE	11/06/18	10005174	JOHNS EASTERN COMPANY IN	2550	NOV FEES	0.00	5,915.00
10400000	NOV18FEE	11/06/18	10005174	JOHNS EASTERN COMPANY IN	2550	NOV FEES	0.00	5,915.00
TOTAL CHECK							0.00	17,745.00
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	1,304,388.78
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	149,661.00
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	41,477.02
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	741,460.93
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	13,965.06
10400000	NOV18INS	11/19/18	008971	FLORIDA BLUE	2550	NOV PREMIUMS	0.00	111,448.98
TOTAL CHECK							0.00	2,362,401.77

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 3/19

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 NOV18LTD	11/19/18	00015262 STANDARD INSURANCE COMPA	2550	NOV PREMIUMS	0.00	28,858.68
10400000 NOV18SHF	11/02/18	000345 BILLY WOODS	3125	NOV18 ACH FOR SHERIFF	0.00	565,714.00
10400000 NOV18SHF	11/02/18	000345 BILLY WOODS	3155	NOV18 ACH FOR SHERIFF	0.00	3,563,225.00
10400000 NOV18SHF	11/02/18	000345 BILLY WOODS	3135	NOV18 ACH FOR SHERIFF	0.00	2,786,571.00
10400000 NOV18SHF	11/02/18	000345 BILLY WOODS	3115	NOV18 ACH FOR SHERIFF	0.00	165,501.00
10400000 NOV18SHF	11/02/18	000345 BILLY WOODS	3185	NOV18 ACH FOR SHERIFF	0.00	40,976.00
TOTAL CHECK					0.00	7,121,987.00
10400000 NOV18SOE	11/02/18	003042 WESLEY WILCOX	2925	NOV18 ACH FOR SOE	0.00	160,314.60
10400000 NOV18SOE	11/02/18	003042 WESLEY WILCOX	2925	NOV18 ACH FOR SOE	0.00	257,677.50
TOTAL CHECK					0.00	417,992.10
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6111	D & C SMALL ENGINE REP	0.00	112.38
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6111	RESOURCE ONE	0.00	179.48
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2140	TWITTER ONLINE ADS	0.00	99.00
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #1847	0.00	39.97
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #5326	0.00	49.97
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	55.82
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SAMSClub #6335	0.00	442.64
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #5326	0.00	327.10
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	275.20
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	149.89
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	90.97
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SAMSClub #6335	0.00	171.36
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	13.96
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	267.18
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	90.39
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	53.98
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	THE HOME DEPOT #0253	0.00	68.35
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	1168	WCJB	0.00	2,000.00
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	51.12
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	24.56
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	36.98
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2140	OFFICEMAX/OFFICEDEPT#6	0.00	35.28
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6170	OFFICEMAX/OFFICEDEPT#6	0.00	47.73
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6170	OFFICEMAX/OFFICEDEPT#6	0.00	50.72
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	SAMS CLUB #6335	0.00	28.98
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	FLORIDA EXPRESS ENVIRO	0.00	134.12
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.96
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	4270	ANDERSON COLUMBIA	0.00	1,263.00
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	LIGHTBULB SURPLUS	0.00	73.67
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	LOWES #02753*	0.00	17.96
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	29.87
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	SEMINOLE STORES	0.00	146.91
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6170	RESOURCE ONE	0.00	460.37
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	WAL-MART #5326	0.00	12.71
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7210	ACE HARDWARE OF DUNLLO	0.00	5.67
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	SUNCOAST INSULATORS AN	0.00	1,099.00
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	21.49
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	SUNCOAST INSULATORS AN	0.00	429.30
10400000 NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6170	SAMSClub.COM	0.00	140.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	OCALA MARION COUNTY CH	0.00	25.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	CONTROLS & WEIGHING SY	0.00	3,500.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5772	0.00	72.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	SAMS CLUB #6335	0.00	58.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	DEPT OF BUS AND PROF R	0.00	45.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	BUDGET NOTARY SERVICES	0.00	20.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	BUDGET NOTARY SERVICES	0.00	105.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	BUDGET NOTARY SERVICES	0.00	-20.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	1,540.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	PAYPAL *ORLANDOFIRE	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	OCALA MARION COUNTY CH	0.00	900.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	54.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	8.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5772	0.00	24.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	WOODS PRINTING OF OCAL	0.00	199.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER	0.00	149.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	SMK*SURVEYMONKEY.COM	0.00	288.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	520.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	1,080.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	487.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	450.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	AMZN MKTP US*	0.00	13.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1700	MARRIOTT SANIBEL HARBO	0.00	477.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HILTON NASHVILLE AIRPO	0.00	660.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2361	PRECISION ROLLER	0.00	632.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2311	AMZN MKTP US*	0.00	174.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2361	LAPTOPSCREEN	0.00	64.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SHORES HOME AND HARDWA	0.00	10.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CONTEGRA INC	0.00	263.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *BLAKE UTILITY C	0.00	2,389.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *BLAKE UTILITY C	0.00	1,280.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	MARRIOTT NEW ORL CONV	0.00	970.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SENSAPHONE	0.00	240.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	USPS PO	0.00	19.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	USPS PO	0.00	11.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	USPS PO	0.00	22.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	USPS PO	0.00	22.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	1,614.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	1,030.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	MI STATE POLICE ICHAT	0.00	10.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	XYLEM WTR SOLN USA INC	0.00	1,249.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LANSING BP OCAL	0.00	649.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	TRICOUNTY PORT O LET &	0.00	125.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	41.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	EVOQUA WATER TECHNOLOG	0.00	2,467.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SHORES HOME AND HARDWA	0.00	20.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	296.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	IN *DAVE SYMONDS & ASS	0.00	799.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	STATE CHEMIC*STATE CHE	0.00	2,150.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	IN *DAVE SYMONDS & ASS	0.00	799.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	IN *HILLS COMMERCIAL W	0.00	45.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	B J TROPHIES AND AWARD	0.00	457.60

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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	B J TROPHIES AND AWARD	0.00	84.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	ZYWAVE INC	0.00	725.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	153.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	253.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	KWI GRAND RENTAL STATI	0.00	111.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	NORTHERN TOOL EQUIP	0.00	119.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	58.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	159.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	61.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	84.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	143.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	236.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	534.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	62.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	291.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	STAPLS	0.00	27.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	OFFICEMAX/OFFICEDEPT#6	0.00	68.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	OFFICEMAX/OFFICEDEPT#6	0.00	59.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	GHM OCALA STAR BANNER	0.00	894.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	PUBLIX #1289	0.00	131.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	THE MOJO GRILL EAST	0.00	184.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	CVS/PHARMACY #05246	0.00	183.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	CVS/PHARMACY #05246	0.00	-10.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #95	0.00	146.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	43.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	13.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	119.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	710.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	53.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	BARNES & NOBLE	0.00	71.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BARNES & NOBLE	0.00	107.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	26.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BILLS MOWER AND TRACTO	0.00	193.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	322.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	122.63
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	37.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	NORTHERN TOOL EQUIP	0.00	5.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	153.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	ABC SVINGA BROS CORP	0.00	41.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	82.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMAZON.COM*	0.00	55.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FIRST RESPONSE TRAININ	0.00	670.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FIRST RESPONSE TRAININ	0.00	670.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #02753*	0.00	242.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	ACE HARDWARE OF DUNLLO	0.00	17.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	ACE HARDWARE OF DUNLLO	0.00	20.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TRACTOR SUPPLY # 565	0.00	99.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	492.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	220.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	LOWES #01855*	0.00	147.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	69.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AGRICON EQUIPMENT COMP	0.00	100.08

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RIDENOW OCALA - 760149	0.00	368.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	465.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	1,237.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	682.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	487.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	693.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	431.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	413.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	434.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	84.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	4,498.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	195.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	6.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FL#-MILLER BEARING	0.00	86.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	824.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	108.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	19.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	260.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,544.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	1,166.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	4,202.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *ZEAK TECHNIQUE	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	393.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	IN *FQS BEAR EQUIPMENT	0.00	1,436.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BAND SAW BLADES INC	0.00	77.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	265.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	49.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WEP TAMPA	0.00	479.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	49.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	355.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	88.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	412.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	15.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	117.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	10.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	58.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MACKINNON EQUIPMENT	0.00	37.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	1-800 RADIATOR	0.00	47.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	1,246.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,216.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GS EQUIPMENT-TAMPA	0.00	93.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	61.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	343.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CONTINENTAL ENGINE	0.00	160.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,268.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	246.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	49.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	106.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	8.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	55.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANDERSON AUTH SNAP ON	0.00	103.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	79.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	LOWES #01855*	0.00	292.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	2,309.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	1,446.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	19.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SYN-TECH SYSTEMS	0.00	639.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	2,964.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	1,106.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	115.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICE DEPOT #1165	0.00	6.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	362.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	59.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	STAPLES 00102350	0.00	199.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2550	COSTELLO GLASS INC	0.00	340.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	IN *HILLS COMMERCIAL W	0.00	80.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SUNPASS*	0.00	68.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SUNPASS*	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	THE HOME DEPOT #0253	0.00	41.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #00440*	0.00	188.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	HOMEDEPOT.COM	0.00	59.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	216.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	HARBOR FREIGHT TOOLS 1	0.00	15.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AIR POWER PLUS INC	0.00	64.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	YANDLES	0.00	260.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	THE YARD STOP, INC	0.00	227.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	ADVANCED TIRE SERVICE	0.00	239.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	NORTHERN TOOL EQUIP	0.00	651.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	79.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	234.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	92.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	59.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	LOWES #01855*	0.00	1,813.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	NORTHERN TOOL EQUIP	0.00	446.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	LOWES #01855*	0.00	153.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	NORTHERN TOOL EQUIP	0.00	55.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	77.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	NACO	0.00	490.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	NACO	0.00	490.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6170	IN *DERBY GOLD PINE SH	0.00	4,510.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	HILTON HOTELS	0.00	139.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	MERIDIEN HOTELS	0.00	378.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	BLUE RIBBON BROOKLYN	0.00	60.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP GVTNV	0.00	1.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	BLUE RIBBON BROOKLYN	0.00	60.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	BELLEVIEW HOME CENTER,	0.00	37.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	BELLEVIEW HOME CENTER,	0.00	17.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	27.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	18.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	1,672.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FL#-MILLER BEARING	0.00	276.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	PINCH A PENNY - 032	0.00	219.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	138.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	61.67

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	CITY ELECTRIC	0.00	156.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	JOHNSTONE SUPPLY 204	0.00	73.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	CABLE & WIRELESS TECHN	0.00	182.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	27.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01685*	0.00	99.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	170.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	11.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	418.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FL#-MILLER BEARING	0.00	337.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	884.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	363.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	MID STATE FIRE AND SYS	0.00	262.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	COLLEGE OF CENTRAL FLO	0.00	120.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	PUBLIX #61	0.00	35.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	RICKS CLEANERS	0.00	21.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	360.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHORES HOME AND HARDWA	0.00	22.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	104.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP GVTNV	0.00	9.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP DPL4D	0.00	1.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP VM6N6	0.00	9.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	JAXVILLE AVIATION AUTH	0.00	15.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP EJIQP	0.00	1.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP VM6N6	0.00	1.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UBER TRIP TRMKD	0.00	52.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	IVY HOUSE RESTAURANT -	0.00	40.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HOWARD JOHNSON	0.00	171.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HOWARD JOHNSON	0.00	-171.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	JUST A CUPCAKE BAKERY	0.00	28.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	BEST WESTERN OCALA	0.00	178.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	TST* BLUE HIGHWAY PIZZ	0.00	51.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	TST* BRICK CITY SOUTHE	0.00	69.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	BEST WESTERN OCALA	0.00	-0.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHORES HOME AND HARDWA	0.00	86.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	20.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	FIS, INC. #127	0.00	105.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	ULINE *SHIP SUPPLIES	0.00	1,749.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	FL DEPT AGR 850 488 20	0.00	400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	TRI-CO COMMUNICATIONS	0.00	2,400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	44.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	29.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	69.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	46.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FLASHBAYCOM	0.00	768.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	FLASHBAYCOM	0.00	512.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	DATA EQUIPMENT INC	0.00	128.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	DATA EQUIPMENT INC	0.00	85.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	CITRUS PUBLISHING	0.00	500.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	THE DAILY SUN	0.00	1,953.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	AMERICAN PIPE TANK	0.00	500.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	MID STATE FIRE AND SYS	0.00	75.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 3/19

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 IN *MARION TREE TRIMMI 0.00 360.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4230 MID STATE FIRE AND SYS 0.00 75.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 117.73						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 IN *PETROTECH SOUTHEAS 0.00 110.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 3355 FL DEPT OF HEALTH MQA 0.00 35.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 3355 FL DEPT OF HEALTH MQA 0.00 35.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 3355 FL DEPT OF HEALTH MQA 0.00 35.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 3355 IN *FLORIDA COLLEGE OF 0.00 125.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 WAL-MART #0697 0.00 142.59						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 SAMSClub #6335 0.00 356.71						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 SAMS CLUB #6335 0.00 121.46						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 CITY ELECTRIC 0.00 192.90						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 751.60						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 2,042.36						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 SOUTHERN BLADE AND SUP 0.00 94.49						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 GRAINGER 0.00 744.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 WAL-MART #5326 0.00 34.64						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 OFFICEMAX/OFFICEDEPT#6 0.00 156.80						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 FLORIDA PEST CONTROL A 0.00 31.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2650 ANIXTER-PS #62 OCALA 0.00 19.38						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 13.39						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 CITY ELECTRIC 0.00 260.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2650 GRAINGER 0.00 2,076.80						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 606.85						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 86.69						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 BUILDING DEPT 0.00 159.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 1,825.99						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 5251 RAYBRO 0.00 640.64						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 ASI ADVANCED SECURITY 0.00 105.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 MID STATE ELECTRIC OF 0.00 851.83						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 SUNBELT RENTALS #252 0.00 593.55						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 86.69						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4121 WASTE PRO OF FL- 1 0.00 284.59						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 FERGUSON ENT 57 0.00 50.20						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 2610 ANIXTER-PS #62 OCALA 0.00 83.82						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4320 AMUSEMENT & BILLIARDS 0.00 1,630.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7940 SQ *INDARJIT MAHARA 0.00 490.88						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 THE HOME DEPOT #0253 0.00 61.94						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 WM SUPERCENTER #960 0.00 60.54						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7910 WM SUPERCENTER #960 0.00 8.94						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7940 WAL-MART #0960 0.00 10.98						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 WAL-MART #0960 0.00 82.13						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 THE HOME DEPOT #0253 0.00 188.87						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7940 WM SUPERCENTER #960 0.00 45.26						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 WM SUPERCENTER #960 0.00 48.52						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 SPARR BUILDING & FAR 0.00 73.69						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 KWI GRAND RENTAL STATI 0.00 1,900.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 A STEP ABOVE SIGNS 0.00 630.00						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 D & C SMALL ENGINE REP 0.00 202.62						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 4270 WM SUPERCENTER #4368 0.00 666.66						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7940 WM SUPERCENTER #960 0.00 66.45						
10400000 NOV18STB 11/21/18 20002802 SUNTRUST BANK - WIRE 7965 WM SUPERCENTER #960 0.00 37.40						

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	PAYPAL *LOBBYTOOLS	0.00	3,925.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	PAYPAL *LOBBYTOOLS	0.00	325.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	UF DOCE TREEO	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	UF DOCE TREEO	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	MOTOROLA SOLUTIONS ONL	0.00	4,377.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	PAYPAL *FFMIA	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	AMERIGAS *PRODUCT	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	97.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	29.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	159.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	151.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	59.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	39.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	20.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	ADVANTAGE SPECIALTIES	0.00	151.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	275.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	16.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	68.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	179.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #02753*	0.00	12.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	518.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	94.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	95.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ON SITE POWER INC	0.00	902.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	SYNOVIA SOLUTIONS	0.00	368.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	175.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	60.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	221.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	127.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	32.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TWC SERVICES - OCALA	0.00	612.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	VOOTU INC	0.00	217.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	32.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	1,483.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	OFFICEMAX/OFFICEDEPT#6	0.00	76.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7935	OFFICEMAX/OFFICEDEPT#6	0.00	94.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	79.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	WALMART.COM 8009666546	0.00	95.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	GAMETIME	0.00	620.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	106.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	241.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ON SITE POWER INC	0.00	426.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	40.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	51.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMAZON.COM*	0.00	19.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	WALMART.COM 8009666546	0.00	1,217.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	WALMART.COM 8009666546	0.00	67.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	383.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	4.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM*	0.00	196.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM*	0.00	18.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM	0.00	-1.01

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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM*	0.00	33.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	34.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER/CLARK/TRI-ED	0.00	206.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	241.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	41.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	354.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ULINE *SHIP SUPPLIES	0.00	80.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY	0.00	126.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	TERMI GEMPLERS	0.00	41.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER/CLARK/TRI-ED	0.00	340.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN	0.00	321.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ANIMALHLT IDEXX	0.00	219.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	DISTRIBUTION INC VU	0.00	38.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PAK MEDIDOSE EPS	0.00	1,231.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON	0.00	483.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7940	VETERINA ZOETIS INC	0.00	44.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	OFFICEMAX/OFFICEDEPT#6	0.00	595.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LASER ACTION PLUS INC	0.00	2.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	326.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	FOLSOM BUSINESS FORMS	0.00	651.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	WOODS PRINTING OF OCAL	0.00	112.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	MID STATE FIRE AND SYS	0.00	32.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ANIXTER-PS #62 OCALA	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	UFIRST *LAUNDRY SVCS	0.00	64.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	MID STATE FIRE AND SYS	0.00	2,218.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	PROTECTION 1	0.00	2,025.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	COX FIRE PROTECTION, I	0.00	220.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	198.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GCI*MSCN-FRND-WB	0.00	40.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BROADCASTERS GENERAL S	0.00	26.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	MID STATE FIRE AND SYS	0.00	43.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLES 00102350	0.00	338.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TJM PROMOS	0.00	211.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	SAFETYSIGN.COM	0.00	111.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	87.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	NAMEBADGE.COM	0.00	114.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	BULK INDUSTRIES, INC	0.00	140.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	FIS, INC. #127	0.00	61.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	37.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	26.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	37.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLES 00102350	0.00	32.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	THE WEBSTAUANT STORE	0.00	239.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	THE WEBSTAUANT STORE	0.00	114.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	PAYPAL *HAZELEYEZ2L	0.00	313.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	ARYCA SPORT AND ACC	0.00	243.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WILCOR INTERNATIONAL	0.00	594.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	604.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	69.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	741.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	19.99

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	71.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	132.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	16.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	175.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	72.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	-10.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	4.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	10.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	44.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	38.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1165	0.00	20.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	AMZN MKTP US*	0.00	194.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	CVS/PHARMACY #05231	0.00	25.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	CVS/PHARMACY #05231	0.00	23.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	548.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	328.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2361	LOWES #01855*	0.00	55.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2311	PAY*REALJOY ROLLUP	0.00	1,317.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2311	YPS*KIGO	0.00	-141.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2360	AMZN MKTP US*	0.00	53.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2360	OFFICEMAX/OFFICEDEPT#6	0.00	136.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	132.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	REVELATION WEAR INC	0.00	952.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	AMZN MKTP US*	0.00	195.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	CROWN AWARDS INC	0.00	58.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	B J TROPHIES AND AWARD	0.00	25.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	DOLLAR TREE	0.00	110.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	SAMS CLUB #6335	0.00	157.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	WAL-MART #5326	0.00	99.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	WAL-MART #5326	0.00	338.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	AMZN MKTP US*	0.00	20.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	362.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BATTERIES PLUS - #0435	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	33.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	MID STATE ELECTRIC OF	0.00	3,158.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	SOUND EXCHANGE MUSICAL	0.00	994.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	548.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	ALLIED HAND DRYER, LLC	0.00	417.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	43.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	562.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2420	OFFICEMAX/OFFICEDEPT#6	0.00	511.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	647.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	BSN SPORTS LLC	0.00	287.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	7.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	67.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *LINDSEY ENTERPR	0.00	1,728.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GEMAIRE DIST 206	0.00	28.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	260.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	142.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	865.70

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	-0.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	-0.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	69.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	145.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	145.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	215.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	WASTE MGMT WM EZPAY	0.00	103.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	643.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	98.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	98.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #00440*	0.00	208.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ACS INDUSTRIAL SERVICE	0.00	2,260.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	171.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	HERITAGE FOOD SERVICE	0.00	594.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	2,033.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	35.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	40.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	35.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2650	IN *C.R. WATER TREATME	0.00	35.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	LOWES #01855*	0.00	7.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WALMART.COM 8009666546	0.00	11.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WALMART.COM 8009666546	0.00	11.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	19.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	LOWES #01855*	0.00	-7.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	246.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	443.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	108.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	216.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	299.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	174.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	110.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	99.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	115.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	92.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	57.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	GRAINGER	0.00	28.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	28.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	140.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMAZON.COM*	0.00	1,775.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	63.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	28.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	484.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	41.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMAZON.COM*	0.00	36.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	235.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	309.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMAZON.COM	0.00	-1,700.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMAZON.COM	0.00	-24.27
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	656.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	65.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	22.66

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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	19.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	19.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	4.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SHERWIN WILLIAMS 70237	0.00	18.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	139.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	21.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	1,075.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	56.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	25.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US	0.00	-25.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMZN MKTP US*	0.00	13.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM*	0.00	11.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SHERWIN WILLIAMS 70237	0.00	-423.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SHERWIN WILLIAMS 70237	0.00	3,898.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	49.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	59.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	77.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	65.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2650	DYCO PAINTS OCALA PAIN	0.00	130.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	35.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	38.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	KWI GRAND RENTAL STATI	0.00	65.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	DIVERSIFIED	0.00	41.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	TRI-CO COMMUNICATIONS	0.00	225.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	NORTHERN TOOL EQUIP	0.00	131.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	NORTHERN TOOL EQUIP	0.00	131.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	139.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	20.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	45.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	-7.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	46.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	61.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	199.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TOM ATSIDES RESTAURANT	0.00	111.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	103.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	2.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	80.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	20.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	14.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	19.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2130	OFFICEMAX/OFFICEDEPT#6	0.00	143.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	NLI*SHAREFILE	0.00	360.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	1,394.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	514.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	89.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	25.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SUN GLASS & MIRROR	0.00	95.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	86.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	20.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	17.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	HARBOR FREIGHT TOOLS 1	0.00	110.65

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	75.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	TRICOUNTY PORT O LET &	0.00	600.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	TRICOUNTY PORT O LET &	0.00	400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	225.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	47.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	83.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KWI GRAND RENTAL STATI	0.00	188.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2130	FLORIDA STATE ARCHIVES	0.00	20.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	AAOHN	0.00	210.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	19.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	12.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	628.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	8.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	278.27
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2530	FL CTR FOR PUB MGNT-FS	0.00	1,400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2530	GHM OCALA STAR BANNER	0.00	89.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2530	GRAMMARLY COZLIK-ELJ3	0.00	139.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	E3 DIAGNOSTICS, INC	0.00	461.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	8.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	738.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	UNITED MEDICAL IND	0.00	14.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	123.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	978.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2530	FEDEX	0.00	13.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	UNIFORM ADVANTAGE	0.00	88.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	OFFICEMAX/OFFICEDEPT#6	0.00	22.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	HENRY SCHEIN*	0.00	305.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	HENRY SCHEIN*	0.00	123.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	HENRY SCHEIN*	0.00	2,023.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	43.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	BB GRAPHICS	0.00	192.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LENGEMANN CORPORATION	0.00	848.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	KWI GRAND RENTAL STATI	0.00	323.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	LIGHTING RESOURCES, LL	0.00	744.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SUN GLASS & MIRROR	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MARKS AUTO AND TRUCK P	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	70.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MARKS AUTO AND TRUCK P	0.00	400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	U-HAUL-CENTER-OCAL #83	0.00	30.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	61.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	LOWES #01855*	0.00	40.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	74.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	63.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	THE HOME DEPOT 253	0.00	598.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	66.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	111.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RR BRINK LOCKING SYSTE	0.00	376.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	9.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	95.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	142.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	154.68

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	2610	GRAINGER	0.00	-85.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	2610	GRAINGER	0.00	-7.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	2610	SOUTHERN LOCK	0.00	28.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	2610	GRAINGER	0.00	-63.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	4230	NORTHERN TOOL EQUIP	0.00	489.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	540.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	135.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	135.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	135.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	135.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	270.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	2,830.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	567.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	TUMBLEBOOKS	0.00	2,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	TRANSACTION FEES	0.00	22.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	836.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	AMZN MKTP US*	0.00	9.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	444.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	595.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	AMAZON.COM*	0.00	56.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	702.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	AMZN MKTP US*	0.00	13.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	573.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	AMAZON.COM*	0.00	41.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	1,199.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	BAKER-TAYLOR	0.00	560.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	INGRAM LIBRARY SERVICE	0.00	209.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	RECORDED BOOKS	0.00	468.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	RECORDED BOOKS	0.00	36.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	RECORDED BOOKS	0.00	207.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	6210	RECORDED BOOKS	0.00	56.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	1,526.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	9,366.77
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	BOUND TREE MEDICAL LLC	0.00	5,190.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	3.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	131.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	ARROW INTERNATIONAL	0.00	4,197.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	-165.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	17,436.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	91.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	532.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	1,786.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	419.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	6,936.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	PHYSIO CONTROL INC	0.00	3,148.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	328.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	TECHNICUFF	0.00	854.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	PHYSIO CONTROL INC	0.00	7,113.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	HENRY SCHEIN*	0.00	421.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK	3355	PHYSIO CONTROL INC	0.00	670.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	ZOLL MEDICAL CORP	0.00	420.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	100.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,091.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	189.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	ZOLL MEDICAL CORP	0.00	423.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	8,690.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,402.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SCHOOLSIN	0.00	207.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	43.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	97.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	63.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	7.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	261.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	1,065.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	68.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	17.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	719.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	202.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	236.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	LOWES #01855*	0.00	46.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	1,643.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	1,095.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	12,033.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	8,022.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	VET INFO SV	0.00	292.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	ULINE *SHIP SUPPLIES	0.00	454.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	WAL-MART #4368	0.00	82.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	LOWES #01855*	0.00	234.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	LOWES #01855*	0.00	110.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	WM SUPERCENTER #4368	0.00	124.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	WAL-MART #4368	0.00	119.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	WAL-MART #4368	0.00	349.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	217.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OCALA PARTS	0.00	608.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	614.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2465	OTC BRANDS, INC.	0.00	29.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	PAR GAS INC	0.00	169.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	HENRY SCHEIN*	0.00	1,494.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	SAFETY HARBOR RESORT A	0.00	432.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	SAFETY HARBOR RESORT A	0.00	432.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	SAFETY HARBOR RESORT A	0.00	432.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	TAMPA PSD SVC	0.00	469.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	RUSSO DIRT CHEAP	0.00	50.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	FIRST IMPRESSIONS PRIN	0.00	800.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2420	EB RESTORING HOPE TRA	0.00	107.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2420	THE FLORIDA HOTEL AND	0.00	140.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	FEDEX	0.00	6.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZON PRIME	0.00	12.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	4.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	A-1 PAYLESS SEPTIC SRV	0.00	210.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	A-1 PAYLESS SEPTIC SRV	0.00	-100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SQ *ERIK FOX FARRIE	0.00	105.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	B J TROPHIES AND AWARD	0.00	99.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	1,957.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	COSTELLO GLASS INC	0.00	740.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	3,832.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	75.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	8.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	95.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	304.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	13.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	91.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	208.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	36.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	32.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GS EQUIPMENT-TAMPA	0.00	1,045.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	78.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	3,889.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	1,756.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,549.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	607.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	17.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,030.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	355.77
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	527.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANA SAFETY SUPPLY INC	0.00	91.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	794.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS AND	0.00	42.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	445.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	55.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	31.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ON SITE POWER INC	0.00	787.63
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GS EQUIPMENT-TAMPA	0.00	1,014.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	43.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RIDENOW OCALA - 760149	0.00	10.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RESOURCE ONE	0.00	178.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	90.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	87.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	2,886.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AFFORDABLE LOCK AND SE	0.00	6.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ZABATT INC	0.00	414.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ON SITE POWER INC	0.00	540.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	LILES COLLISION SERVIC	0.00	244.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #76	0.00	33.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	206.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	25.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	13.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TREADMILLDOCTOR	0.00	222.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	EREPLACEMENTPARTS.COM	0.00	56.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	15.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #60	0.00	32.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	2.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	12.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	IN *RAYS KEY & LOCK SE	0.00	6.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	28.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	63.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AFFORDABLE LOCK AND SE	0.00	5.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	191.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	THE HOME DEPOT #0253	0.00	199.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AG PRO OCALA 010107	0.00	394.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	82.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	72.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	22.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	10.81
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	29.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	8.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	151.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	27.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	9.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	368.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	22.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	IN *RAYS KEY & LOCK SE	0.00	28.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	139.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	32.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	7.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	4.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	123.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MIKES LAWN MOWER	0.00	42.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FL#-MILLER BEARING	0.00	12.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	CRAIGSLIST.ORG	0.00	20.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	AFFORDABLE LOCK AND SE	0.00	108.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	AFFORDABLE LOCK AND SE	0.00	42.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	42.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	38.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	JOHNSTONE SUPPLY 204	0.00	826.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	9.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	45.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	148.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	99.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	AMAZON.COM*	0.00	21.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	TRIPLE CROWN TRAILERS	0.00	2,143.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	JOHNSTONE SUPPLY 204	0.00	97.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	JOHNSTONE SUPPLY 204	0.00	1,419.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	9.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AQUATIC ACCESS	0.00	118.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UNITED	0.00	452.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HILTON GARDEN INN 351	0.00	84.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UNITED	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SQ *CAROL TAXI	0.00	36.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	DOUBLETREE CLEVELAND	0.00	695.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SQ *JOETAXI DOUBLETREE	0.00	36.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	CLEVELAND	0.00	231.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UNITED	0.00	30.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	ABM PARKING ORLANDO EC	0.00	90.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	EREPLACEMENTPARTS.COM	0.00	55.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	EREPLACEMENTPARTS.COM	0.00	117.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	ICN*ICON CUST SERVICE	0.00	228.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	1,007.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	1,017.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	71.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 57	0.00	110.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 57	0.00	-110.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 57	0.00	110.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TRACTOR SUPPLY # 565	0.00	79.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WAL-MART #0960	0.00	44.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #960	0.00	86.67
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	13,596.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	67.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	605.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #4368	0.00	55.63
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	38.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	290.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLS	0.00	26.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	MICROSOFT *ANSWER DESK	0.00	499.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	41.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	28.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	41.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	267.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	B & T METAL WORKS INC	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FL#-MILLER BEARING	0.00	386.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	111.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	208.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	110.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	93.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	ADVANCE AUTO PARTS #40	0.00	2.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	31.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	DRILLERS SERVICE, INC	0.00	106.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	5.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	163.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	280.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	26.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	15.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	68.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	87.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	130.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SUNPASS*	0.00	76.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	BOXWOOD TECHNOLOGY	0.00	295.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	AMERICAN PLANNING A	0.00	195.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	STAPLS	0.00	93.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US*	0.00	54.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	4IMPRINT	0.00	424.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2520	STAPLES 00116798	0.00	18.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	161.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	150.86

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	280.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	20.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	6.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	5.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US	0.00	-41.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US*	0.00	78.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	38.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UPS*	0.00	7.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	89.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	176.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	AMZN MKTP US*	0.00	29.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	STAPLS	0.00	164.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	AMZN MKTP US*	0.00	19.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	STAPLS	0.00	184.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3960	TACTICALGEAR.COM	0.00	179.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	618.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	578.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	-618.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	41.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	15.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3960	ATT*CONS PHONE PMT	0.00	1,013.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	24.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	168.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2650	LOWES #01855*	0.00	17.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	73.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	59.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #02753*	0.00	5.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	IN *HILLS COMMERCIAL W	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	NATIONAL ACADEMY OF EM	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	NATIONAL ACADEMY OF EM	0.00	745.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	33.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.81
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	34.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	68.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	89.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	98.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	57.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	538.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *RAYS KEY & LOCK SE	0.00	48.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *RAYS KEY & LOCK SE	0.00	45.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	IN *RAYS KEY & LOCK SE	0.00	-48.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	THE HOME DEPOT 253	0.00	317.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	335.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	291.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	89.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	106.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	38.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	23.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	158.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	5.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	OMNI HOTELS	0.00	206.10

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	THE HOME DEPOT 253	0.00	41.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	4.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN FOLGER DETENT	0.00	120.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	6.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	IN *ON TIME MARKETING	0.00	2,097.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FAIRFIELD INN & STES	0.00	-0.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	150.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	60.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	-150.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HOTEL*RESERVATIONS.COM	0.00	-447.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FAIRFIELD INN & STES	0.00	-0.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	WWW.RESERVATIONS.COM	0.00	14.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	545.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	639.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	STAPLS	0.00	104.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	STAPLS	0.00	139.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	AZURE WATER	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SAMSClub #6335	0.00	159.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SAMS CLUB #6335	0.00	381.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SAMSClub #6335	0.00	-20.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HILTON GARDEN INN	0.00	479.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	HOTEL*RESERVATIONS.COM	0.00	447.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SAMSClub #6335	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	STAPLS	0.00	34.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	FLORIDA SECTION AWWA	0.00	330.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	COLLINSON MEDIA & EVEN	0.00	3,950.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FL CTR FOR PUB MGNT-FS	0.00	350.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	50.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	935.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	798.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SENSAPHONE	0.00	598.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SENSAPHONE	0.00	898.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	490.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *CENTRAL FLORIDA EL	0.00	537.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	574.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	5,000.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM*	0.00	47.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	499.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	TCD*GALE	0.00	1,660.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	290.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	662.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	AMZN MKTP US*	0.00	28.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	470.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	AMZN MKTP US*	0.00	40.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	705.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM*	0.00	39.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	MIDWEST TAPE LLC	0.00	642.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	17.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	546.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	688.80

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CENTRAL FLORIDA CONTRO	0.00	905.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CENTRAL FLORIDA CONTRO	0.00	519.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	770.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *CENTRAL FLORIDA EL	0.00	740.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	490.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	770.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	770.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	RILEYS EMERGENCY MEDIC	0.00	1,449.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	89.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SCHOOLSIN	0.00	136.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GILBERTS HARDWARE AND	0.00	13.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SAMSClub #6335	0.00	14.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	114.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	1,188.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	97.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	LOWES #00907*	0.00	11.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	941.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	1,046.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	EMERGENCY RESPONDER PR	0.00	554.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	239.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	239.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	68.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	314.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	46.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	15.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM	0.00	115.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FULL SOURCE LLC	0.00	452.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	485.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FIRE HOSE DIRECT	0.00	1,549.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	WALMART.COM	0.00	267.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM	0.00	177.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	2,188.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FIRE HOSE DIRECT	0.00	208.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	WALMART.COM	0.00	267.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	562.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	840.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	2,240.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	4.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MILSPEC INDUSTRIES	0.00	1,503.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	70.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	204.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BLUE RIBBON CLEANING C	0.00	8,609.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	20.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	29.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	-13.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	PREMIER SAFETY	0.00	487.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	RILEYS EMERGENCY MEDIC	0.00	981.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	43.77
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	39.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	23.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6310	PAYPAL *FLORIDAASSO	0.00	175.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	360.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	17.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICE DEPOT 1135	0.00	49.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	64.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	349.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	160.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	379.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	173.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	259.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	48.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	353.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	369.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	FRANKLINCOVEYPRODUCTS	0.00	11.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	31.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	1,350.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	BUDGET PRINT CENTER	0.00	34.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	GHM OCALA STAR BANNER	0.00	372.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	10.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	15.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SAMS CLUB #6335	0.00	54.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	DOLLAR TREE	0.00	12.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #4368	0.00	65.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SAMS CLUB #6335	0.00	140.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	HOMEDEPOT.COM	0.00	411.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	SAMS CLUB #6335	0.00	21.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #697	0.00	36.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	DOLLAR TREE	0.00	3.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	OLLIES BARGAIN OUTLET	0.00	9.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	A SIMPLY UNFORGETTABLE	0.00	39.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	AMZN MKTP US*	0.00	74.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #697	0.00	51.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	214.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	1,135.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	217.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	340.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,654.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	535.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CONTAINER SYSTEMS AND	0.00	246.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	4,492.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	143.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *QUALITY TINT &	0.00	240.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *QUALITY TINT &	0.00	120.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	2,588.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	EVERGLADES LEESBURG	0.00	2,096.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ZABATT INC	0.00	-414.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	5,439.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	108.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	65.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	69.77
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	324.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	LACAL EQUIPMENT INC	0.00	171.40

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GS EQUIPMENT-TAMPA	0.00	253.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	LACAL EQUIPMENT INC	0.00	344.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	LACAL EQUIPMENT INC	0.00	344.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN CRANE AND TRA	0.00	3,140.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	LACAL EQUIPMENT INC	0.00	114.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	105.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN CRANE AND TRA	0.00	3,140.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	67.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	968.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	34.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	193.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	776.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	861.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	36.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,032.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	210.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	2,239.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	NAPA 0009100	0.00	33.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	B J TROPHIES AND AWARD	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	92.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	21.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	976.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,125.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,238.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	526.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	59.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	149.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	403.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	61.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	115.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SUPERGLASS WINDSHIELD	0.00	45.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BEST PLUMBING SPECIALT	0.00	2,475.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BEST PLUMBING SPECIALT	0.00	997.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BEST PLUMBING SPECIALT	0.00	1,471.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BEST PLUMBING SPECIALT	0.00	213.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	154.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	HYATT REGENCY SARASOTA	0.00	4.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	HYATT REGENCY SARASOTA	0.00	571.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	HYATT REGENCY SARASOTA	0.00	511.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2550	SAMS CLUB #6335	0.00	23.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UPS*	0.00	133.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	UPS*	0.00	1,000.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US	0.00	-70.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SUNPASS*	0.00	25.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	ODYSSEY MANUFACTURING	0.00	239.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	661.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	496.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON.COM*	0.00	103.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	4IMPRINT	0.00	-27.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	SAMS CLUB #6335	0.00	182.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	197.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	21.26

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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	9.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #1847	0.00	21.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	85.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	197.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	26.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	254.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	48.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	BUDGET PRINT CENTER	0.00	103.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	SAMS CLUB #6335	0.00	59.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	84.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	59.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	33.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2451	AMZN MKTP US*	0.00	1,955.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2530	AMZN MKTP US*	0.00	149.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	FLGISA, INC.	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	WEBEX *WEBEX.COM	0.00	99.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMAZON.COM*	0.00	73.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMAZON.COM*	0.00	49.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	SMARSH, INC.	0.00	270.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	WORMLY.COM	0.00	66.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	HYLAND SOFTWARE INC.	0.00	7,399.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	118.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	NEOPOST USA	0.00	150.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	WM SUPERCENTER #697 DS	0.00	34.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SERVICES STANDARD C	0.00	13.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	OFFICESUPPLY.COM	0.00	166.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	DROPBOX*	0.00	99.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	70.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	DS SERVICES STANDARD C	0.00	4.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SUNPASS*	0.00	25.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	HOTELS.COM	0.00	244.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	J2 EFAX SERVICES	0.00	99.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	WAL-MART #0697	0.00	-119.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	FEDEX	0.00	34.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	SQ *PERSONAL SERVIC	0.00	11.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AIRBNB *	0.00	274.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	LA QUINTA INNS 0982	0.00	584.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	SOUTHERN ENVIRONMENTAL	0.00	442.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	TOMS SOD	0.00	184.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2550	METROLINE INC	0.00	544.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	419.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	BESTBUYCOM	0.00	24.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	BESTBUYCOM	0.00	24.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMAZON.COM*	0.00	48.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	METROLINE INC	0.00	1,913.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	TRACTOR SUPPLY #569	0.00	201.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2360	OFFICEMAX/OFFICEDEPT#6	0.00	310.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2311	AMZN MKTP US*	0.00	174.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	218.77

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	75.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2361	STK*SHUTTERSTOCK	0.00	49.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	7-ELEVEN 23309	0.00	25.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	DES CHAMPS CORNER	0.00	40.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	TOM THUMB 325	0.00	42.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	FLORIDA ASSOC OF CODE	0.00	70.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	CONSTRUCTION LICENSING	0.00	175.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	EB OCTOBER GENERAL ME	0.00	35.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	239.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	-157.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	69.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3960	LOWES #00440*	0.00	211.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3960	LOWES #00440*	0.00	220.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HOBBY LOBBY #363	0.00	54.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	B J TROPHIES AND AWARD	0.00	280.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AMAZON.COM*	0.00	529.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	63.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	CARROT TOP INDUSTRIES	0.00	46.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BLUE RIBBON CLEANING C	0.00	168.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SUN GLASS & MIRROR	0.00	2,847.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	CARROT TOP INDUSTRIES	0.00	46.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN FIRE SPRINKLE	0.00	425.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN FIRE SPRINKLE	0.00	1,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	CINTAS F61	0.00	1,465.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	99.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	962.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	B & M EQUIPMENT RENTAL	0.00	305.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	WAL-MART #0697	0.00	1,500.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	GANDER #602	0.00	815.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	GANDER #602	0.00	-299.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	GANDER #602	0.00	16.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3950	GANDER #602	0.00	-16.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BAKER DISTRIBUTING #32	0.00	3,215.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	IN *CONRAD TREE SERVIC	0.00	1,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BAKER DISTRIBUTING #32	0.00	2,372.63
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BAKER DISTRIBUTING #32	0.00	842.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	DIGITAL NEWSPAPER SUBS	0.00	12.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	MID STATE ELECTRIC OF	0.00	1,882.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	SRM CONCRETE FL	0.00	859.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	ROBINSON PUMP SERVICE	0.00	195.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	195.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3390	PHILLIPS PRINTING INC	0.00	46.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	99.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	216.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	1,121.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	597.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	330.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	330.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	37.27
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	NEOPOST USA OFFICEMAX/	0.00	143.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEDEPT#6	0.00	-39.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	39.72

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	34.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3390	OFFICEMAX/OFFICEDEPT#6	0.00	25.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3390	FLORIDA STORMWATER ASS	0.00	299.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3390	AFFORDABLE LOCK AND SE	0.00	144.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AIRGAS SOUTH	0.00	18.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	COAST PUMP WATER TECHN	0.00	650.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	COAST PUMP WATER TECHN	0.00	22.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	DEL ZOTTO PRODUCTS OF	0.00	550.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	NORTHERN TOOL EQUIP	0.00	40.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AIRGAS SOUTH	0.00	9.47
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	27.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	27.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *ALMAC UNLIMITED	0.00	239.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	61.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *ALMAC UNLIMITED	0.00	355.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *ALMAC UNLIMITED	0.00	343.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	136.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMZN MKTP US*	0.00	44.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	22.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	760.61
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TIDEWATER DRILLING PUM	0.00	1,300.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	64.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	AMAZON HOSE & RUBBER C	0.00	3,310.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER	0.00	185.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	793.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FIS, INC. #113	0.00	241.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	JUGS SPORTS INC	0.00	936.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	BSN SPORTS LLC	0.00	971.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3960	LIEBERT CORP	0.00	17,461.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5226	CLASSIC PRINT CENTER	0.00	73.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	IN *HILLS COMMERICAL W	0.00	10.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	4.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	93.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	10.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	718.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	993.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	1,471.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	321.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	993.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	13.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	880.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	519.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	142.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	605.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	306.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	306.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	126.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	TELESOURCE1	0.00	510.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	38.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	AMZN MKTP US*	0.00	78.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	MEDICAL PRIORITY CONSU	0.00	258.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3930	NENA	0.00	142.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	122.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1700	DEO SPECIAL DISTRICTS	0.00	175.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	50.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	HARBOR FREIGHT TOOLS 1	0.00	19.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	KWI GRAND RENTAL STATI	0.00	37.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	642.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	WM SUPERCENTER #697	0.00	90.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	HARBOR FREIGHT TOOLS 1	0.00	78.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	MIKES LAWN MOWER	0.00	106.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	KWI GRAND RENTAL STATI	0.00	152.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	LOWES #00440*	0.00	116.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #1847	0.00	24.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	198.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2730	FEDEX	0.00	13.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	NLI*SHAREFILE	0.00	360.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	FLORIDA PEST CONTROL A	0.00	7.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	B J TROPHIES AND AWARD	0.00	10.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5220	OFFICEMAX/OFFICEDEPT#6	0.00	22.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	OFFICEMAX/OFFICEDEPT#6	0.00	22.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	ALLAN & ROGERS SERVICE	0.00	177.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *CENTRAL FLORIDA EL	0.00	325.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	THE YARD STOP, INC	0.00	436.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	THE YARD STOP, INC	0.00	157.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4930	CUNNINGHAM FLUID POWER	0.00	434.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	29.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	UF VETERINARY HOSPITAL	0.00	333.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	226.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	137.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	23.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	22.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	97.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	VU PAK MEDIDOSE EPS	0.00	39.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	121.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	MULTICOM	0.00	1,320.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	HOMEDEPOT.COM	0.00	2,139.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	37.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	TEMPLE INC	0.00	2,430.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	PRO CHEM, INC.	0.00	176.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	231.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	SRM CONCRETE FL	0.00	852.79
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	92.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	23.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	MIRACLE RECREATION	0.00	155.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	151.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	193.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	13.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	14.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	4.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	116.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	FL#-MILLER BEARING	0.00	30.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	FL#-MILLER BEARING	0.00	50.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	ALLIED ELECTRONICS INC	0.00	43.47

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CENTRISYS CORPORATION	0.00	158.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	59.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	34.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	BELLEVIEW ACE HARDWARE	0.00	81.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	BELLEVIEW ACE HARDWARE	0.00	29.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01855*	0.00	66.63
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01855*	0.00	15.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	363.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	560.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	ANIXTER-PS #62 OCALA	0.00	229.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	72.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FL#-MILLER BEARING	0.00	50.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	22.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	69.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	0.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	480.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	152.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	15.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	NEWARK US 00000075	0.00	291.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	617.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	STAPLS	0.00	43.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	STAPLS	0.00	43.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	139.18
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	AMAZON.COM*	0.00	59.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	SECURE ON SITE SHREDDI	0.00	552.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	VZWRLSS*S P1667-01	0.00	449.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	VERIZON WIRELESS P1667	0.00	449.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	STAPLS	0.00	43.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	AMZN MKTP US*	0.00	25.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLS	0.00	43.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	METROLINE INC	0.00	207.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	OFFICEMAX/OFFICEDEPT#6	0.00	145.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	DMI* DELL HIGHER EDUC	0.00	261.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	AMAZON.COM*	0.00	29.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2870	SHI INTERNATIONAL CORP	0.00	239.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3924	AMZN MKTP US*	0.00	65.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TRIPLE CROWN TRAILERS	0.00	4.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	AGRICON EQUIPMENT COMP	0.00	20.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	OREILLY AUTO #4448	0.00	3.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	117.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	AFFORDABLE LOCK AND SE	0.00	12.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	-116.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	109.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BB GRAPHICS	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2910	AMAZON.COM*	0.00	592.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	DMI* DELL HIGHER EDUC	0.00	280.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DMI* DELL HIGHER EDUC	0.00	975.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DMI* DELL HIGHER EDUC	0.00	420.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,146.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	477.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	PRESIDIO NETWORKED SOL	0.00	488.56

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	24.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	91.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	23.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	44.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMAZON.COM*	0.00	389.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	98.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	779.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	191.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	56.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,210.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	METROLINE INC	0.00	249.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2540	AMAZON.COM*	0.00	428.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	AMZN MKTP US*	0.00	16.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	DMI* DELL HIGHER EDUC	0.00	140.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	AMZN MKTP US*	0.00	28.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	278.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA	0.00	63.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	STAPLS	0.00	49.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	482.21
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	9.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	28.03
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,135.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	WAL-MART #1847	0.00	-96.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	49.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	34.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	BEST BUY 00008623	0.00	64.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	BEST BUY 00008623	0.00	206.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4270	WM SUPERCENTER #697	0.00	21.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	LOWES #01855*	0.00	17.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	DECIPHERTOOLS.COM	0.00	29.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	J2 *RAPIDFAX SVCS	0.00	13.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	448.22
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,075.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	BEST BUY 00008623	0.00	829.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	152.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	764.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	717.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	PAYPAL *RACESAFETYT	0.00	539.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM*	0.00	199.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	MSU PAYMENTS	0.00	750.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	3,607.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FLORIDA ENGINEERING SO	0.00	210.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FLORIDA ENGINEERING SO	0.00	210.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FLORIDA ENGINEERING SO	0.00	210.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	INSTITUTE OF TRANSPORT	0.00	300.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	3,000.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WPSG, INC 800-852-6088	0.00	579.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	ULINE *SHIP SUPPLIES	0.00	380.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	3,261.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	229.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	632.20

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	3,049.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	167.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	835.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	309.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,569.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	3,023.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	102.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	115.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	5.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	PRIDE ENTERPRISES	0.00	206.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	PHILLIPS PRINTING INC	0.00	134.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FL ASSOCIATION OF COUN	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	HERCULES FENCE COMPANY	0.00	2,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	8.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	THE SLEEP CENTER	0.00	1,199.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	996.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	229.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	264.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	672.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	21.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	36.77
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	48.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	127.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	458.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HOBBY LOBBY #363	0.00	16.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	90.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4230	FOLSOM BUSINESS FORMS	0.00	2,390.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	LOWES #02753*	0.00	23.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	BILLS MOWER AND TRACTO	0.00	120.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	SQ *ALMAC UNLIMITED	0.00	2,097.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	WAL-MART #4368	0.00	18.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	SQ *ALMAC UNLIMITED	0.00	1,334.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LAWTON BROTHERS INC	0.00	79.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	208.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	4,000.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	UEI WATER PROGRAM	0.00	160.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	11.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	195.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	92.39
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	113.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	13.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	742.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	903.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	222.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	113.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	448.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	74.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	APPLIANCE PARTS OF OCA	0.00	12.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	147.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	178.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FL#-MILLER BEARING	0.00	303.73

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	118.05
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	103.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	58.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	75.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	ROSEN HOTELS SHNGL CRK	0.00	135.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #02753*	0.00	10.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	PUBLIX #61	0.00	28.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	WEEKI KAYAK RENTALS	0.00	-17.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	PUBLIX #419	0.00	4.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	CAPE LEISURE SILVER	0.00	22.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	154.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	8.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	40.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	20.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	18.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	-20.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	76.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	METROLINE INC	0.00	454.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	439.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #4368	0.00	102.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	310.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	OCALA RURAL KING	0.00	16.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	150.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #1847	0.00	76.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	76.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	DMI* DELL HIGHER EDUC	0.00	42.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DMI* DELL HIGHER EDUC	0.00	280.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	56.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2555	AMAZON.COM*	0.00	44.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	14.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	426.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DMI* DELL HIGHER EDUC	0.00	2,070.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	55.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3415	DMI* DELL HIGHER EDUC	0.00	130.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	LOWES #01855*	0.00	39.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5326	0.00	19.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5326	0.00	94.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WAL-MART #0960	0.00	66.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	THE HOME DEPOT #0264	0.00	51.01
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	HARBOR FREIGHT TOOLS 4	0.00	57.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WAL-MART #0960	0.00	14.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2311	PRECISION ROLLER	0.00	282.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	OFFICEMAX/OFFICEDEPT#6	0.00	265.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	OFFICEMAX/OFFICEDEPT#6	0.00	67.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4250	OFFICEMAX/OFFICEDEPT#6	0.00	97.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	13.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	FLORIDA EXPRESS ENVIRO	0.00	133.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #00440*	0.00	59.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	39.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	HARBOR FREIGHT TOOLS 4	0.00	34.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	282.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	DMI* DELL HIGHER EDUC	0.00	690.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	TRACTOR SUPPLY # 565	0.00	44.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	DEO SPECIAL DISTRICTS	0.00	175.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7210	WAL-MART #0960	0.00	4.53
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	AMZN MKTP US*	0.00	29.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	CITY ELECTRIC	0.00	420.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	49.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FEDEX	0.00	12.54
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	PGA NATIONAL RESORT	0.00	290.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	65.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	FOLSOM BUSINESS FORMS	0.00	309.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #5125	0.00	95.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	22.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	79.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	137.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	43.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	WAL-MART #1847	0.00	5.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *DAVENPORT FITNE SQ	0.00	1,470.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	*DAVENPORT FITNE TITAN	0.00	980.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	DISTRIBUTORS INC TITAN	0.00	660.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	DISTRIBUTORS INC	0.00	440.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	PLAY IT AGAIN SPORTS #	0.00	149.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	PLAY IT AGAIN SPORTS #	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FCDICE	0.00	30.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FCDICE	0.00	15.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	REISEN SAFETY TRAINING	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FCDICE	0.00	60.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FCDICE	0.00	60.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	APPLIANCE PARTS OF OCA	0.00	30.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	15.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	10.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	106.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	70.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	154.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	103.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	210.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	140.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	135.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	90.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	186.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	124.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	111.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	74.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	53.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	ADVANCE AUTO PARTS #94	0.00	39.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	A AND A FIRE AND SAFET	0.00	20.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	153.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	61.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	64.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	11.82
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	MUNICIPAL EQUIPMENT	0.00	344.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	50.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	SHORES HOME AND HARDWA	0.00	10.27

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 3/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	104.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	687.09
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WM SUPERCENTER #1847	0.00	21.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	45.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	42.69
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	99.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	190.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	572.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	190.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	69.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	602.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	903.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	28.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	3.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	175.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	321.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1.91
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	321.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	12.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	28.33
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	19.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	19.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	174.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #2843	0.00	260.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	46.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	WM SUPERCENTER #5326	0.00	594.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BLUE RIBBON CLEANING C	0.00	620.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	BLUE RIBBON CLEANING C	0.00	116.31
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HENRY SCHEIN*	0.00	295.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	264.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	10.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	-10.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	76.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	B & D LUXURY LAUNDRY I	0.00	12.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	21.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	105.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	15.89
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	390.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	539.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	1,511.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	IN *D.J.P. SECURITY SY	0.00	94.32
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	155.15
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	125.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	RESOURCE ONE	0.00	14.45
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	BSN SPORTS LLC	0.00	191.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TAYLOR RENTAL	0.00	112.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TAYLOR RENTAL	0.00	-112.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	DUNKIN #343303	0.00	22.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	RESOURCE ONE	0.00	37.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	75.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *PUMP TRUCK SERV	0.00	325.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	114.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	LANDSCAPING SOD AND BE	0.00	1,350.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	15.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	15.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	43.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	THE PLASTIC FORMING CO	0.00	18.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	HENRY SCHEIN*	0.00	321.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	THE PLASTIC FORMING CO	0.00	53.27
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SIGNS NOW	0.00	651.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMAZON.COM*	0.00	148.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMAZON.COM*	0.00	17.43
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMAZON.COM*	0.00	10.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	24.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	54.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US	0.00	-18.86
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	GHM OCALA STAR BANNER	0.00	388.06
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	527.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OMAHA STANDARD LLC	0.00	36.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	191.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	492.35
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	1,727.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	175.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	11.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	940.93
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,845.04
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	72.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CONTINENTAL ENGINE	0.00	204.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	12.94
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	36.28
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	24.58
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,002.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	650.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	4,477.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	272.24
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	GS EQUIPMENT-TAMPA	0.00	89.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RIDENOW OCALA - 760149	0.00	34.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	IN *HILLS COMMERCIAL W	0.00	60.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	123.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	101.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	1,910.27
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	380.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	IN *CERTIFIED CNG INSP	0.00	2,400.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MISTRAS*GROUP	0.00	725.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	COSTELLO GLASS INC	0.00	700.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	MISTRAS*GROUP	0.00	725.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *ZEAK TECHNIQUE	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	SUPERGLASS WINDSHIELD	0.00	90.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	DANNYS PROFESSIONAL AU	0.00	2,425.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	ODYSSEY MANUFACTURING	0.00	268.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	89.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60

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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	48.36
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	QUALITY DISCOUNT MEATS	0.00	142.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	A SIMPLY UNFORGETTABLE	0.00	22.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	36.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	35.88
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	BAY AREA TRUCK SALES I	0.00	105.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	164.73
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	-372.41
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	TRADEMARK ELECTRIC	0.00	28.02
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	451.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	27.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	65.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	29.97
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	32.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	132.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	184.42
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	13.92
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	31.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	33.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8100	PAYPAL *DEBSPARTYPO	0.00	175.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	93.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	CNA INSURANCE COMPANIE	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	CNA INSURANCE COMPANIE	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	CNA INSURANCE COMPANIE	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	CNA INSURANCE COMPANIE	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	CNA INSURANCE COMPANIE	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	OFFICE DEPOT #1165	0.00	42.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	1005	OFFICEMAX/OFFICEDEPT#6	0.00	59.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	EB 2018 NORTH CENTRAL	0.00	50.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	HOBBY LOBBY #363	0.00	13.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6110	PET SUPERMARKET #163	0.00	23.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	SPARR BUILDING & FAR	0.00	124.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	14.10
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	BUCHALLA SMALL ENGINES	0.00	1,930.52
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	MID STATE ELECTRIC OF	0.00	2,806.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	348.57
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	29.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	51.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	22.07
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	29.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	46.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	KWI GRAND RENTAL STATI	0.00	85.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	KWI GRAND RENTAL STATI	0.00	306.87
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	117.17
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	KWI GRAND RENTAL STATI	0.00	22.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	106.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	KWI GRAND RENTAL STATI	0.00	19.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FL#-MILLER BEARING	0.00	92.30
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	PAYPAL *SANIBELCYBE	0.00	120.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2510	FIRST IMPRESSIONS PRIN	0.00	825.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	THE HOME DEPOT 253 USA	0.00	296.29
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	BLUE BOOK	0.00	719.93

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MARION COUNTY BOCC DATABASE - FIN PLUS
 CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
 ACCOUNTING PERIOD: 3/19

CASH ACCT CHECK_NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	70.46
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	46.97
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	4130	GRANDVIEW FARMS OCALA	0.00	910.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	4130	GRANDVIEW FARMS OCALA	0.00	120.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	3355	FL DEPT OF HEALTH MQA	0.00	35.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	870.45
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	1,764.99
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	267.15
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	COAST PUMP WATER TECHN	0.00	101.60
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	267.15
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	HAJOCA GORMAN CO 211	0.00	490.18
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	756.62
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	290.26
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	707.86
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	247.76
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	155.79
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	134.65
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	-8.81
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	34.82
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	669.82
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	179.87
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	9.98
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	169.50
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	DYCO PAINTS OCALA PAIN	0.00	50.00
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	144.70
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	293.32
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	TRI COUNTY METALS	0.00	196.57
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	98.02
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	361.98
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6111	AA LOCK DOC AND SECURI	0.00	24.25
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	214.94
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	48.94
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	48.26
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	179.98
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	741.62
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	191.62
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	170.25
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	455.70
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5226	OFFICEMAX/OFFICEDEPT#6	0.00	22.19
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5228	OFFICEMAX/OFFICEDEPT#6	0.00	22.19
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	5340	OFFICEMAX/OFFICEDEPT#6	0.00	44.37
10400000	NOV18STB	11/21/18	20002802 SUNTRUST BANK - WIRE	7140	LENGEMANN CORPORATION	0.00	93.32

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	UF DOCE TREEO	0.00	200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	14.44
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6120	DYCO PAINTS OCALA PAIN	0.00	32.34
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6118	TOWN AND COUNTRY 0769	0.00	171.16
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	EB 7TH ANNUAL FLORIDA	0.00	85.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	FL CTR FOR PUB MGNT-FS	0.00	350.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	IN *RAYS KEY & LOCK SE	0.00	3.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	47.60
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	6.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	6.98
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	20.38
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	87.84
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	15.66
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	61.56
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	DEPT OF BUS AND PROF R	0.00	125.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5225	GHM OCALA STAR BANNER	0.00	227.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	CEC MOTOR & UTILITY SE	0.00	1,290.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SQ *WELL DONE PUMP	0.00	80.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7140	FLORIDA PEST CONTROL A	0.00	40.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7150	FLORIDA PEST CONTROL A	0.00	42.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	7130	FLORIDA PEST CONTROL A	0.00	10.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	100.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	FEDEX	0.00	10.19
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3355	FEDEX	0.00	16.83
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	USPS PO	0.00	20.65
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	8200	IN *ANDYS SIGNS	0.00	460.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4530	IN *MARION TREE TRIMMI	0.00	7,200.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	4502	IN *MARION TREE TRIMMI	0.00	145.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3440	GHM OCALA STAR BANNER	0.00	356.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	150.23
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	11.96
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	378.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	4.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	16.80
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	CAMPBELL PET COMPANY	0.00	432.71
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	80.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	473.64
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	604.25
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SYNOVIA SOLUTIONS	0.00	155.68
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	515.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	1,000.14
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	269.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ZOETIS INC	0.00	722.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	AIRGAS SOUTH	0.00	156.51
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	-22.20

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MARION COUNTY BOCC DATABASE - FIN PLUS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account like '5%'
 ACCOUNTING PERIOD: 3/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	38.20
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	VU PAK MEDIDOSE EPS	0.00	199.13
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	390.62
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	269.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	527.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ROADRUNNER PHARMACY IN	0.00	130.95
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	236.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	269.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	27.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ULINE *SHIP SUPPLIES	0.00	122.70
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	46.12
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	565.55
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	GRAINGER	0.00	23.08
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	C SPECIALTIES	0.00	627.40
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	ULINE *SHIP SUPPLIES	0.00	334.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	484.85
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	11.76
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	GRAINGER	0.00	15.78
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	35.72
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	29.59
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *UNIFIRST CORP	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS IN	0.00	27.90
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	*TENNANT MOBILE EQU	0.00	160.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	NATIONAL BAND & TAG	0.00	2,030.00
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	5170	PETERSON AND SMITH EQU	0.00	1,125.50
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	34.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	TRACTOR SUPPLY #569	0.00	499.99
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	HARBOR FREIGHT TOOLS 1	0.00	13.48
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	NAPA BELLEVIE 0026572	0.00	74.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	TRACTOR SUPPLY #569	0.00	35.49
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	THE YARD STOP, INC	0.00	77.37
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	HYDRO POWER	0.00	450.26
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	6111	HYDRO POWER	0.00	-29.46
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	MAILCHIMP *MONTHLY	0.00	114.75
10400000	NOV18STB	11/21/18	20002802	SUNTRUST BANK - WIRE	2140	FACEBK	0.00	258.76
TOTAL CHECK								796,771.43
10400000	OCT18REI	11/09/18	10005174	JOHNS EASTERN COMPANY IN	2550	OCT REIMB	0.00	156,398.83
10400000	OCT18REI	11/09/18	10005174	JOHNS EASTERN COMPANY IN	2550	OCT REIMB	0.00	2,281.96
10400000	OCT18REI	11/09/18	10005174	JOHNS EASTERN COMPANY IN	2550	OCT REIMB	0.00	10,737.14
TOTAL CHECK								169,417.93
10400000	QTR03/18	11/13/18	000801	FLORIDA UNEMPLOYMENT COM	1005	REC UNEMPLY QTR END 09	0.00	1,760.08
10400000	QTR03/18	11/13/18	000801	FLORIDA UNEMPLOYMENT COM	1177	REC UNEMPLY QTR END 09	0.00	2,118.51
10400000	QTR03/18	11/13/18	000801	FLORIDA UNEMPLOYMENT COM	3415	REC UNEMPLY QTR END 09	0.00	1,564.29
10400000	QTR03/18	11/13/18	000801	FLORIDA UNEMPLOYMENT COM	6118	REC UNEMPLY QTR END 09	0.00	72.06
TOTAL CHECK								5,514.94
10400000	RD110218	11/02/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/02/1	0.00	40.00
10400000	RD110618	11/06/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/06/1	0.00	100.00

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR_NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	RD111418	11/14/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/14/1	0.00	30.00
10400000	RD112018	11/20/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/20/1	0.00	10.00
10400000	RD112118	11/21/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/21/1	0.00	10.00
10400000	RD112918	11/29/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 11/29/1	0.00	50.00
10400000	SWTC1018	11/19/18	20002586 TELECHECK SERVICES INC	4230	OCT FEES	0.00	233.07
TOTAL CASH ACCOUNT						0.00	27,251,563.48
TOTAL FUND						0.00	27,251,563.48
TOTAL REPORT						0.00	27,251,563.48