

DATE: 01/08/2019  
TIME: 08:24:31

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT | CHECK NO | SYS | ISSUE DT | VENDOR NAME                       | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT  |
|-----------|----------|-----|----------|-----------------------------------|-----------|------------------------|-----------|---------|
| 10400000  | 542593   | V   | 05/03/18 | 10006873 MICHAEL A REYNOLDS       | 6210      | 139607: LST ITM RFND   | 0.00      | -5.00   |
| 10400000  | 543011   | V   | 05/17/18 | 20001283 FLORIDA CLINICAL PRACTIC | 1025      | APRIL 2018             | 0.00      | -300.00 |
| 10400000  | 543099   | V   | 05/17/18 | 10006405 CYNTHIA WALKER           | 4156      | 3284000703 #537012     | 0.00      | -287.37 |
| 10400000  | 543270   | V   | 05/24/18 | 20005086 AMY CUTCHEN              | 2910      | VETERANS SERVICES/MEAL | 0.00      | -23.80  |
| 10400000  | 543307   | V   | 05/24/18 | 10006921 SANKAR MANDRIKA          | 4121      | RFND/2017071708        | 0.00      | -30.00  |
| 10400000  | 543320   | V   | 05/24/18 | 20003039 EDWARD A PETERSEN        | 3310      | QTR 1 2018: ST 10      | 0.00      | -400.00 |
| 10400000  | 543397   | V   | 05/31/18 | 10006947 MARILYN CHAPPELKA        | 3355      | FIRE EMS REFUND        | 0.00      | -93.57  |
| 10400000  | 543403   | V   | 05/31/18 | 10006953 JOHN DALY                | 3355      | FIRE EMS REFUND        | 0.00      | -100.00 |
| 10400000  | 548472   | V   | 10/18/18 | 10000335 HUMANA HEALTH CARE PLANS | 3355      | RFND: STEPHEN MAY      | 0.00      | -459.19 |
| 10400000  | 548496   | V   | 10/18/18 | 10003559 PRS                      | 3355      | RFND: L EGGIMANN       | 0.00      | -152.64 |
| 10400000  | 548511   | V   | 10/18/18 | 10003559 PRS                      | 3355      | RFND: J EASON          | 0.00      | -152.64 |
| 10400000  | 550119   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/21-10/30/18FEL       | 0.00      | 21.00   |
| 10400000  | 550120   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/28-10/30/18FEL       | 0.00      | 18.90   |
| 10400000  | 550121   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/21-9/8/18FEL         | 0.00      | 5.40    |
| 10400000  | 550122   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 4/5-10/29/18FEL        | 0.00      | 62.10   |
| 10400000  | 550123   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 6/21-11/7/18FEL        | 0.00      | 41.70   |
| 10400000  | 550124   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 10/2-11/9/18FEL        | 0.00      | 11.40   |
| 10400000  | 550125   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/21-10/30/18FEL       | 0.00      | 21.00   |
| 10400000  | 550126   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 7/3-11/7/18FEL         | 0.00      | 38.10   |
| 10400000  | 550127   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 9/18-10/23/18FEL       | 0.00      | 10.50   |
| 10400000  | 550128   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 9/25-11/17/18FEL       | 0.00      | 15.90   |
| 10400000  | 550129   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/7-8/14/18FEL         | 0.00      | 2.10    |
| 10400000  | 550130   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 8/27-11/13/18FEL       | 0.00      | 12.30   |
| 10400000  | 550131   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 6/20-8/2/18FEL         | 0.00      | 12.90   |
| 10400000  | 550132   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 5/16-11/3/18FEL        | 0.00      | 38.40   |
| 10400000  | 550133   |     | 12/06/18 | 000001 DAVID R ELLSPERMANN        | 1012      | 10/10-11/5/18FEL       | 0.00      | 7.80    |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME                | FUND/DEPT | DESCRIPTION       | SALES TAX | AMOUNT |
|-----------|----------|----------|----------------------------|-----------|-------------------|-----------|--------|
| 10400000  | 550134   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 3/20-9/19/18FEL   | 0.00      | 39.90  |
| 10400000  | 550135   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 3/6-11/13/18FEL   | 0.00      | 75.60  |
| 10400000  | 550136   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 5/24-10/25/18FEL  | 0.00      | 39.00  |
| 10400000  | 550137   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 6/14-11/1/18FEL   | 0.00      | 42.00  |
| 10400000  | 550138   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/27-11/8/18FEL   | 0.00      | 12.60  |
| 10400000  | 550139   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 7/9-7/16/18FEL    | 0.00      | 2.10   |
| 10400000  | 550140   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/5-11/12/18FEL   | 0.00      | 20.40  |
| 10400000  | 550141   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 1/24-11/16/18FEL  | 0.00      | 43.50  |
| 10400000  | 550142   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 4/19-5/20/18FEL   | 0.00      | 9.30   |
| 10400000  | 550143   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 8/23-11/2/18FEL   | 0.00      | 21.30  |
| 10400000  | 550144   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/27-11/15/18FEL  | 0.00      | 14.70  |
| 10400000  | 550145   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/16-11/8/18FEL  | 0.00      | 6.90   |
| 10400000  | 550146   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/9-11/4/18FEL   | 0.00      | 7.80   |
| 10400000  | 550147   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/24-11/6/18FEL  | 0.00      | 3.90   |
| 10400000  | 550148   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 8/2-10/29/18FEL   | 0.00      | 26.40  |
| 10400000  | 550149   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/11-11/4/18FEL   | 0.00      | 16.20  |
| 10400000  | 550150   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 7/9-11/17/18FEL   | 0.00      | 39.30  |
| 10400000  | 550151   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/27-11/6/18FEL   | 0.00      | 12.00  |
| 10400000  | 550152   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/25-9/29/18FEL   | 0.00      | 1.20   |
| 10400000  | 550153   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/18-10/23/18FEL | 0.00      | 1.50   |
| 10400000  | 550154   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/24-11/8/18FEL  | 0.00      | 4.50   |
| 10400000  | 550155   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/30-11/15/18FEL | 0.00      | 4.80   |
| 10400000  | 550156   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/25-11/16/18FEL | 0.00      | 6.60   |
| 10400000  | 550157   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 10/4-11/16/18MSD  | 0.00      | 12.90  |
| 10400000  | 550158   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 9/12-9/24/18MSD   | 0.00      | 3.60   |
| 10400000  | 550159   | 12/06/18 | 000001 DAVID R ELLSPERMANN | 1012      | 11/6-11/13/18MSD  | 0.00      | 35.00  |

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| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME                | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000  | 550160   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 9/18-11/9/18MSD       | 0.00      | 15.60  |
| 10400000  | 550161   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/22-10/28/18MSD     | 0.00      | 1.80   |
| 10400000  | 550162   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/24-11/14/18MSD     | 0.00      | 6.30   |
| 10400000  | 550163   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/24-11/7/18MSD      | 0.00      | 70.00  |
| 10400000  | 550164   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/16-11/6/18MSD      | 0.00      | 6.30   |
| 10400000  | 550165   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/2-11/16/18MSD      | 0.00      | 13.50  |
| 10400000  | 550166   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/16-11/17/18MSD     | 0.00      | 9.60   |
| 10400000  | 550167   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/10-11/6/18MSD      | 0.00      | 8.10   |
| 10400000  | 550168   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 11/8-11/17/18MSD      | 0.00      | 2.70   |
| 10400000  | 550169   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 9/6-11/6/18MSD        | 0.00      | 18.30  |
| 10400000  | 550170   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 7/12-11/5/18MSD       | 0.00      | 34.80  |
| 10400000  | 550171   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 9/6-11/1/18MSD        | 0.00      | 16.80  |
| 10400000  | 550172   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 7/31-10/11/18MSD      | 0.00      | 21.60  |
| 10400000  | 550173   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/18-10/29/18MSD     | 0.00      | 3.30   |
| 10400000  | 550174   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/8-11/8/18MSD       | 0.00      | 9.30   |
| 10400000  | 550175   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/18-11/9/18MSD      | 0.00      | 110.00 |
| 10400000  | 550176   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/1-11/3/18MSD       | 0.00      | 9.90   |
| 10400000  | 550177   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/8-10/24/18MSD      | 0.00      | 80.00  |
| 10400000  | 550178   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 3/13-8/28/18MSD       | 0.00      | 191.10 |
| 10400000  | 550179   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/10-10/29/18MSD     | 0.00      | 5.70   |
| 10400000  | 550180   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 4/17-9/16/18MSD       | 0.00      | 45.60  |
| 10400000  | 550181   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 5/22-9/6/18MSD        | 0.00      | 32.10  |
| 10400000  | 550182   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/24-10/29/18MSD     | 0.00      | 25.00  |
| 10400000  | 550183   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 9/18-10/29/18MSD      | 0.00      | 12.30  |
| 10400000  | 550184   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 9/6-11/1/18MSD        | 0.00      | 16.80  |
| 10400000  | 550185   | 12/06/18 | 000001 | DAVID R ELLSPERMANN | 1012      | 10/25-11/1/18MSD      | 0.00      | 2.10   |

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| CASH ACCT<br>FUND | CHECK NO<br>810000 | SYS | ISSUE DT<br>GEN | DT<br>POOLED | VENDOR<br>CASH           | NAME<br>FUND | FUND/DEPT              | -----DESCRIPTION----- | SALES TAX  | AMOUNT   |
|-------------------|--------------------|-----|-----------------|--------------|--------------------------|--------------|------------------------|-----------------------|------------|----------|
| 10400000          | 550186             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 7/24-11/8/18MSD       | 0.00       | 15.30    |
| 10400000          | 550187             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 10/16-11/1/18MSD      | 0.00       | 4.80     |
| 10400000          | 550188             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 9/18-10/29/18MSD      | 0.00       | 12.30    |
| 10400000          | 550189             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 9/18-10/20/18MSD      | 0.00       | 9.60     |
| 10400000          | 550190             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 8/30-10/31/18MSD      | 0.00       | 18.60    |
| 10400000          | 550191             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 9/4-11/9/18MSD        | 0.00       | 19.80    |
| 10400000          | 550192             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 11/1-11/10/18MSD      | 0.00       | 2.70     |
| 10400000          | 550193             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 9/11-11/7/18MISD      | 0.00       | 143.70   |
| 10400000          | 550194             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 9/12-10/29/18MSD      | 0.00       | 14.10    |
| 10400000          | 550195             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 10/8-11/9/18MSD       | 0.00       | 160.00   |
| 10400000          | 550196             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 10/17-10/31/18MSD     | 0.00       | 70.00    |
| 10400000          | 550197             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 11/6-11/9/18MSD       | 0.00       | 15.00    |
| 10400000          | 550198             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 10/1-10/25/18MSD      | 0.00       | 7.20     |
| 10400000          | 550199             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 10/11-11/7/18MSD      | 0.00       | 135.00   |
| 10400000          | 550200             |     | 12/06/18        | 000001       | DAVID R                  | ELLSPERMANN  | 1012                   | 11/1-11/13/18MSD      | 0.00       | 60.00    |
| 10400000          | 550345             |     | 12/06/18        | 10007855     | AFFILIATED TITLE OF CENT | 5340         | PURCH ASSISTANCE       | 0.00                  | 20,000.00  |          |
| 10400000          | 550346             |     | 12/06/18        | 10007856     | AFFILIATED TITLE OF CENT | 5340         | PURCH ASSIST/SE 137 LN | 0.00                  | 2,756.25   |          |
| 10400000          | 550348             |     | 12/06/18        | 10006378     | ALAMO GROUP (TX) INC     | 4121         | CUST # 113016          | 0.00                  | 368,949.28 |          |
| 10400000          | 550350             |     | 12/06/18        | 002210       | GEORGE ALBRIGHT          | 6170         | TITLE/DECAL: ATV-56    | 0.00                  | 40.75      |          |
| 10400000          | 550351             |     | 12/06/18        | 002210       | GEORGE ALBRIGHT          | 4121         | TGTTL BC-5/NO.052132   | 0.00                  | 117.55     |          |
| 10400000          | 550353             |     | 12/06/18        | 002210       | GEORGE ALBRIGHT          | 4930         | TITLE/REG/MARION OAKS  | 0.00                  | 203.75     |          |
| 10400000          | 550354             |     | 12/06/18        | 002210       | GEORGE ALBRIGHT          | 4320         | DECAL/TITLE/MSTU MO    | 0.00                  | 40.75      |          |
| 10400000          | 550357             |     | 12/06/18        | 20004709     | AM CONSERVATION GROUP IN | 2715         | SO0207166              | 0.00                  | 1,777.96   |          |
| 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 | 5170         | MC ANIMAL/107809       | 0.00                  | 952.50     |          |
| 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       | 3,814.50 |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |
|----------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000       | 550359   | 12/06/18 | 005228 AMERIGAS                   | 3310      | 200166089              | 0.00      | 224.58     |
| 10400000       | 550359   | 12/06/18 | 005228 AMERIGAS                   | 3310      | 200161297              | 0.00      | 236.35     |
| 10400000       | 550359   | 12/06/18 | 005228 AMERIGAS                   | 3310      | 201214456              | 0.00      | 752.00     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 1,212.93   |
| 10400000       | 550360   | 12/06/18 | 20004893 ARMOR FIRE PROTECTION IN | 7965      | EXTINGUISHER INSP/RLE  | 0.00      | 130.00     |
| 10400000       | 550361   | 12/06/18 | 013058 ART WALKER CONSTRUCTION    | 3390      | PECAN RUN HARBOR DRAIN | 0.00      | 7,447.00   |
| 10400000       | 550362   | 12/06/18 | 013058 ART WALKER CONSTRUCTION    | 4827      | WINDSTREAM RD IMPROV   | 0.00      | 7,915.68   |
| 10400000       | 550362   | 12/06/18 | 013058 ART WALKER CONSTRUCTION    | 4827      | WINDSTREAM RD IMPROV   | 0.00      | 161,691.04 |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 169,606.72 |
| 10400000       | 550363   | 12/06/18 | 011030 ASPHALT SEALING & STRIPI   | 7140      | SUMMERFIELD/UTIL       | 0.00      | 300.00     |
| 10400000       | 550363   | 12/06/18 | 011030 ASPHALT SEALING & STRIPI   | 7150      | SUMMERFIELD/UTIL       | 0.00      | 350.00     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 650.00     |
| 10400000       | 550364   | 12/06/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 6120      | 35248930557001982      | 0.00      | 184.38     |
| 10400000       | 550364   | 12/06/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 7935      | 352 489-4246 355 1983  | 0.00      | 54.30      |
| 10400000       | 550364   | 12/06/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 7965      | 352 489-0680 224 1986  | 0.00      | 55.03      |
| 10400000       | 550364   | 12/06/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 7910      | 352 489-4280 357 1985  | 0.00      | 132.96     |
| 10400000       | 550364   | 12/06/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 7910      | 352 489-2807 353 1984  | 0.00      | 132.96     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 559.63     |
| 10400000       | 550365   | 12/06/18 | 10003970 JEREMY JOSEPH ATYEO      | 6120      | CAVING GDE 11/5/18     | 0.00      | 60.00      |
| 10400000       | 550366   | 12/06/18 | 20003483 AUTO SPA                 | 2570      | P-333                  | 0.00      | 649.00     |
| 10400000       | 550368   | 12/06/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REHAB UNITS            | 0.00      | 11,253.86  |
| 10400000       | 550368   | 12/06/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REHAB UNITS            | 0.00      | 15,550.00  |
| 10400000       | 550368   | 12/06/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REHAB UNITS            | 0.00      | 15,550.00  |
| 10400000       | 550368   | 12/06/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REHAB UNITS            | 0.00      | 7,400.00   |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 49,753.86  |
| 10400000       | 550369   | 12/06/18 | 20004882 BANYAN AUTOMATION LLC    | 4230      | MCL/SW                 | 0.00      | 2,894.13   |
| 10400000       | 550371   | 12/06/18 | 10005294 KEN KELLEY LLC           | 5170      | DTAYLOR/ANIMAL         | 0.00      | 35.00      |
| 10400000       | 550372   | 12/06/18 | 10007471 BLUE ARBOR INC           | 2130      | 4318/SLD/CO ATTY       | 0.00      | 354.48     |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 7,103.00   |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 682.00     |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 1,168.00   |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 1,289.00   |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 1,289.00   |
| 10400000       | 550373   | 12/06/18 | 004495 BLUE RIBBON CLEANING COM   | 6210      | NOV 18                 | 0.00      | 318.00     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 11,849.00  |
| 10400000       | 550374   | 12/06/18 | 20004831 C W ROBERTS CONTRACTING  | 4130      | 6.11 TONS ASPHALT      | 0.00      | 397.15     |
| 10400000       | 550375   | 12/06/18 | 00015996 CDWG INC                 | 1287      | MCSO/DOCKING STATION   | 0.00      | 780.00     |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                   | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT     |
|-------------|----------|----------|-------------------------------|-----------|-----------------------|-----------|------------|
| 10400000    | 550376   | 12/06/18 | 20003123 EMBARQ               | 7140      | 312144483             | 0.00      | 63.79      |
| 10400000    | 550376   | 12/06/18 | 20003123 EMBARQ               | 7140      | 311392835             | 0.00      | 57.79      |
| TOTAL CHECK |          |          |                               |           |                       | 0.00      | 121.58     |
| 10400000    | 550377   | 12/06/18 | 10000952 ZHOUBIN NI           | 3310      | ALTERATIONS/PATCHES   | 0.00      | 4.00       |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 3310      | 02-034645-001         | 0.00      | 96.18      |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 6210      | 01-002180-000         | 0.00      | 367.75     |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 7130      | 14-000550-000         | 0.00      | 81.84      |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 5170      | 11005300000           | 0.00      | 1,406.81   |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 4230      | 11-005010-000         | 0.00      | 35.04      |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 4230      | 11-005100-000         | 0.00      | 77.84      |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 2610      | 09-000450-002         | 0.00      | 33.37      |
| 10400000    | 550378   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 2610      | 09-000460-005         | 0.00      | 68.77      |
| TOTAL CHECK |          |          |                               |           |                       | 0.00      | 2,167.60   |
| 10400000    | 550379   | 12/06/18 | 000246 CITY OF BELLEVIEW      | 1005      | TAX INCREMENT FINANCE | 0.00      | 34,938.63  |
| 10400000    | 550380   | 12/06/18 | 000247 CITY OF DUNNELLO       | 1005      | TAX INCREMENT FINANCE | 0.00      | 74,483.57  |
| 10400000    | 550381   | 12/06/18 | 000248 CITY OF OCALA          | 1005      | TAX INCREMENT FINANCE | 0.00      | 532,464.37 |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 2610      | 545451 138548         | 0.00      | 3,721.78   |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 3310      | 556712-167206         | 0.00      | 584.75     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 2610      | 545451 138548         | 0.00      | 198.46     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 556419 145590         | 0.00      | 59.59      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7140      | 512760 163754         | 0.00      | 15.38      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 541357 123855         | 0.00      | 18.57      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 501153 138565         | 0.00      | 666.90     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 559820 203140         | 0.00      | 740.84     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7140      | 506953 143666         | 0.00      | 784.03     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 500491 160503         | 0.00      | 31.88      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 7150      | 528211 118771         | 0.00      | 61.79      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 6120      | 591132156219          | 0.00      | 1,376.76   |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 6120      | 543070150185          | 0.00      | 112.56     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 6120      | 591334167486          | 0.00      | 1,423.57   |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 6120      | 546530163573          | 0.00      | 877.59     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 4121      | 507115132931          | 0.00      | 49.92      |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 2610      | 550848-164495         | 0.00      | 2,214.20   |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 2610      | 550848-164495         | 0.00      | 115.10     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 4960      | 513451-103510         | 0.00      | 458.65     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 3310      | 591023 - 150478       | 0.00      | 535.79     |
| 10400000    | 550383   | 12/06/18 | 00014881 CITY OF OCALA        | 3355      | 591023 - 150478       | 0.00      | 1,039.32   |
| TOTAL CHECK |          |          |                               |           |                       | 0.00      | 15,087.43  |
| 10400000    | 550385   | 12/06/18 | 000251 CLARDY OIL COMPANY     | 2570      | FLEET                 | 0.00      | 252.00     |
| 10400000    | 550385   | 12/06/18 | 000251 CLARDY OIL COMPANY     | 2570      | FIRE SHOP             | 0.00      | 252.00     |
| 10400000    | 550385   | 12/06/18 | 000251 CLARDY OIL COMPANY     | 2570      | FLEET                 | 0.00      | 1,439.02   |
| 10400000    | 550385   | 12/06/18 | 000251 CLARDY OIL COMPANY     | 4930      | MAR009-29/MSTU MO     | 0.00      | 657.72     |
| TOTAL CHECK |          |          |                               |           |                       | 0.00      | 2,600.74   |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC | 6120      | 5287933               | 0.00      | 74.77      |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION        | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|--------------------|-----------|-----------|
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 5287941            | 0.00      | 92.13     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 5287974            | 0.00      | 23.59     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 5287966            | 0.00      | 24.92     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 5287883            | 0.00      | 30.51     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 5287891            | 0.00      | 97.14     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 4270      | 4249793            | 0.00      | 165.14    |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 7140      | 5235320            | 0.00      | 24.60     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 7140      | 5235304            | 0.00      | 30.68     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 7140      | 5235338            | 0.00      | 382.84    |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 4270      | 6178610            | 0.00      | 36.33     |
| 10400000    | 550386   | 12/06/18 | 000254 CLAY ELECTRIC COOP INC     | 3310      | *6753149           | 0.00      | 570.03    |
| TOTAL CHECK |          |          |                                   |           |                    | 0.00      | 1,552.68  |
| 10400000    | 550389   | 12/06/18 | 20001532 COX COMMUNICATIONS       | 2452      | 001 1033 021775401 | 0.00      | 237.00    |
| 10400000    | 550389   | 12/06/18 | 20001532 COX COMMUNICATIONS       | 2451      | 001 1033 021775401 | 0.00      | 236.99    |
| TOTAL CHECK |          |          |                                   |           |                    | 0.00      | 473.99    |
| 10400000    | 550390   | 12/06/18 | 20001532 COX COMMUNICATIONS       | 2400      | 001 1033 02993501  | 0.00      | 156.91    |
| 10400000    | 550391   | 12/06/18 | 10005620 CUMMINS POWER SOUTH      | 2570      | 384090: ENG-18     | 0.00      | 483.00    |
| 10400000    | 550391   | 12/06/18 | 10005620 CUMMINS POWER SOUTH      | 2570      | 384090: ENG-18     | 0.00      | 1,736.11  |
| 10400000    | 550391   | 12/06/18 | 10005620 CUMMINS POWER SOUTH      | 2570      | 384090: ENG-25     | 0.00      | 2,395.07  |
| TOTAL CHECK |          |          |                                   |           |                    | 0.00      | 4,614.18  |
| 10400000    | 550393   | 12/06/18 | 20005465 DAVIS DINKINS ENGINEERIN | 3390      | RNBW SPGS CP71     | 0.00      | 3,270.00  |
| 10400000    | 550394   | 12/06/18 | 006043 DEPARTMENT OF MANAGEMENT   | 2451      | 21Z-88109684/PD    | 0.00      | 536.96    |
| 10400000    | 550394   | 12/06/18 | 006043 DEPARTMENT OF MANAGEMENT   | 2452      | 21Z-88109684/SAO   | 0.00      | 536.97    |
| TOTAL CHECK |          |          |                                   |           |                    | 0.00      | 1,073.93  |
| 10400000    | 550396   | 12/06/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 6120      | STAPLES            | 0.00      | 59.00     |
| 10400000    | 550397   | 12/06/18 | 10005047 DOWNS & ST GERMAIN RESEA | 2870      | 3RD QTR/SURVEY/VCB | 0.00      | 12,000.00 |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 5196072166         | 0.00      | 23.84     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 2614120171         | 0.00      | 26.25     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 7453902038         | 0.00      | 27.57     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 8086505079         | 0.00      | 30.06     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 7980863104         | 0.00      | 30.98     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 6985026191         | 0.00      | 33.04     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 9125910151         | 0.00      | 33.75     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 0019741256         | 0.00      | 34.16     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 2299785070         | 0.00      | 36.17     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 7210      | 20687 95382        | 0.00      | 82.41     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 7210      | 97650 80045        | 0.00      | 85.71     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 6120      | 6038779650         | 0.00      | 21.81     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 6120      | 6038347621         | 0.00      | 22.15     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 1729745074         | 0.00      | 12.88     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 1285610130         | 0.00      | 17.17     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 7887711521         | 0.00      | 18.56     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 1970761419         | 0.00      | 22.39     |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION    | 6120      | 6038203615         | 0.00      | 11.97     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                    | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT |          |
|-------------|----------|----------|--------------------------------|-----------|-----------------------|-----------|--------|----------|
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7210      | 17608 51233           | 0.00      | 16.81  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 54866 66527           | 0.00      | 22.63  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 14399 26012           | 0.00      | 41.92  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7210      | 17607 07221           | 0.00      | 56.08  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7210      | 64013 25448           | 0.00      | 62.04  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7210      | 17595 55140           | 0.00      | 62.99  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7210      | 41206 92493           | 0.00      | 181.26 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 57839 80517           | 0.00      | 193.68 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7140      | 35249 06440           | 0.00      | 240.79 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6071956357            | 0.00      | 330.68 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6038491633            | 0.00      | 232.63 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 7034422099            | 0.00      | 325.41 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 5981075419            | 0.00      | 942.80 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 5259251169            | 0.00      | 37.97  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 5386657311            | 0.00      | 38.90  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3024999534            | 0.00      | 42.24  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6037915590            | 0.00      | 33.37  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6038059608            | 0.00      | 35.06  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6108336489            | 0.00      | 32.55  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 1857388296            | 0.00      | 166.25 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4920      | 25957 67465           | 0.00      | 135.85 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4370      | 46310 27340           | 0.00      | 144.35 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4460      | 70732 13507           | 0.00      | 167.12 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4440      | 14964 17256           | 0.00      | 173.83 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4450      | 00201 76238           | 0.00      | 179.19 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4950      | 58925 97157           | 0.00      | 200.67 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 8200      | 93736 62740           | 0.00      | 22.05  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4420      | 50066 25355           | 0.00      | 333.70 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 3310      | 55253 54246           | 0.00      | 659.86 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 6310      | 63845 70447           | 0.00      | 204.93 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 3310      | 08168 46492           | 0.00      | 408.18 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7140      | 21801 67160           | 0.00      | 535.14 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 41731 87430           | 0.00      | 24.40  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 51030 01597           | 0.00      | 32.80  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4270      | 05450 53165           | 0.00      | 36.05  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4230      | 25314 81386           | 0.00      | 56.91  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7140      | 52869 25045           | 0.00      | 59.32  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 74136 86304           | 0.00      | 20.90  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4230      | 25306 17328           | 0.00      | 73.64  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 00019 59299           | 0.00      | 101.82 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4270      | 70810 16058           | 0.00      | 219.62 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4230      | 75454 89322           | 0.00      | 240.27 |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 8200      | 93735 18738           | 0.00      | 41.30  |          |
| 10400000    | 550402   | 12/06/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3845466554            | 0.00      | 24.63  |          |
| TOTAL CHECK |          |          |                                |           |                       |           | 0.00   | 7,763.46 |
| 10400000    | 550403   | 12/06/18 | 10004841 E & F RECOVERY        | 3355      | MCFR USAGE: AUG 2018  | 0.00      | 325.00 |          |
| 10400000    | 550403   | 12/06/18 | 10004841 E & F RECOVERY        | 3355      | MCFR USAGE: SEPT 2018 | 0.00      | 325.00 |          |
| TOTAL CHECK |          |          |                                |           |                       |           | 0.00   | 650.00   |
| 10400000    | 550404   | 12/06/18 | 000001 DAVID R ELLSPERMANN     | 4190      | OFFIC REC/NO.65       | 0.00      | 103.50 |          |
| 10400000    | 550404   | 12/06/18 | 000001 DAVID R ELLSPERMANN     | 4145      | OFFIC REC/ NO.65      | 0.00      | 37.70  |          |



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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT                     | DESCRIPTION            | SALES TAX | AMOUNT    |          |
|----------------|----------|----------|-------------|-------------------------------|------------------------|-----------|-----------|----------|
| TOTAL CHECK    |          |          |             |                               |                        |           | 0.00      | 141.20   |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 363.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 270.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 226.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 240.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 130.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 6210 | NOV 18                 | 0.00      | 320.00    |          |
| 10400000       | 550405   | 12/06/18 | 10004990    | EXTREME ENTERPRISES OF M 2610 | NOV-18/FAC             | 0.00      | 7,391.00  |          |
| TOTAL CHECK    |          |          |             |                               |                        |           | 0.00      | 8,940.00 |
| 10400000       | 550406   | 12/06/18 | 10000421    | FACILITY RESOURCES INC 4915   | LANDSCAPE/HSO MSBU     | 0.00      | 210.00    |          |
| 10400000       | 550407   | 12/06/18 | 006643      | FERRELLGAS 3310               | 52241189: ST 27        | 0.00      | 58.50     |          |
| 10400000       | 550407   | 12/06/18 | 006643      | FERRELLGAS 3310               | 52241189: ST 5         | 0.00      | 12.00     |          |
| 10400000       | 550407   | 12/06/18 | 006643      | FERRELLGAS 3310               | 52241189: ST 30        | 0.00      | 12.00     |          |
| 10400000       | 550407   | 12/06/18 | 006643      | FERRELLGAS 3310               | 52241189: ST 31        | 0.00      | 547.41    |          |
| 10400000       | 550407   | 12/06/18 | 006643      | FERRELLGAS 3310               | 52241189: ST 21        | 0.00      | 211.20    |          |
| TOTAL CHECK    |          |          |             |                               |                        |           | 0.00      | 841.11   |
| 10400000       | 550409   | 12/06/18 | 10007859    | FIRST AMERICAN TITLE INS 5226 | PURCH ASSIST 140 LARCH | 0.00      | 40,000.00 |          |
| 10400000       | 550411   | 12/06/18 | 20004399    | FLORIDA GAS TRANSMISSION 3960 | 1321000/NOV            | 0.00      | 1,475.85  |          |
| 10400000       | 550412   | 12/06/18 | 10007751    | FLORIDA GOVERNMENTAL UTI 2610 | 88040098000            | 0.00      | 149.87    |          |
| 10400000       | 550412   | 12/06/18 | 10007751    | FLORIDA GOVERNMENTAL UTI 6120 | 88030661000            | 0.00      | 43.50     |          |
| 10400000       | 550412   | 12/06/18 | 10007751    | FLORIDA GOVERNMENTAL UTI 6210 | 86000000147            | 0.00      | 216.08    |          |
| TOTAL CHECK    |          |          |             |                               |                        |           | 0.00      | 409.45   |
| 10400000       | 550413   | 12/06/18 | 10007615    | FLORIDA HOSPITAL OCALA I 2540 | HMS38378MAR20181031    | 0.00      | 100.00    |          |
| 10400000       | 550414   | 12/06/18 | 005280      | FLORIDA NORTHERN RAILROA 4121 | MARI-N35-002           | 0.00      | 1,800.00  |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 12.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 12.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 14.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6210 | E-MA1755/NOV18         | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 8.00      |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 27.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 6120 | MA1754/NOV/PARKS       | 0.00      | 8.00      |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 7130 | MA1756-53/OCT18/UTIL   | 0.00      | 10.00     |          |
| 10400000       | 550415   | 12/06/18 | 000459      | FLORIDA PEST CONTROL & C 7130 | MA1756-53/NOV18/UTIL   | 0.00      | 10.00     |          |
| TOTAL CHECK    |          |          |             |                               |                        |           | 0.00      | 161.00   |
| 10400000       | 550416   | 12/06/18 | 004135      | FOREST CENTER UTILITIES 6120  | 99507590               | 0.00      | 96.60     |          |
| 10400000       | 550418   | 12/06/18 | 00016128    | GEO TECH INC 4600             | CEDAR SHORES PK        | 0.00      | 675.00    |          |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |
|----------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000       | 550419   | 12/06/18 | 20003451 GIDDENS SECURITY CORPORA | 6120      | COURIER SVC/NOV/PARKS  | 0.00      | 84.54      |
| 10400000       | 550419   | 12/06/18 | 20003451 GIDDENS SECURITY CORPORA | 5170      | NOV-18/ANIMAL          | 0.00      | 92.75      |
| 10400000       | 550419   | 12/06/18 | 20003451 GIDDENS SECURITY CORPORA | 2140      | COURIER/ADMIN/NOV18    | 0.00      | 14.09      |
| 10400000       | 550419   | 12/06/18 | 20003451 GIDDENS SECURITY CORPORA | 7130      | COURIER/NOV18/UTIL     | 0.00      | 122.10     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 313.48     |
| 10400000       | 550420   | 12/06/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73303/LANDFILL         | 0.00      | 759.20     |
| 10400000       | 550423   | 12/06/18 | 20004232 GWP CONSTRUCTION INC     | 3390      | RNBW SPGS/CP71         | 0.00      | 191,930.40 |
| 10400000       | 550424   | 12/06/18 | 50001249 H & J LANDSCAPING SERVIC | 6118      | IRRIGATION & TREE /ADM | 0.00      | 3,928.97   |
| 10400000       | 550425   | 12/06/18 | 007309 SHARI HALL                 | 2550      | RETIRE REFUND NOV/DEC  | 0.00      | 1,047.00   |
| 10400000       | 550426   | 12/06/18 | 20001617 TAN THI HARTLEY          | 2452      | SAO/REIMB INTERNET     | 0.00      | 103.26     |
| 10400000       | 550427   | 12/06/18 | 20003933 HELPING HAND LAWN CARE I | 3924      | ME MAINT: NOV18        | 0.00      | 275.00     |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 2610      | 43381574221812         | 0.00      | 416.03     |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 5170      | 5761561403             | 0.00      | 103.09     |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 3310      | 38963883661811         | 0.00      | 17.34      |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 3960      | 31731959251811         | 0.00      | 2.62       |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 2610      | 66877577241811         | 0.00      | 74.34      |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 2610      | 82279414991811         | 0.00      | 44.29      |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 2570      | 49158442921811         | 0.00      | 2.16       |
| 10400000       | 550428   | 12/06/18 | 20002440 INFINITE ENERGY INC      | 3310      | 46106302411811         | 0.00      | 15.49      |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 675.36     |
| 10400000       | 550429   | 12/06/18 | 10007864 ITSASIGN INDUSTRIES LLC  | 2550      | VA2018012238           | 0.00      | 75.00      |
| 10400000       | 550431   | 12/06/18 | 20005119 KELLY CLARK CONSTRUCTION | 2550      | GC2018012123           | 0.00      | 1,887.00   |
| 10400000       | 550432   | 12/06/18 | 50000704 KIMLEY HORN AND ASSOCIAT | 3390      | CP77 SW CEI            | 0.00      | 945.00     |
| 10400000       | 550432   | 12/06/18 | 50000704 KIMLEY HORN AND ASSOCIAT | 7160      | GOLDEN OCALA WRF       | 0.00      | 2,798.50   |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 3,743.50   |
| 10400000       | 550434   | 12/06/18 | 10004663 RELX INC                 | 2130      | 422LJ42XY/NOV18/CATTY  | 0.00      | 1,081.00   |
| 10400000       | 550436   | 12/06/18 | 20004405 MARION COUNTY CHILDRENS  | 5302      | OCTOBER 2018           | 0.00      | 1,250.00   |
| 10400000       | 550438   | 12/06/18 | 000571 MARION SENIOR SERVICES I   | 5320      | DOT SEC5311/OCT18      | 0.00      | 66,560.41  |
| 10400000       | 550439   | 12/06/18 | 004702 MARION UTILITIES INC       | 7910      | 8-70.5/RLE             | 0.00      | 23.45      |
| 10400000       | 550439   | 12/06/18 | 004702 MARION UTILITIES INC       | 7150      | 6-166.5                | 0.00      | 10.70      |
| 10400000       | 550439   | 12/06/18 | 004702 MARION UTILITIES INC       | 3310      | 24-621.7               | 0.00      | 102.86     |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 137.01     |
| 10400000       | 550441   | 12/06/18 | 10007651 PEARL MILLARD            | 7935      | 5/PEARS CLASS          | 0.00      | 150.00     |
| 10400000       | 550442   | 12/06/18 | 10007854 THERESA MOSLEY           | 6210      | 140499: LST ITM RFND   | 0.00      | 14.00      |

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|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550443   | 12/06/18 | 001351 MUNICIPAL EQUIPMENT CO     | 3310      | TURNOUT GEAR          | 0.00      | 2,132.50  |
| 10400000    | 550443   | 12/06/18 | 001351 MUNICIPAL EQUIPMENT CO     | 7935      | 5 21" P-84 HOODS      | 0.00      | 125.00    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 2,257.50  |
| 10400000    | 550445   | 12/06/18 | 10004385 N FL CONTAINER & TRUCK R | 4270      | 12/01/2018-SW         | 0.00      | 375.50    |
| 10400000    | 550446   | 12/06/18 | 10006453 NATIONAL ASSOC OF SPORTS | 2870      | #2313 2019 DUES       | 0.00      | 795.00    |
| 10400000    | 550449   | 12/06/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN         | 0.00      | 110.01    |
| 10400000    | 550449   | 12/06/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN         | 0.00      | 219.26    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 329.27    |
| 10400000    | 550450   | 12/06/18 | 10003628 OCALA CONSULTING & PREVE | 1059      | 11/12-11/30/18        | 0.00      | 1,955.00  |
| 10400000    | 550451   | 12/06/18 | 20005417 OCALA LAWN & LANDSCAPE I | 4121      | ROW MOWING            | 0.00      | 1,400.00  |
| 10400000    | 550452   | 12/06/18 | 50000627 OEC BUSINESS INTERIORS I | 2452      | DUAL MONITOR ARM/SAO  | 0.00      | 243.47    |
| 10400000    | 550453   | 12/06/18 | 10004976 OFFICE DEPOT             | 2452      | 28978503/SAO          | 0.00      | 151.90    |
| 10400000    | 550455   | 12/06/18 | 10005624 ORACLE ELEVATOR CO       | 1055      | MC JUDICIAL CRT ELEV  | 0.00      | 80,004.00 |
| 10400000    | 550455   | 12/06/18 | 10005624 ORACLE ELEVATOR CO       | 7130      | 5054-2421/DEC18/UTIL  | 0.00      | 105.00    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 80,109.00 |
| 10400000    | 550456   | 12/06/18 | 10005534 OTI FIBER LLC            | 6210      | 595163488             | 0.00      | 849.00    |
| 10400000    | 550456   | 12/06/18 | 10005534 OTI FIBER LLC            | 3310      | 596163779: FS 22      | 0.00      | 180.00    |
| 10400000    | 550456   | 12/06/18 | 10005534 OTI FIBER LLC            | 3310      | 596163780: FS 31      | 0.00      | 180.00    |
| 10400000    | 550456   | 12/06/18 | 10005534 OTI FIBER LLC            | 2510      | 596163781             | 0.00      | 180.00    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 1,389.00  |
| 10400000    | 550457   | 12/06/18 | 10007857 PACER SERVICES CENTER    | 2130      | 4705086WARD/JUL-SEP18 | 0.00      | 21.40     |
| 10400000    | 550458   | 12/06/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/DEC18/VCB    | 0.00      | 6,050.00  |
| 10400000    | 550458   | 12/06/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/DEC18/VCB    | 0.00      | 2,301.50  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 8,351.50  |
| 10400000    | 550459   | 12/06/18 | 10007610 WILLIAM PARKER           | 6118      | OCT/NOV CHGS          | 0.00      | 480.00    |
| 10400000    | 550460   | 12/06/18 | 10003969 WENDIE PETERSON          | 6120      | CAVING GDE 11/5/18    | 0.00      | 60.00     |
| 10400000    | 550461   | 12/06/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | MOW DRA 7 / 93.7AC    | 0.00      | 4,685.00  |
| 10400000    | 550462   | 12/06/18 | 20000302 WILLIAM PIERCE           | 2610      | FAC/BOOT REIMB        | 0.00      | 53.50     |
| 10400000    | 550463   | 12/06/18 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | DUNNELON/SW           | 0.00      | 1,882.00  |
| 10400000    | 550464   | 12/06/18 | 10005356 RAYNOR SHINE SERVICES LL | 4230      | M15268/SW             | 0.00      | 60,369.89 |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |

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|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 20.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| 10400000    | 550465   | 12/06/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1               | 0.00      | 87.00     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 803.00    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 11/18/18   | 0.00      | 3,125.50  |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 3415      | 111552/WE 112518      | 0.00      | 887.69    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 11/18/18   | 0.00      | 2,043.06  |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600/RECYCLE/SW     | 0.00      | 16,643.66 |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 3950      | 11/19-11/25/18        | 0.00      | 3,282.65  |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 6118      | 111689/T.CASE/PARKS   | 0.00      | 436.80    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 6118      | 111689/T.CASE/PARKS   | 0.00      | 582.40    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/MJD/SW         | 0.00      | 440.12    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111572/JG/SW          | 0.00      | 171.24    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111600/GDG/SW         | 0.00      | 579.12    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111600/GDG/SW         | 0.00      | 609.60    |
| 10400000    | 550466   | 12/06/18 | 10007108 RESOURCE GOVERNMENT SERV | 7130      | 111801/DAL/UTIL       | 0.00      | 310.80    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 29,112.64 |
| 10400000    | 550467   | 12/06/18 | 10004476 REV RTC INC              | 2550      | VA2018012068          | 0.00      | 8,695.76  |
| 10400000    | 550467   | 12/06/18 | 10004476 REV RTC INC              | 2550      | VA2018012046          | 0.00      | 8,712.33  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 17,408.09 |
| 10400000    | 550468   | 12/06/18 | 000660 RING POWER CORPORATION     | 4230      | COMPACT TRACK LOADER  | 0.00      | 82,514.00 |
| 10400000    | 550471   | 12/06/18 | 50001430 SHI INTERNATIONAL CORP   | 2361      | MICROSOFT LIC/CRT ADM | 0.00      | 29,578.41 |
| 10400000    | 550472   | 12/06/18 | 10005303 SHORES SAND MINE LLC     | 4230      | DIRT/11/26-30/SW      | 0.00      | 13,885.20 |
| 10400000    | 550473   | 12/06/18 | 10004609 SIMPLYNAS                | 2452      | SERVERS/HRD DRIVE/SAO | 0.00      | 47,480.97 |
| 10400000    | 550474   | 12/06/18 | 20005025 NOEL SMITH               | 7140      | UTIL/BOOT REIMB       | 0.00      | 77.03     |
| 10400000    | 550475   | 12/06/18 | 10005613 SOLARWINDS               | 2452      | SW22258146/SAO        | 0.00      | 194.37    |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 50.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 4270      | NOV18/SW              | 0.00      | 2,278.60  |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 60.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 90.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 50.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 110.00    |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 105.00    |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 65.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 60.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 90.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 90.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 75.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 95.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE MID F | 6120      | MOWING/NOV/PARKS      | 0.00      | 100.00    |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT  | DESCRIPTION           | SALES TAX | AMOUNT     |
|-------------|----------|----------|-----------------------------------|------------|-----------------------|-----------|------------|
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 1,550.00   |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 190.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 340.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 300.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 270.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 150.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6111 | MOWING/NOV/PARKS      | 0.00      | 2,150.00   |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 295.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 750.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 190.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 550.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 370.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 200.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 190.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 1,550.00   |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 290.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 125.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 270.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 390.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 500.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 230.00     |
| 10400000    | 550476   | 12/06/18 | 10002572 SOUTHERN LAWN CARE       | MID F 6120 | MOWING/NOV/PARKS      | 0.00      | 380.00     |
| TOTAL CHECK |          |          |                                   |            |                       | 0.00      | 14,548.60  |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 3310       | 78170 79010           | 0.00      | 7.74       |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 6210       | 70123 87101           | 0.00      | 1,721.77   |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 3310       | 70130 04401           | 0.00      | 844.02     |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 3310       | 70123 23501           | 0.00      | 1,004.94   |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 7140       | 9600157302            | 0.00      | 573.05     |
| 10400000    | 550477   | 12/06/18 | 000808 SUMTER ELECTRIC COOP       | 7140       | 7010665802            | 0.00      | 895.57     |
| TOTAL CHECK |          |          |                                   |            |                       | 0.00      | 5,047.09   |
| 10400000    | 550479   | 12/06/18 | 50001168 SUNSHINE STATE ONE CALL  | 7140       | FWS01/NOV18/UTIL      | 0.00      | 246.48     |
| 10400000    | 550479   | 12/06/18 | 50001168 SUNSHINE STATE ONE CALL  | 7150       | FWS01/NOV18/UTIL      | 0.00      | 246.48     |
| TOTAL CHECK |          |          |                                   |            |                       | 0.00      | 492.96     |
| 10400000    | 550480   | 12/06/18 | 003103 SUNSTATE METER & SUPPLY    | 7160       | METERS/AMR PROG       | 0.00      | 124,988.70 |
| 10400000    | 550482   | 12/06/18 | 000559 TECO-PEOPLES GAS           | 3310       | 211001259624          | 0.00      | 67.62      |
| 10400000    | 550482   | 12/06/18 | 000559 TECO-PEOPLES GAS           | 3960       | 211007814620          | 0.00      | 37.39      |
| 10400000    | 550482   | 12/06/18 | 000559 TECO-PEOPLES GAS           | 3960       | 211002467093          | 0.00      | 37.97      |
| 10400000    | 550482   | 12/06/18 | 000559 TECO-PEOPLES GAS           | 5170       | 211015425351          | 0.00      | 118.57     |
| TOTAL CHECK |          |          |                                   |            |                       | 0.00      | 261.55     |
| 10400000    | 550483   | 12/06/18 | 10006849 TEMPEST INTERACTIVE MEDI | 2870       | STRAT PLANNING/VCB    | 0.00      | 572.90     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2460       | OCT18/DUI COURT/SCRAM | 0.00      | 2,406.00   |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465       | JOSHUA LAWHORN/SCRAM  | 0.00      | 93.00      |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465       | STEVEN PILKONS/SCRAM  | 0.00      | 207.00     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465       | ALBERTO DIEGUEZ/SCRAM | 0.00      | 279.00     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465       | DUSTIN BURBAGE/SCRAM  | 0.00      | 279.00     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465       | RAKESH SUJALL/SCRAM   | 0.00      | 279.00     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465      | FRANK RUSELL/SCRAM     | 0.00      | 27.00     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465      | STEPHEN JACOBS/SCRAM   | 0.00      | 90.00     |
| 10400000    | 550484   | 12/06/18 | 20002788 THE SALVATION ARMY CORR  | 2465      | JOHNATHAN HURST/SCRAM  | 0.00      | 93.00     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 3,753.00  |
| 10400000    | 550485   | 12/06/18 | 10007739 CARILLION THIESSEN       | 6118      | NOV CHGS/PARKS         | 0.00      | 180.00    |
| 10400000    | 550486   | 12/06/18 | 20004582 TILLMAN & ASSOC ENGINEER | 7160      | CR42 WM EXT            | 0.00      | 2,222.00  |
| 10400000    | 550487   | 12/06/18 | 10005482 SHARON TINCHER           | 6110      | HOMESCHOOL/NOV CHGS/PA | 0.00      | 300.00    |
| 10400000    | 550488   | 12/06/18 | 20003208 TOM EVANS ENVIRONMENTAL  | 7150      | REPLACE GRUNDFOS       | 0.00      | 13,025.00 |
| 10400000    | 550489   | 12/06/18 | 002320 TRU BALANCE                | 2570      | PARTS                  | 0.00      | 286.69    |
| 10400000    | 550491   | 12/06/18 | 20004658 UNITED COLLECTION SERVIC | 3355      | TRUSTRECON/BILL        | 0.00      | 2,005.79  |
| 10400000    | 550492   | 12/06/18 | 10006421 UNITED MEDICAL INDUSTRIE | 4230      | 004184NOV18BASELINEF   | 0.00      | 266.00    |
| 10400000    | 550493   | 12/06/18 | 000899 UNIVERSAL ENGINEERING SC   | 4480      | KINGSLAND C ESTATES    | 0.00      | 25.00     |
| 10400000    | 550493   | 12/06/18 | 000899 UNIVERSAL ENGINEERING SC   | 4480      | KINGSLAND C ESTATES    | 0.00      | 150.00    |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 175.00    |
| 10400000    | 550494   | 12/06/18 | 10003358 USPS-HASLER              | 4155      | METER# 11648562        | 0.00      | 4,000.00  |
| 10400000    | 550495   | 12/06/18 | 20001928 VERIZON WIRELESS         | 3950      | 42155299200007         | 0.00      | 599.98    |
| 10400000    | 550495   | 12/06/18 | 20001928 VERIZON WIRELESS         | 3960      | 42155299200007         | 0.00      | 108.06    |
| 10400000    | 550495   | 12/06/18 | 20001928 VERIZON WIRELESS         | 3950      | 42155299200007         | 0.00      | 152.05    |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 860.09    |
| 10400000    | 550496   | 12/06/18 | 20001928 VERIZON WIRELESS         | 2870      | 421552992-00016        | 0.00      | 256.81    |
| 10400000    | 550497   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5220      | 421552992-00017        | 0.00      | 9.22      |
| 10400000    | 550497   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5225      | 421552992-00017        | 0.00      | 9.22      |
| 10400000    | 550497   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5226      | 421552992-00017        | 0.00      | 9.22      |
| 10400000    | 550497   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5228      | 421552992-00017        | 0.00      | 9.22      |
| 10400000    | 550497   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5340      | 421552992-00017        | 0.00      | 9.24      |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 46.12     |
| 10400000    | 550499   | 12/06/18 | 20001928 VERIZON WIRELESS         | 2300      | 242194826-00001        | 0.00      | 36.07     |
| 10400000    | 550500   | 12/06/18 | 20001928 VERIZON WIRELESS         | 5170      | 34205165200001         | 0.00      | 2.18      |
| 10400000    | 550501   | 12/06/18 | 20001928 VERIZON WIRELESS         | 3415      | 542065894-00001        | 0.00      | 6.10      |
| 10400000    | 550502   | 12/06/18 | 20001928 VERIZON WIRELESS         | 3440      | 642074157-00001        | 0.00      | 3.36      |
| 10400000    | 550503   | 12/06/18 | 20001928 VERIZON WIRELESS         | 2300      | 821883073-00003        | 0.00      | 52.33     |
| 10400000    | 550504   | 12/06/18 | 20001928 VERIZON WIRELESS         | 2300      | 821883073-00005        | 0.00      | 52.33     |
| 10400000    | 550505   | 12/06/18 | 10007057 RUSSELL WARD             | 2130      | CO ATTY/FACA MID YR    | 0.00      | 140.40    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |          |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|----------|
| 10400000    | 550506   | 12/06/18 | 001613 WASTE MANAGEMENT INC OF    | 4320      | 26905772008            | 0.00      | 1,131.35  |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075666/DEC18/SW        | 0.00      | 70.00     |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075668/DEC18/SW        | 0.00      | 60.00     |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075669/DEC18/SW        | 0.00      | 60.00     |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075665/DEC18/SW        | 0.00      | 70.00     |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075647/DEC18/SW        | 0.00      | 80.00     |          |
| 10400000    | 550507   | 12/06/18 | 20005229 120-WASTE PRO-OCALA      | 4270      | 075667/DEC18/SW        | 0.00      | 140.00    |          |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00      | 480.00   |
| 10400000    | 550508   | 12/06/18 | 10007853 CHERYL WEAVER            | 2520      | HR/SALES ASSOCIATE CLA | 0.00      | 140.00    |          |
| 10400000    | 550509   | 12/06/18 | 10000531 WILLIAM MUNOZ            | 4121      | OCE/BOOTS              | 0.00      | 72.23     |          |
| 10400000    | 550510   | 12/06/18 | 10001523 RUPERT WINT              | 4250      | SW/BOOT REIMB          | 0.00      | 100.00    |          |
| 10400000    | 550516   | 12/13/18 | 10004694 PROFESSIONAL SERVICES GR | 3390      | DEDUCT/GROVIN FARMS    | 0.00      | -1,458.23 |          |
| 10400000    | 550516   | 12/13/18 | 10004694 PROFESSIONAL SERVICES GR | 3390      | DRA 1116 DEWATERING    | 0.00      | 3,500.00  |          |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00      | 2,041.77 |
| 10400000    | 550517   | 12/13/18 | 10002375 BRYAN ANDERSON           | 3310      | FIRE: VMR/AERIAL OPS   | 0.00      | 663.00    |          |
| 10400000    | 550518   | 12/13/18 | 20002195 PATRICK ASSELIN          | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550519   | 12/13/18 | 20000409 JAMES BANTA              | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550520   | 12/13/18 | 00015108 GERALD BLACKBURN         | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550521   | 12/13/18 | 20004061 JOSEPH BUSH              | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550522   | 12/13/18 | 10001403 CHRISTOPHER CARBONI      | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550523   | 12/13/18 | 10004439 PATRICK FERGUSON         | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550524   | 12/13/18 | 20005179 CHARLES GONZALES         | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550525   | 12/13/18 | 00014802 SCOTT GRAGEN             | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550526   | 12/13/18 | 10001681 JAIME GRISALES           | 3310      | FIRE: STRUCT COLLAPSE  | 0.00      | 363.00    |          |
| 10400000    | 550527   | 12/13/18 | 20004420 STEPHEN HERNAN           | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550528   | 12/13/18 | 10007573 LUKE HILDEBRANDT         | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550529   | 12/13/18 | 20002297 DANIEL JODOIN            | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550530   | 12/13/18 | 20000435 TROY MANN                | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |
| 10400000    | 550531   | 12/13/18 | 20001593 KENNETH MCCANN           | 3310      | FIRE: LATENT INVSTGTN  | 0.00      | 161.00    |          |
| 10400000    | 550532   | 12/13/18 | 10005275 FRANK MISTRETTA          | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00     |          |

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|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|-----------|
| 810000      |          |          | GEN POOLED CASH FUND              |           |                        |           |            |           |
| 10400000    | 550533   | 12/13/18 | 20000088 JASON MORGAN             | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550534   | 12/13/18 | 10007869 CHRISTOPHER MUELLER      | 3355      | FIRE: EMT RENEWAL      | 0.00      | 20.00      |           |
| 10400000    | 550535   | 12/13/18 | 20003470 BRENT MURRAY             | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550536   | 12/13/18 | 10007870 LHEA PERRY               | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550537   | 12/13/18 | 20005176 KYLE POLITTE             | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550538   | 12/13/18 | 20002025 DREW ROGERS              | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550539   | 12/13/18 | 20004433 STEVEN SPENCER           | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550540   | 12/13/18 | 20004521 JAMES THOMPSON           | 3355      | FIRE: PM RENEWAL       | 0.00      | 45.00      |           |
| 10400000    | 550541   | 12/13/18 | 20003001 BENJAMIN TYRE            | 3310      | FIRE: VMR TECH         | 0.00      | 413.00     |           |
| 10400000    | 550542   | 12/13/18 | 10001728 AG PRO LLC               | 4930      | MARIO013/GATOR2/MO     | 0.00      | 312.47     |           |
| 10400000    | 550543   | 12/13/18 | 10004711 AIRGAS USA LLC           | 7140      | 1241926/NOV18/UTIL     | 0.00      | 66.60      |           |
| 10400000    | 550543   | 12/13/18 | 10004711 AIRGAS USA LLC           | 7150      | 1241926/NOV18/UTIL     | 0.00      | 66.60      |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 133.20    |
| 10400000    | 550544   | 12/13/18 | 20004381 ALAN JAY FORD LINCOLN ME | 3415      | 2018 F150 4WD          | 0.00      | 26,757.00  |           |
| 10400000    | 550545   | 12/13/18 | 000569 ALBRIGHT & ASSOC OF OCAL   | 4190      | NE 35 ST               | 0.00      | 8,500.00   |           |
| 10400000    | 550546   | 12/13/18 | 002210 GEORGE ALBRIGHT            | 3415      | TGTTL P351/NO.052144   | 0.00      | 117.55     |           |
| 10400000    | 550547   | 12/13/18 | 10007865 ALTEC INDUSTRIES INC     | 4121      | OCE 2018 FREIGHTLINER  | 0.00      | 143,706.00 |           |
| 10400000    | 550548   | 12/13/18 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL      | 0.00      | 954.00     |           |
| 10400000    | 550548   | 12/13/18 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL      | 0.00      | 954.00     |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 1,908.00  |
| 10400000    | 550549   | 12/13/18 | 005228 AMERIGAS                   | 3310      | 200165629: ST 11       | 0.00      | 368.80     |           |
| 10400000    | 550550   | 12/13/18 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 4.12 TONS ASPHALT      | 0.00      | 267.80     |           |
| 10400000    | 550551   | 12/13/18 | 000067 AQUA PURE WATER & SEWAGE   | 7140      | MCU/NOV18/UTIL         | 0.00      | 1,150.00   |           |
| 10400000    | 550551   | 12/13/18 | 000067 AQUA PURE WATER & SEWAGE   | 7150      | MCU/NOV18/UTIL         | 0.00      | 13,955.00  |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 15,105.00 |
| 10400000    | 550552   | 12/13/18 | 10004013 ARCHITECTURE STUDIO INC  | 2610      | HEALTH HAPPENS WELLNES | 0.00      | 11,937.00  |           |
| 10400000    | 550553   | 12/13/18 | 50001030 ASI ADVANCED SECURITY IN | 4930      | 2343LR/SVC CALL/MO     | 0.00      | 85.00      |           |
| 10400000    | 550554   | 12/13/18 | 013375 BELLSOUTH                  | 6210      | 904 M38-0095 096       | 0.00      | 105.80     |           |
| 10400000    | 550555   | 12/13/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 7935      | 352 465-0558 056 1986  | 0.00      | 366.96     |           |



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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME                     | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|------------|
| 10400000    | 550555   | 12/13/18 | 000768   | BELLSOUTH TELECOMMUNICAT | 7910      | 352 465-0850 609 1982  | 0.00      | 137.42     |
| 10400000    | 550555   | 12/13/18 | 000768   | BELLSOUTH TELECOMMUNICAT | 3960      | 352M1144580011985      | 0.00      | 1,450.35   |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 1,954.73   |
| 10400000    | 550556   | 12/13/18 | 10004380 | ATTENTI US INC           | 1168      | 1101/NOV18             | 0.00      | 1,998.00   |
| 10400000    | 550557   | 12/13/18 | 00014419 | AZALEA LIMITED PARTNERSH | 1005      | FOREST TAX OFC/JAN19   | 0.00      | 1,053.55   |
| 10400000    | 550558   | 12/13/18 | 000104   | B J TROPHIES & AWARDS    | 2360      | SIGN/G JERALD          | 0.00      | 34.00      |
| 10400000    | 550559   | 12/13/18 | 10005779 | BACK TO BASIC PROPERTIES | 5226      | REIMB/NOV18            | 0.00      | 1,000.00   |
| 10400000    | 550560   | 12/13/18 | 10003287 | BAILEY ENGINEERING CONSU | 7160      | SS WOODS WTP GENERATOR | 0.00      | 1,050.00   |
| 10400000    | 550561   | 12/13/18 | 20003569 | BAY LAUREL CENTER CDD    | 3310      | 7884MCFIRE21 IVR#5439  | 0.00      | 191.62     |
| 10400000    | 550562   | 12/13/18 | 10004378 | BEARD EQUIPMENT COMPANY  | 4230      | JOHN DEERE LOADER      | 0.00      | 368,451.79 |
| 10400000    | 550564   | 12/13/18 | 10005294 | KEN KELLEY LLC           | 5170      | G. MERCADO/ANIMAL      | 0.00      | 35.00      |
| 10400000    | 550565   | 12/13/18 | 20004831 | C W ROBERTS CONTRACTING  | 4130      | 42526/ASPHALT          | 0.00      | 197.60     |
| 10400000    | 550565   | 12/13/18 | 20004831 | C W ROBERTS CONTRACTING  | 4130      | 15.26 TONS ASPHALT     | 0.00      | 991.90     |
| 10400000    | 550565   | 12/13/18 | 20004831 | C W ROBERTS CONTRACTING  | 4130      | 42526/ASPHALT          | 0.00      | 1,049.10   |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 2,238.60   |
| 10400000    | 550566   | 12/13/18 | 10007186 | CAMPBELL SPELLICY ENGINE | 2610      | MCFR FIRE STATION 1 HV | 0.00      | 1,080.00   |
| 10400000    | 550567   | 12/13/18 | 10007089 | CARR & COLLIER INC       | 7160      | STONECREST WWTF        | 0.00      | 22,070.00  |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 3310      | 311897099              | 0.00      | 52.44      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 3310      | 311897099              | 0.00      | 52.46      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 4930      | 311310885              | 0.00      | 139.40     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 4930      | 312272060              | 0.00      | 66.43      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7150      | 320414036              | 0.00      | 11.91      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7140      | 311101851              | 0.00      | 136.88     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 3310      | 424506474              | 0.00      | 63.94      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 3960      | 311849614              | 0.00      | 197.50     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2361      | 311852719              | 0.00      | 1,245.00   |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 6210      | 311269890              | 0.00      | 30.55      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 4320      | 311645731              | 0.00      | 173.39     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2400      | NOV18/LOCAL            | 0.00      | -236.30    |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2360      | NOV18/LOCAL            | 0.00      | -194.56    |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2310      | NOV18/LOCAL            | 0.00      | -119.99    |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2410      | NOV18/LOCAL            | 0.00      | -117.30    |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2610      | NOV18/LOCAL            | 0.00      | -66.30     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2300      | NOV18/LOCAL            | 0.00      | -39.10     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2380      | NOV18/LOCAL            | 0.00      | -39.10     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 2390      | NOV18/LOCAL            | 0.00      | -11.90     |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7140      | 320355900              | 0.00      | 23.54      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7140      | 312068139              | 0.00      | 57.79      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7140      | 311391350              | 0.00      | 57.80      |
| 10400000    | 550569   | 12/13/18 | 20003123 | EMBARQ                   | 7140      | 311472554              | 0.00      | 132.04     |

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 ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME               | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|--------------------|-----------|-----------------------|-----------|-----------|
| TOTAL CHECK |          |          |          |                    |           |                       |           | 1,616.52  |
| 10400000    | 550570   | 12/13/18 | 10006701 | EMBARQ FLORIDA INC | 3950      | REPR MCSO AUTO ATTNT  | 0.00      | 450.00    |
| 10400000    | 550571   | 12/13/18 | 000246   | CITY OF BELLEVIEW  | 4230      | 11-005200-000         | 0.00      | 19.61     |
| 10400000    | 550571   | 12/13/18 | 000246   | CITY OF BELLEVIEW  | 4230      | 11-005000-000         | 0.00      | 198.16    |
| TOTAL CHECK |          |          |          |                    |           |                       |           | 217.77    |
| 10400000    | 550572   | 12/13/18 | 004087   | CITY OF OCALA      | 3355      | 5220SW50CT/EMS        | 0.00      | 600.00    |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 537330110808          | 0.00      | 21.88     |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 536686170594          | 0.00      | 22.42     |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 501965158976          | 0.00      | 30.78     |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 559816110808          | 0.00      | 54.42     |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4960      | 545788-103510         | 0.00      | 276.44    |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4940      | 512978-174019         | 0.00      | 325.20    |
| 10400000    | 550573   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 558040137315          | 0.00      | 50.57     |
| TOTAL CHECK |          |          |          |                    |           |                       |           | 781.71    |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 6210      | 590780137315          | 0.00      | 208.64    |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 6120      | 590780137315          | 0.00      | 440.58    |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 6210      | 590780137315          | 0.00      | 7,513.34  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 2610      | 590780137315          | 0.00      | 1,190.76  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 4121      | 590780137315          | 0.00      | 687.66    |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 7140      | 590780137315          | 0.00      | 724.26    |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 3355      | 590780137315          | 0.00      | 1,157.88  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 2410      | 590780137315          | 0.00      | 1,952.97  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 6310      | 590780137315          | 0.00      | 3,253.78  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 6170      | 590780137315          | 0.00      | 6,181.43  |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 2610      | 590780137315          | 0.00      | 19,684.02 |
| 10400000    | 550574   | 12/13/18 | 00014881 | CITY OF OCALA      | 2610      | 590780137315          | 0.00      | 197.88    |
| TOTAL CHECK |          |          |          |                    |           |                       |           | 43,193.20 |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 22            | 0.00      | 1,691.59  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 30            | 0.00      | 2,037.10  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 4             | 0.00      | 2,296.02  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | 200840: FLEET         | 0.00      | 20,119.01 |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | 200827: SW SUB        | 0.00      | 21,142.73 |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 2             | 0.00      | 1,677.99  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FLEET                 | 0.00      | 622.88    |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FLEET LIGHT SHOP      | 0.00      | 1,204.23  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FLEET                 | 0.00      | 1,953.60  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FLEET                 | 0.00      | 3,369.96  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 12            | 0.00      | 805.28    |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 30            | 0.00      | 1,183.28  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 9             | 0.00      | 1,298.29  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 6             | 0.00      | 1,599.64  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | SE SUB                | 0.00      | 104.49    |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 27            | 0.00      | 1,462.38  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | FIRE ST 30            | 0.00      | 1,826.43  |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | 200962: NORTH SUB     | 0.00      | 19,620.57 |
| 10400000    | 550575   | 12/13/18 | 000251   | CLARDY OIL COMPANY | 2570      | LANDFILL              | 0.00      | 719.51    |

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 ACCOUNTING PERIOD: 4/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME       | FUND/DEPT                | DESCRIPTION | SALES TAX             | AMOUNT         |
|--------------------|----------|-------------------|--------------------------|-------------|-----------------------|----------------|
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 84,734.98      |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 7140        | 4949053               | 0.00 483.58    |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 4121        | 868885                | 0.00 40.91     |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 4121        | 7007164               | 0.00 118.94    |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 3960        | 6487532               | 0.00 467.27    |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 3960        | 1239359               | 0.00 45.36     |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 7150        | 5235312               | 0.00 48.19     |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 7150        | 5235288               | 0.00 51.63     |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 6120        | 1228782               | 0.00 52.19     |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 7150        | 5235296               | 0.00 1,584.66  |
| 10400000           | 550576   | 12/13/18 000254   | CLAY ELECTRIC COOP INC   | 4270        | 5271333               | 0.00 131.68    |
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 3,024.41       |
| 10400000           | 550577   | 12/13/18 20003416 | COMMUNITY LEGAL SERVICES | 1172        | 25% COURT COSTS/NOV18 | 0.00 7,253.80  |
| 10400000           | 550578   | 12/13/18 000269   | CONCORD PRINT SHOP       | 2360        | ACCT#950/COURT ADMIN  | 0.00 132.03    |
| 10400000           | 550579   | 12/13/18 20001532 | COX COMMUNICATIONS       | 6210        | 001 1033 017164101    | 0.00 600.50    |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1613363: ST 5         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1569680: ST 15        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1003763: ST 4         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1174812: ST 11        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1199413: ST 2         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1225622: ST 26        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1590587: ST 9         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1266832: ST 19        | 0.00 88.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1616564: ST 13        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1648864: ST 16        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1664101: ST 7         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1675701: ST 1         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1681246: ST 6         | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1693019: ST 20        | 0.00 26.00     |
| 10400000           | 550580   | 12/13/18 000291   | CULLIGAN BOTTLED WATER   | 3310        | 1705284: ST 22        | 0.00 26.00     |
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 452.00         |
| 10400000           | 550581   | 12/13/18 10005620 | CUMMINS POWER SOUTH      | 2570        | 384090: ENG-32        | 0.00 62.10     |
| 10400000           | 550581   | 12/13/18 10005620 | CUMMINS POWER SOUTH      | 2570        | 384090: OEM PARTS     | 0.00 10,307.23 |
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 10,369.33      |
| 10400000           | 550582   | 12/13/18 10000732 | DANA SAFETY SUPPLY INC   | 1287        | CONSOLE KIT/MCSO      | 0.00 452.25    |
| 10400000           | 550582   | 12/13/18 10000732 | DANA SAFETY SUPPLY INC   | 1287        | CONSOLE KIT SHPG/MCSO | 0.00 40.00     |
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 492.25         |
| 10400000           | 550583   | 12/13/18 008758   | DANDEE FOODS             | 6118        | RESALE/KP HOLE/PARKS  | 0.00 4.72      |
| 10400000           | 550583   | 12/13/18 008758   | DANDEE FOODS             | 6118        | RESALE/KP HOLE/PARKS  | 0.00 5.78      |
| TOTAL CHECK        |          |                   |                          |             |                       |                |
|                    |          |                   |                          |             | 0.00                  | 10.50          |
| 10400000           | 550584   | 12/13/18 10005857 | DAVISON FUELS INC        | 2570        | 0845049: NOV          | 0.00 295.68    |
| 10400000           | 550586   | 12/13/18 20001724 | DISH NETWORK             | 3310        | 8255 7070 8034 8688   | 0.00 87.03     |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME       | FUND/DEPT                     | DESCRIPTION           | SALES TAX | AMOUNT    |
|--------------------|----------|-------------------|-------------------------------|-----------------------|-----------|-----------|
| FUND=810000        | GEN      | POOLED CASH FUND  |                               |                       |           |           |
| 10400000           | 550587   | 12/13/18 20001657 | DIVISION OF WORKERS COMP 2550 | 10/1-12/31/18         | 0.00      | 13,834.35 |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2910 | MC-185/COPY LEASE     | 0.00      | 226.53    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7150 | MC01/DEC18/UTIL       | 0.00      | 57.50     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7140 | MC01/DEC18/UTIL       | 0.00      | 82.13     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7150 | MC01/DEC18/UTIL       | 0.00      | 82.13     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2570 | DEC                   | 0.00      | 269.38    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6170 | DEC                   | 0.00      | 89.51     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7910 | CS4551CI/NOV18        | 0.00      | 347.31    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7130 | MC01/DEC18/UTIL       | 0.00      | 324.92    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7130 | MC01/DEC18/UTIL       | 0.00      | 398.99    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 7140 | MC01/DEC18/UTIL       | 0.00      | 57.50     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5233 | LEASE: DEC 18         | 0.00      | 12.14     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5226 | LEASE: DEC 18         | 0.00      | 27.32     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5228 | LEASE: DEC 18         | 0.00      | 33.38     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5225 | LEASE: DEC 18         | 0.00      | 48.57     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5340 | LEASE: DEC 18         | 0.00      | 51.60     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 5220 | LEASE: DEC 18         | 0.00      | 130.52    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 4155 | CS5551CI/DEC18        | 0.00      | 347.51    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 4930 | FS6525/DEC18          | 0.00      | 50.00     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6120 | MC01/DEC/PARKS        | 0.00      | 22.20     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6120 | MC01/DEC/PARKS        | 0.00      | 319.38    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3950 | DEC LEASE/NOV COPIES  | 0.00      | 22.76     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3950 | DEC LEASE             | 0.00      | 24.56     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3950 | DEC LEASE             | 0.00      | 64.55     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3950 | DEC LEASE/NOV COPIES  | 0.00      | 307.85    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2540 | DEC COPIES            | 0.00      | 164.26    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2530 | COPIER LEASE          | 0.00      | 191.77    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2530 | COPIER LEASE          | 0.00      | 269.30    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2730 | MCBCC-103-01/GROWTH   | 0.00      | 251.49    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2730 | MCBCC-123-01/GROWTH   | 0.00      | 654.83    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3930 | DEC LEASE/NOV COPIES  | 0.00      | 245.77    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2130 | MC01/DEC18/CATTY      | 0.00      | 227.53    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 2130 | MC01/DEC18/CATTY      | 0.00      | 340.27    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00      | 0.04      |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00      | 0.24      |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00      | 0.40      |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00      | 232.23    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DECEMBER LEASE        | 0.00      | 22.20     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00      | 82.60     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DECEMBER LEASE        | 0.00      | 147.36    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DECEMBER LEASE        | 0.00      | 399.60    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DECEMBER LEASE        | 0.00      | 22.20     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DECEMBER LEASE        | 0.00      | 111.00    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3355 | DEC LEASE/NOV OVERAGE | 0.00      | 223.85    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3355 | DECEMBER LEASE        | 0.00      | 173.38    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3355 | DECEMBER LEASE        | 0.00      | 22.20     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3355 | DECEMBER LEASE        | 0.00      | 66.60     |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00      | 0.04      |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00      | 698.45    |
| 10400000           | 550592   | 12/13/18 50001306 | DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00      | 230.21    |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                            | FUND/DEPT             | DESCRIPTION | SALES TAX | AMOUNT    |
|-------------|----------|----------|--|-----------------------|-------------|-----------|-----------|
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00        | 371.45    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 115.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | PRINTS: NOV 18        | 0.00        | 39.68     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 115.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 115.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 185.08    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 115.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | PRINTS: NOV 18        | 0.00        | 47.79     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 115.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 27.45     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 230.00    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | PRINTS: NOV 18        | 0.00        | 124.92    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6310 | DEC LEASE/NOV OVERAGE | 0.00        | 403.15    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00        | 0.76      |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4320 | FS-2100DN/DEC18       | 0.00        | 19.50     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4320 | CS-3501I/DEC18        | 0.00        | 146.67    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 8100 | M6535CIDN/NOV18       | 0.00        | 91.97     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2510 | DECEMBER LEASE        | 0.00        | 22.20     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2510 | DEC LEASE/NOV OVERAGE | 0.00        | 223.93    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3924 | DEC LEASE/NOV OVERAGE | 0.00        | 224.73    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3924 | DEC LEASE/NOV OVERAGE | 0.00        | 16.26     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3924 | DEC LEASE/NOV OVERAGE | 0.00        | 17.43     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3924 | DEC LEASE/NOV OVERAGE | 0.00        | 30.98     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 3310 | DEC LEASE/NOV OVERAGE | 0.00        | 17.38     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00        | 1.76      |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | OVERAGE: NOV 18       | 0.00        | 2.52      |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6310 | DEC LEASE             | 0.00        | 58.98     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 6210 | LEASE: DEC 18         | 0.00        | 57.18     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2730 | MCBCC-124-01/GROWTH   | 0.00        | 348.36    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 1005 | MCBCC-145-01/DEC18    | 0.00        | 241.37    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2140 | MCBCC-110-01/DEC18    | 0.00        | 279.29    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2140 | MCBCC-112-01/DEC18    | 0.00        | 410.28    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 68.62     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 68.62     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 70.02     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 71.10     |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 268.48    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/DEC18/SW         | 0.00        | 374.27    |           |
| 10400000    | 550592   | 12/13/18 | 50001306 DOCUMENT TECHNOLOGIES OF 2870 | MC01/DEC18/VCB        | 0.00        | 267.49    |           |
| TOTAL CHECK |          |          |  |                       |             | 0.00      | 13,923.81 |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION 4121    | 8507023116            | 0.00        | 46.24     |           |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION 4121    | 0277328597            | 0.00        | 41.01     |           |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION 4121    | 6487771439            | 0.00        | 38.32     |           |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION 4121    | 8852053320            | 0.00        | 12.46     |           |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION 4121    | 8468528198            | 0.00        | 13.95     |           |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                    | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|-----------|-------------|-----------|----------|
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 7906704315  | 0.00      | 14.67    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 0556459459  | 0.00      | 15.76    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3879272342  | 0.00      | 17.67    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 8432437439  | 0.00      | 19.89    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3690349424  | 0.00      | 26.54    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 8845037245  | 0.00      | 26.84    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 8689853298  | 0.00      | 31.31    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 2741992363  | 0.00      | 33.72    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 5636535080  | 0.00      | 35.24    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3412019172  | 0.00      | 37.93    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 2610      | 09536 92567 | 0.00      | 384.38   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 58091 50413 | 0.00      | 3,345.49 |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 54025 07416 | 0.00      | 39.25    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6111      | 8834881040  | 0.00      | 53.34    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6111      | 7665959523  | 0.00      | 74.31    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6111      | 6143403307  | 0.00      | 211.93   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 7188041220  | 0.00      | 11.97    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 5720803006  | 0.00      | 11.97    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 1373489378  | 0.00      | 13.19    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 1036613458  | 0.00      | 14.92    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 6873730446  | 0.00      | 16.12    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 9952664497  | 0.00      | 21.75    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 7031348014  | 0.00      | 22.66    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 8776811715  | 0.00      | 24.00    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 4443050935  | 0.00      | 25.42    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 1004118344  | 0.00      | 26.33    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 4552303307  | 0.00      | 29.35    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 4302759579  | 0.00      | 29.47    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 7218140532  | 0.00      | 32.22    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 5282478438  | 0.00      | 32.65    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3300665386  | 0.00      | 34.64    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 6073684470  | 0.00      | 38.47    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 3165670434  | 0.00      | 42.48    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 9316903615  | 0.00      | 30.50    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6111      | 6363651009  | 0.00      | 36.82    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 1396236106  | 0.00      | 11.97    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 8700486413  | 0.00      | 26.78    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 6756416696  | 0.00      | 28.62    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 45391 07012 | 0.00      | 57.73    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 38219 30548 | 0.00      | 11.97    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 7150      | 97846 69548 | 0.00      | 21.63    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 6084430826  | 0.00      | 9.48     |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4507      | 34757 45293 | 0.00      | 281.84   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 0911343416  | 0.00      | 237.61   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 2433535009  | 0.00      | 73.90    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 8699910371  | 0.00      | 28.33    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 7872667034  | 0.00      | 137.45   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 0341919426  | 0.00      | 44.66    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 8825814200  | 0.00      | 57.42    |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 6120      | 0354186173  | 0.00      | 140.06   |
| 10400000    | 550595   | 12/13/18 | 000463 DUKE ENERGY CORPORATION | 4121      | 2811757376  | 0.00      | 298.81   |
| TOTAL CHECK |          |          |                                |           |             | 0.00      | 6,483.44 |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000    | 550596   | 12/13/18 | 10004841 E & F RECOVERY           | 3355      | NOV 18 ZOLL RESCUENET  | 0.00      | 7,842.75  |
| 10400000    | 550596   | 12/13/18 | 10004841 E & F RECOVERY           | 3310      | NOV 18 ZOLL RESCUENET  | 0.00      | 5,228.50  |
| TOTAL CHECK |          |          |                                   |           |                        |           | 13,071.25 |
| 10400000    | 550597   | 12/13/18 | 10000377 EBSCO PUBLISHING         | 6210      | LEARNING EXPRESS RENEW | 0.00      | 5,868.00  |
| 10400000    | 550598   | 12/13/18 | 000001 DAVID R ELLSPERMANN        | 3440      | OFFIC REC/NO.26 CODE   | 0.00      | 288.50    |
| 10400000    | 550599   | 12/13/18 | 000001 DAVID R ELLSPERMANN        | 7160      | OFFIC REC/NO.65        | 0.00      | 27.70     |
| 10400000    | 550599   | 12/13/18 | 000001 DAVID R ELLSPERMANN        | 4145      | OFFIC REC/NO.65        | 0.00      | 37.70     |
| TOTAL CHECK |          |          |                                   |           |                        |           | 65.40     |
| 10400000    | 550600   | 12/13/18 | 000001 DAVID R ELLSPERMANN        | 1005      | TAX DEEDS/REC FEE      | 0.00      | 44.00     |
| 10400000    | 550602   | 12/13/18 | 10003928 ERGON ASPHALT & EMULSION | 4130      | ASPHALT EMULSION CRS-2 | 0.00      | 8,445.49  |
| 10400000    | 550604   | 12/13/18 | 009037 LESA FANELLI               | 3415      | BUILDING/MEALS         | 0.00      | 10.60     |
| 10400000    | 550605   | 12/13/18 | 006643 FERRELLGAS                 | 3310      | 52241189: ST 4 RENT    | 0.00      | 12.00     |
| 10400000    | 550605   | 12/13/18 | 006643 FERRELLGAS                 | 3310      | 52241189: RENT         | 0.00      | 12.00     |
| 10400000    | 550605   | 12/13/18 | 006643 FERRELLGAS                 | 3310      | 52241189: ST 30        | 0.00      | 302.81    |
| 10400000    | 550605   | 12/13/18 | 006643 FERRELLGAS                 | 3310      | 52241189: ST 27        | 0.00      | 130.09    |
| TOTAL CHECK |          |          |                                   |           |                        |           | 456.90    |
| 10400000    | 550606   | 12/13/18 | 50000651 FISHER SCIENTIFIC COMPAN | 3310      | 815898-001:W83190238   | 0.00      | 953.07    |
| 10400000    | 550607   | 12/13/18 | 000459 FLORIDA PEST CONTROL & C   | 3310      | MA1758: NOV 2018       | 0.00      | 343.00    |
| 10400000    | 550608   | 12/13/18 | 20004416 FSAWWA                   | 7130      | 2019 MEMBERSHIP/UTIL   | 0.00      | 500.00    |
| 10400000    | 550609   | 12/13/18 | 10007828 GALLS PARENT HOLDINGS LL | 3310      | MCFR UNIFORMS          | 0.00      | 11,000.00 |
| 10400000    | 550609   | 12/13/18 | 10007828 GALLS PARENT HOLDINGS LL | 3355      | MCFR UNIFORMS          | 0.00      | 9,479.75  |
| TOTAL CHECK |          |          |                                   |           |                        |           | 20,479.75 |
| 10400000    | 550610   | 12/13/18 | 00016128 GEO TECH INC             | 3390      | DRA #3559/TESTING      | 0.00      | 1,200.00  |
| 10400000    | 550612   | 12/13/18 | 20003451 GIDDENS SECURITY CORPORA | 3355      | COURIER SRVC NOV 2018  | 0.00      | 14.09     |
| 10400000    | 550612   | 12/13/18 | 20003451 GIDDENS SECURITY CORPORA | 3415      | BLDG/COURIER/NOV18     | 0.00      | 64.57     |
| 10400000    | 550612   | 12/13/18 | 20003451 GIDDENS SECURITY CORPORA | 4230      | COURIER/NOV18/SW       | 0.00      | 122.10    |
| 10400000    | 550612   | 12/13/18 | 20003451 GIDDENS SECURITY CORPORA | 6210      | SECURITY: NOV 18       | 0.00      | 3,275.93  |
| 10400000    | 550612   | 12/13/18 | 20003451 GIDDENS SECURITY CORPORA | 1050      | SECURITY SVC/NOV18     | 0.00      | 54,077.39 |
| TOTAL CHECK |          |          |                                   |           |                        |           | 57,554.08 |
| 10400000    | 550613   | 12/13/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73358/LANDFILL         | 0.00      | 731.46    |
| 10400000    | 550613   | 12/13/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73325/LANDFILL         | 0.00      | 672.33    |
| 10400000    | 550613   | 12/13/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73346/LANDFILL         | 0.00      | 718.32    |
| TOTAL CHECK |          |          |                                   |           |                        |           | 2,122.11  |
| 10400000    | 550614   | 12/13/18 | 20002884 GRAY ACKERMAN & HAINES P | 4190      | REAL PROP/EXT OF NW 35 | 0.00      | 5,000.00  |
| 10400000    | 550615   | 12/13/18 | 10007872 GROVIN FARMS LLC         | 3390      | SOD/PO#180928          | 0.00      | 1,458.23  |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT<br>FUND | CHECK NO<br>810000 | ISSUE DT<br>SYS GEN | VENDOR NAME<br>POOLED CASH FUND   | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------------|--------------------|---------------------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000          | 550616             | 12/13/18            | 10006009 GUARDIANHOST NETWORKS LL | 2870      | HOST VPS/DEC18/VCB     | 0.00      | 224.00    |
| 10400000          | 550617             | 12/13/18            | 008114 GUERRA DEVELOPMENT CORP    | 4190      | NE 35TH ST PH 1A       | 0.00      | 4,765.50  |
| 10400000          | 550618             | 12/13/18            | 20000129 HABITAT FOR HUMANITY     | 5226      | REIMB/HOUSE 3          | 0.00      | 24,116.58 |
| 10400000          | 550618             | 12/13/18            | 20000129 HABITAT FOR HUMANITY     | 5226      | REIMB/HOUSE 6          | 0.00      | 24,832.10 |
| 10400000          | 550618             | 12/13/18            | 20000129 HABITAT FOR HUMANITY     | 5226      | REIMB/HOUSE 4          | 0.00      | 23,888.53 |
| TOTAL CHECK       |                    |                     |                                   |           |                        | 0.00      | 72,837.21 |
| 10400000          | 550619             | 12/13/18            | 20003205 HEART OF FLORIDA HEALTH  | 5330      | HEALTH CARE SVC/DEC18  | 0.00      | 10,742.00 |
| 10400000          | 550620             | 12/13/18            | 10007868 HENRY HOLLAND            | 4121      | OCE/MEALS              | 0.00      | 47.00     |
| 10400000          | 550621             | 12/13/18            | 10007015 INNOVATIVE HVAC SALES LL | 2651      | AIR HANDLER/DOH        | 0.00      | 72,000.00 |
| 10400000          | 550622             | 12/13/18            | 10007874 INSOMNIAC THEATRE COMPAN | 2870      | GRANT/AVE Q MUSICAL    | 0.00      | 4,013.14  |
| 10400000          | 550623             | 12/13/18            | 001180 JASMINE SQUARE INC         | 1005      | SR200 TAX OFC/JAN19    | 0.00      | 3,650.00  |
| 10400000          | 550624             | 12/13/18            | 10002900 JULIE J JENKINS          | 2550      | YOGA                   | 0.00      | 60.00     |
| 10400000          | 550625             | 12/13/18            | 10007263 JET MEDICAL CENTER       | 2540      | NOV AFTERHOURS SCREENI | 0.00      | 770.00    |
| 10400000          | 550626             | 12/13/18            | 10000624 KAP DESIGN GROUP INC     | 5340      | 1810 CITRA SPEC        | 0.00      | 10,000.00 |
| 10400000          | 550626             | 12/13/18            | 10000624 KAP DESIGN GROUP INC     | 5340      | 1811 CITRA SPEC        | 0.00      | 10,000.00 |
| 10400000          | 550626             | 12/13/18            | 10000624 KAP DESIGN GROUP INC     | 5340      | 1817 CITRA SPEC        | 0.00      | 10,000.00 |
| 10400000          | 550626             | 12/13/18            | 10000624 KAP DESIGN GROUP INC     | 5340      | 1818 CITRA SPEC        | 0.00      | 10,000.00 |
| 10400000          | 550626             | 12/13/18            | 10000624 KAP DESIGN GROUP INC     | 5340      | 1819 CITRA SPEC        | 0.00      | 10,000.00 |
| TOTAL CHECK       |                    |                     |                                   |           |                        | 0.00      | 50,000.00 |
| 10400000          | 550627             | 12/13/18            | 20005119 KELLY CLARK CONSTRUCTION | 7140      | MCU LIFT/DRIVEWAY      | 0.00      | 1,900.00  |
| 10400000          | 550628             | 12/13/18            | 50000704 KIMLEY HORN AND ASSOCIAT | 7130      | WTFORANGEBLOSSOMHILLS  | 0.00      | 2,760.00  |
| 10400000          | 550629             | 12/13/18            | 10005066 SUSAN S KING             | 2550      | ZUMBA                  | 0.00      | 60.00     |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | TX CRDT INV77491/MCSO  | 0.00      | -82.27    |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | VEH WIRE/MCSO          | 0.00      | 239.82    |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | VEH WIRE/MCSO          | 0.00      | 167.25    |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | VEH LOCKS/MCSO         | 0.00      | 346.60    |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | VEH WIRE/MCSO          | 0.00      | 447.20    |
| 10400000          | 550630             | 12/13/18            | 001231 LAWSON PRODUCTS INC        | 1287      | VEH LOOM/MCSO          | 0.00      | 56.68     |
| TOTAL CHECK       |                    |                     |                                   |           |                        | 0.00      | 1,175.28  |
| 10400000          | 550631             | 12/13/18            | 001472 LEGACY SPORTS INC          | 3310      | CONTRACT-NEW HATS      | 0.00      | 120.00    |
| 10400000          | 550631             | 12/13/18            | 001472 LEGACY SPORTS INC          | 3310      | T-SHIRT ORDER 10/18/18 | 0.00      | 648.00    |
| 10400000          | 550631             | 12/13/18            | 001472 LEGACY SPORTS INC          | 3310      | SHORT SAMPLES PFT      | 0.00      | 24.17     |
| TOTAL CHECK       |                    |                     |                                   |           |                        | 0.00      | 792.17    |
| 10400000          | 550632             | 12/13/18            | 20004834 LEXISNEXIS RISK SOLUTION | 3355      | 1495540-20181130       | 0.00      | 524.45    |



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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCTPA21

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ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | SYS | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |
|----------------|----------|-----|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000       | 550633   |     | 12/13/18 | 10004663 RELX INC                 | 2130      | 1672DB/NOV18/CATTY     | 0.00      | 37.00     |
| 10400000       | 550634   |     | 12/13/18 | 005114 LONDON ENGINEERING         | 6171      | SELP RESTRM PH2        | 0.00      | 6,620.00  |
| 10400000       | 550635   |     | 12/13/18 | 20003985 M C VETERANS HELPING VET | 1059      | 10/16/18-11/13/18      | 0.00      | 893.46    |
| 10400000       | 550635   |     | 12/13/18 | 20003985 M C VETERANS HELPING VET | 2910      | 10/17/18-11/28/18      | 0.00      | 1,347.88  |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 2,241.34  |
| 10400000       | 550636   |     | 12/13/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 89.9 TONS DOT ROAD ROC | 0.00      | 584.35    |
| 10400000       | 550636   |     | 12/13/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 107.81 TONS DOT ROAD R | 0.00      | 700.78    |
| 10400000       | 550636   |     | 12/13/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 143.71 TONS DOT ROAD R | 0.00      | 934.13    |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 2,219.26  |
| 10400000       | 550637   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 5340      | LEASE: QTR 2           | 0.00      | 41.25     |
| 10400000       | 550637   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 5225      | LEASE: QTR 2           | 0.00      | 41.25     |
| 10400000       | 550637   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 5220      | LEASE: QTR 2           | 0.00      | 49.50     |
| 10400000       | 550637   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 5226      | LEASE: QTR 2           | 0.00      | 33.00     |
| 10400000       | 550637   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 6210      | 01038029:10-12/18 LEAS | 0.00      | 345.00    |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 510.00    |
| 10400000       | 550638   |     | 12/13/18 | 10003444 MAILFINANCE INC          | 4155      | 01048537/01/19-03/19   | 0.00      | 645.00    |
| 10400000       | 550639   |     | 12/13/18 | 20001734 MARION CNTY CHILDRENS AD | 1025      | EXAMS/NOV18            | 0.00      | 4,200.00  |
| 10400000       | 550639   |     | 12/13/18 | 20001734 MARION CNTY CHILDRENS AD | 5225      | REIMB/DEC18            | 0.00      | 67,213.47 |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 71,413.47 |
| 10400000       | 550641   |     | 12/13/18 | 000571 MARION SENIOR SERVICES I   | 5320      | DISADVAN TRIPS/OCT18   | 0.00      | 8,153.19  |
| 10400000       | 550642   |     | 12/13/18 | 10002084 LUIS MARTENS             | 7140      | UTIL/BOOT REIMB        | 0.00      | 100.00    |
| 10400000       | 550643   |     | 12/13/18 | 10002286 MERRY XRAY CHEMICAL CORP | 3924      | 3010758: SRVC 4063766  | 0.00      | 491.50    |
| 10400000       | 550644   |     | 12/13/18 | 001351 MUNICIPAL EQUIPMENT CO     | 3310      | 1 COAT/1 PANT          | 0.00      | 2,163.93  |
| 10400000       | 550644   |     | 12/13/18 | 001351 MUNICIPAL EQUIPMENT CO     | 3310      | 2 COATS/2 PANTS        | 0.00      | 4,327.86  |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 6,491.79  |
| 10400000       | 550645   |     | 12/13/18 | 002929 NABORS GIBLIN & NICKERSO   | 1005      | 043-06143/NOV18        | 0.00      | 75.00     |
| 10400000       | 550646   |     | 12/13/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN          | 0.00      | 66.31     |
| 10400000       | 550646   |     | 12/13/18 | 10004847 NEXAIR LLC               | 3355      | 28271: OXYGEN          | 0.00      | 136.23    |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 202.54    |
| 10400000       | 550647   |     | 12/13/18 | 10004820 NOVENT REFRIGERANT SERVI | 4270      | 11/15/2018-SW          | 0.00      | 1,065.30  |
| 10400000       | 550647   |     | 12/13/18 | 10004820 NOVENT REFRIGERANT SERVI | 4270      | 12/04/2018-SW          | 0.00      | 1,187.20  |
| 10400000       | 550647   |     | 12/13/18 | 10004820 NOVENT REFRIGERANT SERVI | 4270      | 11/27/2018-SW          | 0.00      | 1,563.50  |
| TOTAL CHECK    |          |     |          |                                   |           |                        | 0.00      | 3,816.00  |
| 10400000       | 550648   |     | 12/13/18 | 10000477 OCALA MARION COUNTY CHAM | 2810      | NOVEMBER 2018          | 0.00      | 23,750.00 |
| 10400000       | 550649   |     | 12/13/18 | 20002392 OCALA SPRINGS PLAZA LC   | 1005      | N441 TAX OFC/JAN19     | 0.00      | 2,795.00  |
| 10400000       | 550651   |     | 12/13/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SSS              | 0.00      | 656.00    |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | MCO04/STONECREST      | 0.00      | 747.84    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | MCO04/SSS             | 0.00      | 1,072.56  |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | MCO04/OAK RUN         | 0.00      | 1,221.80  |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | CHLORINE/SSS          | 0.00      | 1,262.80  |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/OAK RUN         | 0.00      | 1,403.02  |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/M/O             | 0.00      | 123.00    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SUMMERGLEN      | 0.00      | 123.00    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SCCC            | 0.00      | 131.20    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | MCO04/SALT SPRINGS    | 0.00      | 143.50    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/M/O             | 0.00      | 164.00    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/STONECREST      | 0.00      | 209.10    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SCCC            | 0.00      | 401.80    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7150   | MCO04/OAK RUN         | 0.00      | 613.36    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SSW             | 0.00      | 28.70     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SOUTH OAK       | 0.00      | 16.40     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/KANUL           | 0.00      | 24.60     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/RESIDENTIAL     | 0.00      | 32.80     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/DEERPATH        | 0.00      | 32.80     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SCS             | 0.00      | 41.00     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SCS             | 0.00      | 45.10     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/M/O             | 0.00      | 53.30     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/MO              | 0.00      | 57.40     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SUMMERGLEN      | 0.00      | 57.40     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/TIMBERWALK      | 0.00      | 98.40     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/ASHLEY FARMS    | 0.00      | 98.40     |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SCP             | 0.00      | 102.50    |
| 10400000    | 550651   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SSR             | 0.00      | 24.60     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 8,986.38  |
| 10400000    | 550652   | 12/13/18 | 10002134 ODYSSEY MANUFACTURING    | CO 7140   | MCO04/SALT SPRINGS    | 0.00      | 28.70     |
| 10400000    | 550653   | 12/13/18 | 10007873 VANESSA OLARTE           | 6210      | 139812: LST ITM RFD   | 0.00      | 3.99      |
| 10400000    | 550654   | 12/13/18 | 10001395 OMNI ORLANDO RESORT/CHAM | 2452      | Z2ND3FGY3DJ/2019 CJIS | 0.00      | 220.00    |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2418/DEC18/FAC   | 0.00      | 65.00     |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2419/DEC18/FAC   | 0.00      | 65.00     |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2423/DEC18/FAC   | 0.00      | 115.00    |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2422/DEC18/FAC   | 0.00      | 210.00    |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2417/DEC18/FAC   | 0.00      | 230.00    |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2416/DEC18/FAC   | 0.00      | 615.00    |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2610   | 5054-2415/DEC18/FAC   | 0.00      | 2,925.00  |
| 10400000    | 550655   | 12/13/18 | 10005624 ORACLE ELEVATOR          | CO 2650   | 5054-2420/DEC18/FAC   | 0.00      | 75.00     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 4,300.00  |
| 10400000    | 550656   | 12/13/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/NOV18/VCB    | 0.00      | 6,050.00  |
| 10400000    | 550656   | 12/13/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/NOV18/VCB    | 0.00      | 2,301.50  |
| 10400000    | 550656   | 12/13/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/OCT18/VCB    | 0.00      | 6,050.00  |
| 10400000    | 550656   | 12/13/18 | 10006835 PARADISE ADVERTISING & M | 2870      | RETAINER/OCT18/VCB    | 0.00      | 2,301.50  |
| 10400000    | 550656   | 12/13/18 | 10006835 PARADISE ADVERTISING & M | 2870      | 2018OMC5220/OCT18/VCB | 0.00      | 2,321.62  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 19,024.62 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550657   | 12/13/18 | 10007208 PHARMEDIUM HEALTHCARE CO | 3355      | 520139: WEB02158029   | 0.00      | 144.75    |
| 10400000    | 550658   | 12/13/18 | 10004001 PHOTONICO LLC            | 1005      | TERRACE SHOPPES/JAN19 | 0.00      | 3,791.38  |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 7130      | MOW/NOV18/UTIL        | 0.00      | 175.00    |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 7140      | MOW/NOV18/UTIL        | 0.00      | 2,290.00  |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 7150      | MOW/NOV18/UTIL        | 0.00      | 3,821.00  |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 3310      | 0022: ST 30 FIELD     | 0.00      | 175.00    |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | 1571/AREA 6 MOW       | 0.00      | 2,560.00  |
| 10400000    | 550659   | 12/13/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | 1571/AREA 6 MOW       | 0.00      | 10,155.00 |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 19,176.00 |
| 10400000    | 550660   | 12/13/18 | 20002837 PLANT TECHNICIANS INC    | 7140      | COLIFORMTEST/NOV/UTIL | 0.00      | 1,431.00  |
| 10400000    | 550661   | 12/13/18 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | ORANGE LAKE/SW        | 0.00      | 222.50    |
| 10400000    | 550662   | 12/13/18 | 10005632 PROF SYSTEMS SOFTWARE &  | 2550      | PROP APPRAISER        | 0.00      | 602.00    |
| 10400000    | 550662   | 12/13/18 | 10005632 PROF SYSTEMS SOFTWARE &  | 2550      | CLERK OF COURT        | 0.00      | 908.00    |
| 10400000    | 550662   | 12/13/18 | 10005632 PROF SYSTEMS SOFTWARE &  | 2550      | MCSO                  | 0.00      | 3,349.00  |
| 10400000    | 550662   | 12/13/18 | 10005632 PROF SYSTEMS SOFTWARE &  | 2550      | MCBCC                 | 0.00      | 6,430.25  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 11,289.25 |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3073-98      | 0.00      | 355.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3076-98      | 0.00      | 354.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 2981-98      | 0.00      | 384.57    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3224-98      | 0.00      | 87.00     |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3074-98      | 0.00      | 352.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3075-98      | 0.00      | 352.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 2985-98      | 0.00      | 353.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 2986-98      | 0.00      | 353.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3079-98      | 0.00      | 353.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3224-98      | 0.00      | 353.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3077-98      | 0.00      | 354.00    |
| 10400000    | 550663   | 12/13/18 | 10006767 READS UNIFORMS INC       | 3310      | 68611-1: 3078-98      | 0.00      | 354.00    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 4,004.57  |
| 10400000    | 550664   | 12/13/18 | 10001567 READYALERT SYSTEMS LLC   | 7935      | DEC18-NOV19 SVC/RLE   | 0.00      | 140.00    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 3415      | 111552/WE 12/02/18    | 0.00      | 763.60    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111572/JG/SW          | 0.00      | 570.80    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111600/GDG/SW         | 0.00      | 609.60    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 7130      | 111801/DAL/UTIL       | 0.00      | 518.00    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 6118      | 111689/TC/PARKS       | 0.00      | 655.20    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 PREEMPLOY      | 0.00      | 134.00    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 3950      | 111596/WE120218       | 0.00      | 4,000.29  |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5225      | 111687: PRE-EMPLOY    | 0.00      | 36.00     |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5228      | 111687: PRE-EMPLOY    | 0.00      | 36.00     |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5229      | 111687: PRE-EMPLOY    | 0.00      | 36.00     |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5225      | 111687: WE 12/2/18    | 0.00      | 240.13    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5228      | 111687: WE 12/2/18    | 0.00      | 240.13    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 5229      | 111687: WE 12/2/18    | 0.00      | 240.14    |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/LITTER/SW      | 0.00      | -149.20   |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |            |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|------------|
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/LITTER/SW       | 0.00      | 3,478.90   |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/LITTER/SW       | 0.00      | 3,628.10   |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/MJD/SW          | 0.00      | 461.76     |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600PREEMPOCT18/SW   | 0.00      | 564.00     |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600RECYCLE/SW       | 0.00      | 16,384.25  |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 112518      | 0.00      | 2,632.00   |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 12/02/18    | 0.00      | 3,372.25   |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 12/2/18     | 0.00      | 2,261.60   |            |
| 10400000    | 550666   | 12/13/18 | 10007108 RESOURCE GOVERNMENT SERV | 7130      | 111801/DAL/UTIL        | 0.00      | 501.81     |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 41,215.36  |
| 10400000    | 550667   | 12/13/18 | 000027 RESOURCE ONE               | 4320      | 0515595/SUPPLIES/MOCC  | 0.00      | 930.80     |            |
| 10400000    | 550668   | 12/13/18 | 000660 RING POWER CORPORATION     | 2570      | 029361: CP1 EMERG RPR  | 0.00      | 13,847.53  |            |
| 10400000    | 550669   | 12/13/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 6171      | SELP REST RM PH2       | 0.00      | 2,432.50   |            |
| 10400000    | 550669   | 12/13/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 6171      | SELP RESTRM PH2        | 0.00      | 4,550.00   |            |
| 10400000    | 550669   | 12/13/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 2610      | BCC AUDITORIUM STAGE A | 0.00      | 693.00     |            |
| 10400000    | 550669   | 12/13/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 2610      | GROWTH MANAGEMENT      | 0.00      | 350.00     |            |
| 10400000    | 550669   | 12/13/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 2610      | AS-BUILT COURTYARD ARE | 0.00      | 712.50     |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 8,738.00   |
| 10400000    | 550670   | 12/13/18 | 20004133 ANGEL VENEGAS ROUSSEL    | 4230      | ADMIN/FSAWWA CONF      | 0.00      | 53.00      |            |
| 10400000    | 550671   | 12/13/18 | 50000028 SALSER CONSTRUCTION INC  | 3390      | SSS UNIT 7             | 0.00      | 20,174.87  |            |
| 10400000    | 550673   | 12/13/18 | 10007846 SEVA TECHNICAL SERVICES  | 3355      | 32 RED NRS DRYSUITS    | 0.00      | 9,265.86   |            |
| 10400000    | 550673   | 12/13/18 | 10007846 SEVA TECHNICAL SERVICES  | 3310      | 32 RED NRS DRYSUITS    | 0.00      | 11,915.82  |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 21,181.68  |
| 10400000    | 550674   | 12/13/18 | 10005462 SGS CONTRACTING SERVICES | 7160      | SSS WWTP IMPR          | 0.00      | 2,126.95   |            |
| 10400000    | 550674   | 12/13/18 | 10005462 SGS CONTRACTING SERVICES | 7160      | IRISH ACRES WWTP IMPR  | 0.00      | 114,153.44 |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 116,280.39 |
| 10400000    | 550675   | 12/13/18 | 10001511 LORETTA SHAFFER          | 2870      | TDC/VISITFL LEAD SUMM  | 0.00      | 65.00      |            |
| 10400000    | 550676   | 12/13/18 | 004913 SHANDS AT UF               | 1025      | HCRA/HAMBLETON C       | 0.00      | 2,965.82   |            |
| 10400000    | 550677   | 12/13/18 | 50001430 SHI INTERNATIONAL CORP   | 2451      | SURFACE PRO WRNTY/PD   | 0.00      | 4,676.98   |            |
| 10400000    | 550677   | 12/13/18 | 50001430 SHI INTERNATIONAL CORP   | 2451      | 1014784/PUBLIC DEF     | 0.00      | 6,287.38   |            |
| 10400000    | 550677   | 12/13/18 | 50001430 SHI INTERNATIONAL CORP   | 2451      | (21) SURFACE PRO/PD    | 0.00      | 24,078.60  |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 35,042.96  |
| 10400000    | 550678   | 12/13/18 | 50000194 SHI INTERNATIONAL INC    | 7130      | 1012005/S46786598      | 0.00      | 7,538.68   |            |
| 10400000    | 550678   | 12/13/18 | 50000194 SHI INTERNATIONAL INC    | 3924      | 1012005/S46786598      | 0.00      | 4,250.39   |            |
| 10400000    | 550678   | 12/13/18 | 50000194 SHI INTERNATIONAL INC    | 2510      | 1012005/S46786598      | 0.00      | 5,080.00   |            |
| 10400000    | 550678   | 12/13/18 | 50000194 SHI INTERNATIONAL INC    | 2510      | 1012005/S46786598      | 0.00      | 248,672.38 |            |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 265,541.45 |
| 10400000    | 550679   | 12/13/18 | 10005303 SHORES SAND MINE LLC     | 4230      | DIRT/12/03-08/SW       | 0.00      | 9,604.80   |            |
| 10400000    | 550681   | 12/13/18 | 10005484 CHARTER COMMUNICATIONS   | 3310      | 032157001120618        | 0.00      | 63.95      |            |

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 ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|----------|
| 10400000    | 550682   | 12/13/18 | 001634 ST JOHNS RIVER WATER       | MGM 4190  | OCE/APP#155912-1 PERMI | 0.00      | 1,190.00 |
| 10400000    | 550683   | 12/13/18 | 001429 STAR BANNER                | 1005      | 102042/BCC/CTY ATTN    | 0.00      | 5,346.96 |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010471201             | 0.00      | 44.82    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011337401             | 0.00      | 46.67    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012290201             | 0.00      | 47.86    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 9603569001             | 0.00      | 52.89    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012651001             | 0.00      | 63.33    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7437093811             | 0.00      | 369.65   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 2610      | 7404368514             | 0.00      | 438.35   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4270      | 7010381200             | 0.00      | 250.16   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 2610      | 7404368711             | 0.00      | 262.05   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 6210      | 70123 87901            | 0.00      | 172.25   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4270      | 9602922801             | 0.00      | 39.80    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 6120      | 7010729200             | 0.00      | 45.27    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012486200             | 0.00      | 43.64    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 3011172300             | 0.00      | 52.03    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7011650800             | 0.00      | 52.22    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9603943802             | 0.00      | 53.87    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7404352510             | 0.00      | 60.55    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012551200             | 0.00      | 61.14    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012420800             | 0.00      | 62.06    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010611700             | 0.00      | 82.27    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7013007501             | 0.00      | 40.37    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7405338011             | 0.00      | 49.85    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4270      | 1010181300             | 0.00      | 65.37    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4410      | 7010580100             | 0.00      | 1,044.71 |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 10100 17200            | 0.00      | 552.84   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012637700             | 0.00      | 44.32    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010312000             | 0.00      | 43.26    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 3960      | 3011994200             | 0.00      | 382.33   |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012765700             | 0.00      | 45.45    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010312100             | 0.00      | 46.45    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9601334101             | 0.00      | 52.07    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010262500             | 0.00      | 53.72    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011023501             | 0.00      | 53.92    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011945801             | 0.00      | 57.33    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012705301             | 0.00      | 67.99    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011340402             | 0.00      | 81.09    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010176901             | 0.00      | 82.44    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011276402             | 0.00      | 83.51    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011858601             | 0.00      | 88.24    |
| 10400000    | 550685   | 12/13/18 | 000808 SUMTER ELECTRIC COOP       | 4270      | 7010667800             | 0.00      | 203.98   |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 5,440.12 |
| 10400000    | 550686   | 12/13/18 | 20005395 THE SCHREIBER CO-BELLEVI | 1005      | BLVW TAX OFC/JAN19     | 0.00      | 3,664.33 |
| 10400000    | 550687   | 12/13/18 | 20005089 THE VILLAGES REGIONAL HO | 1025      | HCRA/TUCKER B          | 0.00      | 2,320.72 |
| 10400000    | 550687   | 12/13/18 | 20005089 THE VILLAGES REGIONAL HO | 1025      | HCRA/RANDALL K         | 0.00      | 2,422.82 |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 4,743.54 |

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| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME                     | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|--------------------------|-----------|-----------------------|-----------|----------|
| 10400000    | 550688   | 12/13/18 | 10007011 | THORN RUN PARTNERS LLC   | 1005      | SERVICES/DEC18        | 0.00      | 4,100.00 |
| 10400000    | 550689   | 12/13/18 | 20002794 | TOSHIBA BUSINESS SOLUTIO | 2361      | TOBCZFF/DEC18/CRT ADM | 0.00      | 140.00   |
| 10400000    | 550690   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 7160      | IMPLEMENTATION        | 0.00      | 1,730.00 |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 4230      | IMPLEMENTATION        | 0.00      | 186.53   |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 1270      | IMPLEMENTATION        | 0.00      | 2,682.17 |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 5340      | IMPLEMENTATION        | 0.00      | 6.81     |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 4121      | IMPLEMENTATION        | 0.00      | 538.45   |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 3415      | IMPLEMENTATION        | 0.00      | 118.76   |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 2870      | IMPLEMENTATION        | 0.00      | 17.46    |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 6118      | IMPLEMENTATION        | 0.00      | 26.23    |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 3310      | IMPLEMENTATION        | 0.00      | 1,212.07 |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 7160      | IMPLEMENTATION        | 0.00      | 340.39   |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 3390      | IMPLEMENTATION        | 0.00      | 40.17    |
| 10400000    | 550691   | 12/13/18 | 10006654 | TYLER TECHNOLOGIES INC   | 2555      | IMPLEMENTATION        | 0.00      | 20.96    |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 5,190.00 |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4230      | 1033039/SW            | 0.00      | 95.85    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4250      | 1035742/SW            | 0.00      | 247.35   |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4250      | 1035742/SW            | 0.00      | 300.50   |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4270      | 1033042/SW            | 0.00      | 13.56    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4270      | 1033042/SW            | 0.00      | 44.71    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4230      | 1033039/SW            | 0.00      | 95.65    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4270      | 1107219/SW            | 0.00      | 8.53     |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4250      | 1107225/SW            | 0.00      | 8.53     |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 4230      | 1107223/SW            | 0.00      | 19.34    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 14.77    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 15.82    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 15.98    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 19.24    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 23.52    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 23.52    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 23.52    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 36.75    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 74.55    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 74.67    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 74.67    |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL | 0.00      | 5.32     |
| 10400000    | 550692   | 12/13/18 | 000356   | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL | 0.00      | 9.83     |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 1,222.66 |
| 10400000    | 550693   | 12/13/18 | 00013757 | UNIVERSITY OF NORTH FLOR | 2811      | SMALL BUS DEV/NOV18   | 0.00      | 3,694.75 |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 84.45    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 41.93    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 120.61   |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 98.29    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 4230      | 242058941-00001       | 0.00      | 0.40     |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 4230      | 242058941-00001       | 0.00      | 0.40     |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 4230      | 242058941-00001       | 0.00      | 0.40     |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME                     | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|-----------|
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 4230      | 242058941-00001        | 0.00      | 1.40      |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001        | 0.00      | 117.89    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6111      | 421552992-00001        | 0.00      | 92.54     |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001        | 0.00      | 193.37    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001        | 0.00      | 182.54    |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001        | 0.00      | 73.48     |
| 10400000    | 550694   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 6120      | 421552992-00001        | 0.00      | 49.94     |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 1,057.64  |
| 10400000    | 550695   | 12/13/18 | 20001928 | VERIZON WIRELESS         | 2380      | 920632582-00001        | 0.00      | 179.46    |
| 10400000    | 550696   | 12/13/18 | 10004263 | VOIANCE LANGUAGE SERVICE | 3930      | NOV INTERPRETATION     | 0.00      | 372.69    |
| 10400000    | 550697   | 12/13/18 | 10003655 | VOLUNTEERS OF AMERICA OF | 5225      | REIMB/NOV18            | 0.00      | 2,817.33  |
| 10400000    | 550698   | 12/13/18 | 000567   | WALLACE E STURGIS, JR ME | 2365      | 10% CRT SURCHRG/NOV18  | 0.00      | 4,198.42  |
| 10400000    | 550699   | 12/13/18 | 000567   | WALLACE E STURGIS, JR ME | 1173      | 25% COURT COSTS/NOV18  | 0.00      | 7,253.80  |
| 10400000    | 550700   | 12/13/18 | 10004716 | WASTE PRO OCALA MRF      | 4270      | 24/NOV18/SW            | 0.00      | 8,505.53  |
| 10400000    | 550701   | 12/13/18 | 20003031 | WATER & AIR RESEARCH, IN | 6118      | 18-5929-01             | 0.00      | 7,850.63  |
| 10400000    | 550701   | 12/13/18 | 20003031 | WATER & AIR RESEARCH, IN | 6118      | 18-5929-02             | 0.00      | 20,149.38 |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 28,000.01 |
| 10400000    | 550702   | 12/13/18 | 10001595 | MELINDA WHEELER          | 2870      | TDC/VISITFL LEAD SUMM  | 0.00      | 65.00     |
| 10400000    | 550703   | 12/13/18 | 20003213 | WINDSTREAM CORPORATION   | 2510      | 061541834              | 0.00      | 128.16    |
| 10400000    | 550703   | 12/13/18 | 20003213 | WINDSTREAM CORPORATION   | 2510      | 061541294              | 0.00      | 218.02    |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 346.18    |
| 10400000    | 550704   | 12/13/18 | 000980   | WOODS PRINTING           | 2720      | FLAGS/HISTORICAL COMM  | 0.00      | 208.80    |
| 10400000    | 550705   | 12/13/18 | 10007866 | ANTHONY ZRILLO           | 3390      | SPRINGS GRANT PROGRAM  | 0.00      | 125.00    |
| 10400000    | 550706   | 12/20/18 | 10004971 | EVA AQUINO               | 3310      | FIRE: HR & MGT         | 0.00      | 368.68    |
| 10400000    | 550707   | 12/20/18 | 10006115 | ROLIN BOYD               | 3355      | FIRE: STRUCT COLLAPSE  | 0.00      | 363.00    |
| 10400000    | 550708   | 12/20/18 | 20000520 | BRIAN CASSIDY            | 3355      | FIRE: FIRE TRAIN INSTR | 0.00      | 281.00    |
| 10400000    | 550709   | 12/20/18 | 10005302 | ANDREW COLE              | 3355      | FIRE: STRUCT COLLAPSE  | 0.00      | 363.00    |
| 10400000    | 550710   | 12/20/18 | 20005527 | JOSE DOS SANTOS          | 3310      | FIRE: TACTICS 1        | 0.00      | 140.00    |
| 10400000    | 550711   | 12/20/18 | 20002297 | DANIEL JODOIN            | 3310      | FIRE: ETHICS & MATH    | 0.00      | 778.50    |
| 10400000    | 550712   | 12/20/18 | 20004419 | ROBERT JOHNSON           | 3310      | FIRE: HAZMAT TECH      | 0.00      | 690.00    |
| 10400000    | 550713   | 12/20/18 | 20002446 | MURREL LIVERMAN          | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |
| 10400000    | 550714   | 12/20/18 | 20002554 | KENNETH MARKWICH         | 3310      | FIRE: PM RENEWAL       | 0.00      | 45.00     |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |           |
|----------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|-----------|
| 10400000       | 550715   | 12/20/18 | 20005204 ROBERT TARBOX            | 3355      | FIRE: PRIN OF FIRE/EM | 0.00      | 607.50    |           |
| 10400000       | 550716   | 12/20/18 | 10003806 DUSTIN ZITNICK           | 3355      | FIRE: STRUCT COLLAPSE | 0.00      | 363.00    |           |
| 10400000       | 550759   | 12/20/18 | 10004484 3H SERVICE SYSTEM        | 4320      | NOV18/MSTU MO CC      | 0.00      | 1,062.00  |           |
| 10400000       | 550760   | 12/20/18 | 10001728 AG PRO LLC               | 4930      | MARIO013/MSTU MO      | 0.00      | 259.72    |           |
| 10400000       | 550760   | 12/20/18 | 10001728 AG PRO LLC               | 4930      | MARIO013/MSTU MO      | 0.00      | 51.61     |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 311.33    |
| 10400000       | 550761   | 12/20/18 | 10006820 ALL IN REMOVAL LLC       | 6170      | RESALE/SHAVINGS/SELP  | 0.00      | 1,100.00  |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 2870      | NOV18/MULTIFACILITIES | 0.00      | 217.15    |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 2610      | NOV18/MULTIFACILITIES | 0.00      | 40,521.58 |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 4230      | NOV18/MULTIFACILITIES | 0.00      | 160.94    |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 6120      | NOV18/MULTIFACILITIES | 0.00      | 29.38     |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 7130      | NOV18/MULTIFACILITIES | 0.00      | 425.23    |           |
| 10400000       | 550762   | 12/20/18 | 10004669 AMERICAN JANITORIAL INC  | 2650      | NOV18/MULTIFACILITIES | 0.00      | 5,227.56  |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 46,581.84 |
| 10400000       | 550763   | 12/20/18 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL     | 0.00      | 954.00    |           |
| 10400000       | 550763   | 12/20/18 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL     | 0.00      | 954.00    |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 1,908.00  |
| 10400000       | 550765   | 12/20/18 | 005228 AMERIGAS                   | 3310      | 200166089: ST 9       | 0.00      | 161.76    |           |
| 10400000       | 550766   | 12/20/18 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 3.06 TONS ASPHALT     | 0.00      | 198.90    |           |
| 10400000       | 550766   | 12/20/18 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 4.19 TONS LIMEROCK    | 0.00      | 272.35    |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 471.25    |
| 10400000       | 550767   | 12/20/18 | 10003244 ANSAFONE CONTRACT CENTER | 4270      | 8073/JAN19/SW         | 0.00      | 57.49     |           |
| 10400000       | 550768   | 12/20/18 | 000067 AQUA PURE WATER & SEWAGE   | 6120      | NOV CHGS/PARKS        | 0.00      | 120.00    |           |
| 10400000       | 550768   | 12/20/18 | 000067 AQUA PURE WATER & SEWAGE   | 6120      | NOV CHGS/PARKS        | 0.00      | 60.00     |           |
| 10400000       | 550768   | 12/20/18 | 000067 AQUA PURE WATER & SEWAGE   | 6120      | NOV CHGS/PARKS        | 0.00      | 60.00     |           |
| 10400000       | 550768   | 12/20/18 | 000067 AQUA PURE WATER & SEWAGE   | 6120      | NOV CHGS/PARKS        | 0.00      | 60.00     |           |
| 10400000       | 550768   | 12/20/18 | 000067 AQUA PURE WATER & SEWAGE   | 6120      | NOV CHGS/PARKS        | 0.00      | 60.00     |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 360.00    |
| 10400000       | 550769   | 12/20/18 | 000768 BELLSOUTH TELECOMMUNICAT   | 3930      | 352M5272270011987     | 0.00      | 596.00    |           |
| 10400000       | 550770   | 12/20/18 | 20003620 ATKINS NORTH AMERICA INC | 7160      | SSS WWTP              | 0.00      | 36,041.56 |           |
| 10400000       | 550771   | 12/20/18 | 10006856 AUSLEY CONSTRUCTION COMP | 2651      | DOH HVAC              | 0.00      | 75,334.62 |           |
| 10400000       | 550772   | 12/20/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REIMB/RENTAL UNITS    | 0.00      | 7,497.73  |           |
| 10400000       | 550772   | 12/20/18 | 10005779 BACK TO BASIC PROPERTIES | 5226      | REIMB/RENTAL UNITS    | 0.00      | 17,188.00 |           |
| TOTAL CHECK    |          |          |                                   |           |                       |           | 0.00      | 24,685.73 |
| 10400000       | 550773   | 12/20/18 | 10003287 BAILEY ENGINEERING CONSU | 7160      | GENERATOR RELOCATE    | 0.00      | 2,440.00  |           |



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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000    | 550774   | 12/20/18 | 20000536 ALLEN BERKOWITZ          | 3310      | QTR 3: VOLUNTEER       | 0.00      | 400.00     |
| 10400000    | 550775   | 12/20/18 | 10007471 BLUE ARBOR INC           | 4121      | 4324/WE 120818         | 0.00      | 199.75     |
| 10400000    | 550776   | 12/20/18 | 10007883 JOHN BOTHWELL            | 7140      | UTIL/BOOT REIMB        | 0.00      | 100.00     |
| 10400000    | 550777   | 12/20/18 | 000182 BUREAU OF FIRE STANDARDS   | 3310      | 2 FEMA BOOKS PIO CLASS | 0.00      | 13.10      |
| 10400000    | 550778   | 12/20/18 | 10007404 C & K CLEAN CUT LAWN SER | 3390      | DRA 153 AC             | 0.00      | 8,874.00   |
| 10400000    | 550779   | 12/20/18 | 20004831 C W ROBERTS CONTRACTING  | 4130      | 21.72 TONS ASPHALT     | 0.00      | 1,411.80   |
| 10400000    | 550780   | 12/20/18 | 20004831 C W ROBERTS CONTRACTING  | 1288      | CR 316                 | 0.00      | 732,435.62 |
| 10400000    | 550780   | 12/20/18 | 20004831 C W ROBERTS CONTRACTING  | 1288      | CR 316                 | 0.00      | 49,945.38  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 782,381.00 |
| 10400000    | 550781   | 12/20/18 | 10007754 CANON FINANCIAL SERVICES | 3415      | SCANNER/DEC            | 0.00      | 446.00     |
| 10400000    | 550782   | 12/20/18 | 20003723 CATAPULT SYSTEMS LLC     | 2510      | MAR055                 | 0.00      | 1,902.29   |
| 10400000    | 550782   | 12/20/18 | 20003723 CATAPULT SYSTEMS LLC     | 2510      | MAR055: NOV 18         | 0.00      | 362.34     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 2,264.63   |
| 10400000    | 550783   | 12/20/18 | 20004757 CATS INC                 | 1059      | NOV18/SUB ABUSE FUND   | 0.00      | 710.50     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 4230      | 311727625              | 0.00      | 148.66     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 2610      | 311066964              | 0.00      | 104.40     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3950      | 421127719              | 0.00      | 163.00     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 6120      | 311017188              | 0.00      | 60.46      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3960      | 311063677              | 0.00      | 31.55      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3960      | 311983873              | 0.00      | 50.79      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3310      | 424507179              | 0.00      | 63.94      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3355      | 311318871              | 0.00      | 236.90     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 4230      | 311434242              | 0.00      | 297.50     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 7140      | 311434242              | 0.00      | 300.00     |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 7150      | 311434242              | 0.00      | 1,200.00   |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3390      | 311434242              | 0.00      | 2,400.00   |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 2510      | 311434242              | 0.00      | 2,727.50   |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 3310      | 312022336              | 0.00      | 76.04      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 2870      | 320144423              | 0.00      | 17.54      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 4320      | 320004965              | 0.00      | 14.77      |
| 10400000    | 550784   | 12/20/18 | 20003123 EMBARQ                   | 8100      | 312278506              | 0.00      | 112.62     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 8,005.67   |
| 10400000    | 550785   | 12/20/18 | 10000952 ZHOUBIN NI               | 3310      | ALTERATIONS/PATCHES    | 0.00      | 13.00      |
| 10400000    | 550785   | 12/20/18 | 10000952 ZHOUBIN NI               | 3310      | ALTERATIONS/PATCHES    | 0.00      | 28.00      |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 41.00      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888          | 0.00      | 399.00     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888          | 0.00      | 323.40     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 3310      | 501025-153824          | 0.00      | 863.21     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888          | 0.00      | 323.40     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888          | 0.00      | 738.00     |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT     |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|------------|
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888         | 0.00      | 323.40     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888         | 0.00      | 323.40     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888         | 0.00      | 323.40     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 3310      | 551337-157238         | 0.00      | 717.49     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 6210      | 591557-193888         | 0.00      | 1,625.00   |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4121      | 591548188154          | 0.00      | 400.00     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4121      | 537962161639          | 0.00      | 25.07      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4121      | 542250142074          | 0.00      | 18.79      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4121      | 506960131239          | 0.00      | 40.13      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 3960      | 528372113936          | 0.00      | 89.29      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 3960      | 508619169991          | 0.00      | 543.07     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4270      | 500266 - 169455       | 0.00      | 71.26      |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 3950      | 500865143587          | 0.00      | 6,158.22   |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4380      | 519561-140459         | 0.00      | 237.23     |
| 10400000    | 550787   | 12/20/18 | 00014881 CITY OF OCALA            | 4960      | 528366-103274         | 0.00      | 253.05     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 13,795.81  |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | SE SUB                | 0.00      | 284.48     |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | IRISH ACRES WTP       | 0.00      | 1,022.48   |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 12            | 0.00      | 1,761.25   |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 30            | 0.00      | 1,867.41   |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | 201160: LANDFILL      | 0.00      | 8,037.46   |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | 201123: FLEET         | 0.00      | 19,337.27  |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | 201183: MCSO          | 0.00      | 19,746.68  |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | 201159: SE SUB        | 0.00      | 10,621.53  |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 2570      | REC FUEL              | 0.00      | 481.78     |
| 10400000    | 550788   | 12/20/18 | 000251 CLARDY OIL COMPANY         | 4930      | MAR009-29/MSTU MO     | 0.00      | 338.12     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 63,498.46  |
| 10400000    | 550789   | 12/20/18 | 000254 CLAY ELECTRIC COOP INC     | 3310      | *1287283              | 0.00      | 326.73     |
| 10400000    | 550790   | 12/20/18 | 10005348 COCA COLA BEVERAGES FLOR | 6118      | RESALE/KP HOLE/PARKS  | 0.00      | 354.61     |
| 10400000    | 550791   | 12/20/18 | 20002215 BRUCE COLEMAN-WILSON     | 4121      | OCE/BOOTS             | 0.00      | 100.00     |
| 10400000    | 550792   | 12/20/18 | 20003389 COMCAST CORPORATION      | 3310      | 8535 10 158 0044363   | 0.00      | 104.85     |
| 10400000    | 550792   | 12/20/18 | 20003389 COMCAST CORPORATION      | 8100      | 8535 10 104 0262290   | 0.00      | 149.85     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 254.70     |
| 10400000    | 550793   | 12/20/18 | 10003621 COUNTY HEALTH DEPARTMENT | 5110      | HEALTH CARE SVC/DEC18 | 0.00      | 172,750.00 |
| 10400000    | 550794   | 12/20/18 | 20003229 COX MEDIA LLC            | 1168      | 2360299/NOV18         | 0.00      | 2,486.00   |
| 10400000    | 550795   | 12/20/18 | 000716 PNC BANK                   | 4121      | DOT625043W            | 0.00      | 1,800.00   |
| 10400000    | 550795   | 12/20/18 | 000716 PNC BANK                   | 4121      | DOT625085H            | 0.00      | 1,800.00   |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 3,600.00   |
| 10400000    | 550796   | 12/20/18 | 10005620 CUMMINS POWER SOUTH      | 2570      | 384090: ENG-32        | 0.00      | 675.32     |
| 10400000    | 550797   | 12/20/18 | 10000732 DANA SAFETY SUPPLY INC   | 1287      | SRO LIGHT BARS/MCSO   | 0.00      | 1,786.95   |
| 10400000    | 550797   | 12/20/18 | 10000732 DANA SAFETY SUPPLY INC   | 1287      | SRO LIGHT BARS/MCSO   | 0.00      | 50.00      |
| 10400000    | 550797   | 12/20/18 | 10000732 DANA SAFETY SUPPLY INC   | 1287      | SRO LIGHT BARS/MCSO   | 0.00      | 1,786.95   |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |          |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|----------|
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 3,623.90 |
| 10400000    | 550798   | 12/20/18 | 20005465 DAVIS DINKINS ENGINEERIN | 7160      | OCALE CROSSINGS        | 0.00      | 7,742.50   |          |
| 10400000    | 550799   | 12/20/18 | 10001343 DIAMOND DESIGN SERVICES  | 6120      | FOREST SHOPPER INSERTS | 0.00      | 100.00     |          |
| 10400000    | 550800   | 12/20/18 | 004394 DILLON VIDEO & FILM PROD   | 1005      | TWO MEETINGS/DEC18     | 0.00      | 2,787.92   |          |
| 10400000    | 550801   | 12/20/18 | 10004100 DINKINS CONSTRUCTION LLC | 7160      | SSS WWTP MAINT BLDG    | 0.00      | 80,892.25  |          |
| 10400000    | 550802   | 12/20/18 | 10004100 DINKINS CONSTRUCTION LLC | 1282      | ROLLING GREENS FS #28  | 0.00      | 137,631.30 |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 4320      | FS-2100DN/NOV18        | 0.00      | 19.50      |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 4320      | CS-3501I/NOV18         | 0.00      | 146.67     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 4121      | MC-01                  | 0.00      | 226.64     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 4121      | MC-01                  | 0.00      | 416.31     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 3390      | MC-01                  | 0.00      | 417.59     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 2610      | MC01/DEC18/FAC         | 0.00      | 409.35     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 2610      | MC01/DEC18/FAC-JAIL    | 0.00      | 22.20      |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 2520      | DEC LEASE              | 0.00      | 383.99     |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 2550      | COLOR COPIES           | 0.00      | 3.92       |          |
| 10400000    | 550803   | 12/20/18 | 50001306 DOCUMENT TECHNOLOGIES OF | 5170      | MC-01/DEC-18/ANIMAL    | 0.00      | 322.16     |          |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00       | 2,368.33 |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 97952 20262            | 0.00      | 34.98      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 07992 36374            | 0.00      | 36.93      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 53307 61080            | 0.00      | 28.38      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 39459 35083            | 0.00      | 30.93      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 53498 55568            | 0.00      | 14.53      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 30093 31223            | 0.00      | 14.67      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 91837 31561            | 0.00      | 17.12      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 98092 11013            | 0.00      | 17.96      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 89993 65578            | 0.00      | 20.53      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 31159 95100            | 0.00      | 20.90      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 62104 11408            | 0.00      | 25.68      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 6120      | 1588560875             | 0.00      | 23.92      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 6120      | 7571100598             | 0.00      | 113.10     |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 89308 86372            | 0.00      | 77.82      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 22495 03582            | 0.00      | 108.02     |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 66924 37395            | 0.00      | 246.16     |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 2610      | 96858 91506            | 0.00      | 255.52     |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 56267 82184            | 0.00      | 1,092.12   |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7130      | 79600 63064            | 0.00      | 1,662.40   |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 1568975512             | 0.00      | 19.56      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 3402311543             | 0.00      | 31.91      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 9773035456             | 0.00      | 25.98      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4121      | 2308096024             | 0.00      | 30.56      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4620      | 08480 30295            | 0.00      | 76.03      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 3310      | 86900 28087            | 0.00      | 56.14      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 55388 25192            | 0.00      | 5,593.89   |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 23624 36175            | 0.00      | 44.15      |          |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 4270      | 70766 02195            | 0.00      | 94.70      |          |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 75146 32151            | 0.00      | 133.25     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 43600 43030            | 0.00      | 148.30     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 13568 57372            | 0.00      | 148.42     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 94717 62490            | 0.00      | 159.08     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 45004 19281            | 0.00      | 187.71     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 86570 59024            | 0.00      | 260.04     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 18928 62511            | 0.00      | 337.16     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 25602 25374            | 0.00      | 814.19     |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 68652 38308            | 0.00      | 38.28      |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 99611 95585            | 0.00      | 38.89      |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 92073 25389            | 0.00      | 39.38      |
| 10400000    | 550805   | 12/20/18 | 000463 DUKE ENERGY CORPORATION    | 3310      | 15715 67695            | 0.00      | 446.71     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 12,566.00  |
| 10400000    | 550806   | 12/20/18 | 10004841 E & F RECOVERY           | 3355      | NOV 2018 USAGE         | 0.00      | 325.00     |
| 10400000    | 550807   | 12/20/18 | 20004374 EARLY LEARNING COALITION | 5300      | 11/01-11/30/18         | 0.00      | 10,416.67  |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 355.69     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 3,659.14   |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 153.78     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 1,693.99   |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 314.91     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 1,141.81   |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 363.26     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 277.00     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 1,274.09   |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 725.21     |
| 10400000    | 550808   | 12/20/18 | 00013825 EBSCO INDUSTRIES INC     | 6210      | BR-F-23065-01          | 0.00      | 2,058.49   |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 12,017.37  |
| 10400000    | 550809   | 12/20/18 | 000001 DAVID R ELLSPERMANN        | 5340      | RECORDING FEES         | 0.00      | 67.00      |
| 10400000    | 550810   | 12/20/18 | 10006552 ENVIRONMENTAL CONSERVATI | 3390      | PROJ CP71 RAINBOW SPRG | 0.00      | 110,179.06 |
| 10400000    | 550811   | 12/20/18 | 10004990 EXTREME ENTERPRISES OF M | 4250      | LITTER/MOWING          | 0.00      | 8,220.20   |
| 10400000    | 550812   | 12/20/18 | 10004990 EXTREME ENTERPRISES OF M | 4121      | SMALL MACHINE MOWING   | 0.00      | 27,519.80  |
| 10400000    | 550813   | 12/20/18 | 10004990 EXTREME ENTERPRISES OF M | 4250      | LITTER/MOWING          | 0.00      | 25,210.50  |
| 10400000    | 550814   | 12/20/18 | 006643 FERRELLGAS                 | 3310      | 52241189: ST 32        | 0.00      | 263.59     |
| 10400000    | 550814   | 12/20/18 | 006643 FERRELLGAS                 | 3310      | 52241189: ST 31        | 0.00      | 148.33     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 411.92     |
| 10400000    | 550815   | 12/20/18 | 10007879 FIRST AMERICAN TITLE     | 5226      | PURCH ASSIST/R BRYANT  | 0.00      | 10,000.00  |
| 10400000    | 550816   | 12/20/18 | 50000651 FISHER SCIENTIFIC COMPAN | 3310      | BOOTS 12E              | 0.00      | 317.69     |
| 10400000    | 550817   | 12/20/18 | 20002027 FL DEPT OF JUVENILE JUST | 3195      | 42/SVC 12/01-12/31/18  | 0.00      | 155,221.03 |
| 10400000    | 550818   | 12/20/18 | 20004404 FRANK FRAUNFELTER MD     | 3355      | JAN 2019: ME DIRECTOR  | 0.00      | 7,708.00   |

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| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |           |
|----------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|-----------|
| 10400000       | 550819   | 12/20/18 | 00016128 GEO TECH INC             | 3390      | MOSSBROOK DRA 1154 BOR | 0.00      | 3,505.00   |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73390/LANDFILL         | 0.00      | 778.18     |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73402/LANDFILL         | 0.00      | 780.37     |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73392/LANDFILL         | 0.00      | 805.92     |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73406/LANDFILL         | 0.00      | 808.84     |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73382/LANDFILL         | 0.00      | 818.33     |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73378/LANDFILL         | 0.00      | 1,084.78   |           |
| 10400000       | 550820   | 12/20/18 | 20002859 GLOBAL TIRE RECYCLING    | 4230      | 73419/LANDFILL         | 0.00      | 840.96     |           |
| TOTAL CHECK    |          |          |                                   |           |                        |           | 0.00       | 5,917.38  |
| 10400000       | 550821   | 12/20/18 | 10006009 GUARDIANHOST NETWORKS LL | 2870      | HOSTING VPS/JAN19/VCB  | 0.00      | 224.00     |           |
| 10400000       | 550822   | 12/20/18 | 20000129 HABITAT FOR HUMANITY     | 5226      | REIMB/HOUSE#2          | 0.00      | 16,667.24  |           |
| 10400000       | 550823   | 12/20/18 | 10006441 WAYNE ALBERT HARGABUS    | 7910      | SECURITY/RLE           | 0.00      | 191.70     |           |
| 10400000       | 550823   | 12/20/18 | 10006441 WAYNE ALBERT HARGABUS    | 7910      | SECURITY/RLE           | 0.00      | 240.75     |           |
| 10400000       | 550823   | 12/20/18 | 10006441 WAYNE ALBERT HARGABUS    | 7910      | SECURITY/RLE           | 0.00      | 241.20     |           |
| TOTAL CHECK    |          |          |                                   |           |                        |           | 0.00       | 673.65    |
| 10400000       | 550824   | 12/20/18 | 10003685 HARTMAN CIVIL CONSTRUCTI | 7160      | CR 464 FM IMPROVE      | 0.00      | 420,785.30 |           |
| 10400000       | 550825   | 12/20/18 | 10003685 HARTMAN CIVIL CONSTRUCTI | 3390      | CP76/SSS UNIT19 SWRF   | 0.00      | 82,180.25  |           |
| 10400000       | 550826   | 12/20/18 | 10005523 LAKE AND WETLAND MANAGEM | 3390      | SITE 7 WATERMEAL TREAT | 0.00      | 125.00     |           |
| 10400000       | 550827   | 12/20/18 | 007454 LASER ACTION PLUS INC      | 2452      | STAAT01X/SAO           | 0.00      | 123.69     |           |
| 10400000       | 550827   | 12/20/18 | 007454 LASER ACTION PLUS INC      | 2452      | STAAT01X/SAO           | 0.00      | 123.69     |           |
| TOTAL CHECK    |          |          |                                   |           |                        |           | 0.00       | 247.38    |
| 10400000       | 550828   | 12/20/18 | 000609 LILES COLLISION SERVICE    | 2550      | #VA2018012341          | 0.00      | 2,298.94   |           |
| 10400000       | 550829   | 12/20/18 | 005114 LONDON ENGINEERING         | 1287      | MCSO EVIDENCE BLDG     | 0.00      | 4,264.72   |           |
| 10400000       | 550829   | 12/20/18 | 005114 LONDON ENGINEERING         | 7160      | FM SR 200 EXT PH2      | 0.00      | 9,567.00   |           |
| TOTAL CHECK    |          |          |                                   |           |                        |           | 0.00       | 13,831.72 |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 17.97 TONS DOT ROAD RO | 0.00      | 116.81     |           |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 125.75 TONS DOT ROAD R | 0.00      | 817.39     |           |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 14.70 TONS DOT ROAD RO | 0.00      | 95.55      |           |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 16.64 TONS DOT ROAD RO | 0.00      | 108.16     |           |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 116.50 TONS DOT ROAD R | 0.00      | 757.25     |           |
| 10400000       | 550830   | 12/20/18 | 001263 M J STAVOLA INDUSTRIES     | 4130      | 125.76 TONS DOT ROAD R | 0.00      | 817.45     |           |
| TOTAL CHECK    |          |          |                                   |           |                        |           | 0.00       | 2,712.61  |
| 10400000       | 550832   | 12/20/18 | 004702 MARION UTILITIES INC       | 6120      | 22-0.1                 | 0.00      | 29.60      |           |
| 10400000       | 550833   | 12/20/18 | 10007877 EUGENE MASCHO            | 3390      | RUN FOR SPRINGS GRANT  | 0.00      | 125.00     |           |
| 10400000       | 550834   | 12/20/18 | 50000841 MASSEY SERVICES INC      | 3924      | 1202157: NOV 18        | 0.00      | 30.00      |           |
| 10400000       | 550835   | 12/20/18 | 008199 MICHAEL W RADCLIFFE ENGI   | 7955      | RLE-BCH BLVD/NOV18     | 0.00      | 2,814.00   |           |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT   |
|----------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|----------|
| 10400000       | 550836   | 12/20/18 | 001340 MOORHEAD ENGINEERING CO    | 4530      | PCI MAP/PINE RUN       | 0.00      | 2,990.00 |
| 10400000       | 550837   | 12/20/18 | 001351 MUNICIPAL EQUIPMENT CO     | 7935      | 4 V-FORCE COATS/4 PANT | 0.00      | 8,655.72 |
| 10400000       | 550838   | 12/20/18 | 20005477 NBI CONCRETE SERVICES IN | 7140      | DRIVEWAY RPRS/SE 53CT  | 0.00      | 1,900.00 |
| 10400000       | 550839   | 12/20/18 | 00013818 NEFLIN INC               | 6210      | SUBSCRIPTION: NOV 18   | 0.00      | 620.98   |
| 10400000       | 550840   | 12/20/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN          | 0.00      | 149.34   |
| 10400000       | 550840   | 12/20/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN          | 0.00      | 181.06   |
| 10400000       | 550840   | 12/20/18 | 10004847 NEXAIR LLC               | 3355      | P9695: OXYGEN          | 0.00      | 53.20    |
| 10400000       | 550840   | 12/20/18 | 10004847 NEXAIR LLC               | 3355      | 28271: OXYGEN          | 0.00      | 53.20    |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 436.80   |
| 10400000       | 550841   | 12/20/18 | 10004820 NOVENT REFRIGERANT SERVI | 4270      | 12/11/2018-SW          | 0.00      | 1,309.10 |
| 10400000       | 550842   | 12/20/18 | 20004338 OCALA HEART CLINIC II LL | 3310      | 157391: NOV 18 STRESS  | 0.00      | 480.00   |
| 10400000       | 550842   | 12/20/18 | 20004338 OCALA HEART CLINIC II LL | 3310      | 157391: OCT 18 STRESS  | 0.00      | 840.00   |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 1,320.00 |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SCGCC            | 0.00      | 57.40    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/OAK TRACE        | 0.00      | 61.50    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MC)04/M/O              | 0.00      | 82.00    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/M/O              | 0.00      | 102.50   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/STONECREST       | 0.00      | 123.00   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/GOLDEN OCALA     | 0.00      | 131.20   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SCP              | 0.00      | 139.40   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SCCC             | 0.00      | 164.00   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/OAK RUN          | 0.00      | 1,131.60 |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/ASHLEY FARMS     | 0.00      | 49.20    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/M/O              | 0.00      | 53.30    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/SSS              | 0.00      | 346.04   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/OAK RUN          | 0.00      | 391.96   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/OAK RUN          | 0.00      | 528.90   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/SSS              | 0.00      | 574.82   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SSS              | 0.00      | 647.80   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/SSS              | 0.00      | 723.24   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/OAK RUN          | 0.00      | 731.44   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/SSS              | 0.00      | 984.00   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/GOLDEN OCALA     | 0.00      | 184.50   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/SSS              | 0.00      | 200.90   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SUMMERGLEN       | 0.00      | 205.00   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SUMMERGLEN       | 0.00      | 237.80   |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SCS              | 0.00      | 12.30    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/SCS              | 0.00      | 28.70    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7150      | MCO04/GOLDEN OCALA     | 0.00      | 36.90    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/OAK RUN          | 0.00      | 41.00    |
| 10400000       | 550844   | 12/20/18 | 10002134 ODYSSEY MANUFACTURING CO | 7140      | MCO04/TIMBERWALK       | 0.00      | 41.00    |
| TOTAL CHECK    |          |          |                                   |           |                        | 0.00      | 8,011.40 |
| 10400000       | 550845   | 12/20/18 | 10001590 PENN CREDIT CORPORATION  | 7130      | COLLECTFEE/NOV18/UTIL  | 0.00      | 262.16   |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCTPA21

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 4250      | 1/1/19-12/31/19 ANNUAL | 0.00      | 1,688.85  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 7130      | 1/1/19-12/31/19 ANNUAL | 0.00      | 1,927.80  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 3310      | 1/1/19-12/31/19 ANNUAL | 0.00      | 1,927.80  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 3440      | 1/1/19-12/31/19 ANNUAL | 0.00      | 4,337.55  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 3930      | 1/1/19-12/31/19 ANNUAL | 0.00      | 5,305.50  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 4121      | 1/1/19-12/31/19 ANNUAL | 0.00      | 6,990.30  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 3415      | 1/1/19-12/31/19 ANNUAL | 0.00      | 7,715.25  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 2730      | 1/1/19-12/31/19 ANNUAL | 0.00      | 8,679.15  |
| 10400000    | 550846   | 12/20/18 | 00013774 PERCONTI DATA SYSTEMS IN | 6120      | 1/1/19-12/31/19 ANNUAL | 0.00      | 1,927.80  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 40,500.00 |
| 10400000    | 550847   | 12/20/18 | 10004428 PERSPECTIVES III         | 1059      | NOV18/SUB ABUSE FUND   | 0.00      | 198.00    |
| 10400000    | 550848   | 12/20/18 | 10007881 MATTHEW PFEFFERLE        | 6210      | 139342: LST ITM RFND   | 0.00      | 19.99     |
| 10400000    | 550849   | 12/20/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | 1571 AREA 3            | 0.00      | 7,220.00  |
| 10400000    | 550849   | 12/20/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | 1571/ AREA 6 55.5AC    | 0.00      | 2,775.00  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 9,995.00  |
| 10400000    | 550850   | 12/20/18 | 20004791 PIGEON ROBERTS & ASSOCIA | 7160      | OAK RUN WRF ODOR       | 0.00      | 17,834.25 |
| 10400000    | 550851   | 12/20/18 | 50001492 PINNACLE TOWERS LLC      | 3960      | 395738/TOWER RENT      | 0.00      | 2,559.09  |
| 10400000    | 550852   | 12/20/18 | 10003676 PROJECT HOPE OF MARION C | 5225      | REIMB/CASE FEES/NOV18  | 0.00      | 2,240.00  |
| 10400000    | 550853   | 12/20/18 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | FL HIGHLAND/SW         | 0.00      | 849.55    |
| 10400000    | 550853   | 12/20/18 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | FOREST CORNER/SW       | 0.00      | 3,707.75  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 4,557.30  |
| 10400000    | 550854   | 12/20/18 | 20000977 PURVIS GRAY & COMPANY    | 1010      | 2ND FY17-18            | 0.00      | 33,350.00 |
| 10400000    | 550855   | 12/20/18 | 00015612 JEFFERY A RAKER          | 6310      | 05871 80194            | 0.00      | 100.00    |
| 10400000    | 550856   | 12/20/18 | 10002117 RELIANCE ALTERNATIVE FUE | 2570      | NOVEMBER               | 0.00      | 22,406.79 |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 12/09/18    | 0.00      | 2,077.20  |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 12/09/18    | 0.00      | 3,738.26  |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 5225      | 111687: W/E 12/09/18   | 0.00      | 240.13    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 5228      | 111687: W/E 12/09/18   | 0.00      | 240.13    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 5229      | 111687: W/E 12/09/18   | 0.00      | 240.14    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/LITTER/SW       | 0.00      | 3,777.30  |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/MJD/SW          | 0.00      | 230.88    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600/RECYCLE/SWE     | 0.00      | 126.10    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600/RECYCLE/SW      | 0.00      | 17,485.89 |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111572/JG/SW           | 0.00      | 556.53    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111600/GDG/SW          | 0.00      | 838.20    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 3415      | 111552/WEEK END 12/9/1 | 0.00      | 763.60    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 6118      | 111689/TC/PARKS        | 0.00      | 318.50    |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558 W/E 11/25/18    | 0.00      | 1,729.32  |
| 10400000    | 550857   | 12/20/18 | 10007108 RESOURCE GOVERNMENT SERV | 3950      | 111596/WE 120918       | 0.00      | 3,052.60  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 35,414.78 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000    | 550858   | 12/20/18 | 20002961 REVSPRING INC            | 3355      | PPMCEA01: NOV 18       | 0.00      | 5,396.01   |
| 10400000    | 550859   | 12/20/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 1282      | ROLLING GREENS FS#28   | 0.00      | 1,621.92   |
| 10400000    | 550859   | 12/20/18 | 009462 RISPOLI & ASSOC ARCHITEC   | 1055      | MARION CO PUB DEF OFC  | 0.00      | 52,843.00  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 54,464.92  |
| 10400000    | 550860   | 12/20/18 | 20004612 RKR & ASSOCIATES LLC     | 2610      | 1801176/5TH JCC        | 0.00      | 6,793.50   |
| 10400000    | 550860   | 12/20/18 | 20004612 RKR & ASSOCIATES LLC     | 2610      | 1801176/5TH JCC        | 0.00      | 2,183.18   |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 8,976.68   |
| 10400000    | 550861   | 12/20/18 | 50001392 S2LI ENGINEERING INCORPO | 4230      | CITIZEN CONV CTR       | 0.00      | 1,634.95   |
| 10400000    | 550861   | 12/20/18 | 50001392 S2LI ENGINEERING INCORPO | 4230      | NEWTON LANDFILL        | 0.00      | 4,435.00   |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 6,069.95   |
| 10400000    | 550862   | 12/20/18 | 10004690 SAFARI MICRO INC         | 2381      | MC13027/COURT ADMIN    | 0.00      | 2,256.80   |
| 10400000    | 550863   | 12/20/18 | 50000028 SALSER CONSTRUCTION INC  | 3390      | SSS UNIT 7             | 0.00      | 1,974.18   |
| 10400000    | 550864   | 12/20/18 | 50000028 SALSER CONSTRUCTION INC  | 3390      | LIQUIDATED DAMAGES     | 0.00      | -13,250.00 |
| 10400000    | 550865   | 12/20/18 | 20000711 SBA TOWERS INC           | 3960      | FL08413S02/TOWER RENTA | 0.00      | 1,861.97   |
| 10400000    | 550866   | 12/20/18 | 50001402 SCS ENGINEERS INC        | 4230      | PROGRAM ESTIMATES      | 0.00      | 5,104.00   |
| 10400000    | 550867   | 12/20/18 | 10005303 SHORES SAND MINE LLC     | 4230      | DIRT/12/12-14/SW       | 0.00      | 8,352.00   |
| 10400000    | 550868   | 12/20/18 | 00015763 SPRINT PCS               | 2400      | 940492813              | 0.00      | 149.97     |
| 10400000    | 550868   | 12/20/18 | 00015763 SPRINT PCS               | 2400      | 481379311              | 0.00      | 184.04     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 334.01     |
| 10400000    | 550869   | 12/20/18 | 001429 STAR BANNER                | 3390      | LEGAL AD FOR UNIT 19 C | 0.00      | 215.08     |
| 10400000    | 550870   | 12/20/18 | 20003096 STENTIFORD CONSTRUCTION  | 1055      | COURTHOUSE HVAC REPL   | 0.00      | 30,837.50  |
| 10400000    | 550871   | 12/20/18 | 20003096 STENTIFORD CONSTRUCTION  | 7130      | HVAC REPLACE/MCU MAIN  | 0.00      | 88,432.00  |
| 10400000    | 550872   | 12/20/18 | 20000963 STERLING SOLUTIONS INC   | 2910      | MAINT AGREE 02/19-01/2 | 0.00      | 750.00     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 101221700              | 0.00      | 31.18      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7013045300             | 0.00      | 35.84      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 8010592202             | 0.00      | 71.50      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 8010592302             | 0.00      | 76.84      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9600615402             | 0.00      | 84.88      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010261500             | 0.00      | 45.14      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9602228101             | 0.00      | 45.62      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7409388210             | 0.00      | 47.27      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9603567501             | 0.00      | 49.60      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012656500             | 0.00      | 49.90      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7408895410             | 0.00      | 50.96      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010298900             | 0.00      | 51.73      |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7012700500             | 0.00      | 52.89      |



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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010495800            | 0.00      | 54.54     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 9600545601            | 0.00      | 55.41     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4121      | 8010592102            | 0.00      | 60.54     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4915      | 7432437212            | 0.00      | 32.73     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4915      | 7011993401            | 0.00      | 184.41    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 74465 10010           | 0.00      | 499.29    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7410860011            | 0.00      | 37.85     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7408854011            | 0.00      | 874.25    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010471401            | 0.00      | 162.49    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012256200            | 0.00      | 52.00     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 9604068302            | 0.00      | 71.58     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012425501            | 0.00      | 40.46     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 2610      | 3465610010            | 0.00      | 27.69     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7456075012            | 0.00      | 32.44     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7410860511            | 0.00      | 29.44     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012704901            | 0.00      | 9,082.74  |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7413692711            | 0.00      | 36.71     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7413600611            | 0.00      | 6,565.94  |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7413078311            | 0.00      | 135.32    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7413564611            | 0.00      | 149.79    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7410549011            | 0.00      | 59.86     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 4930      | 7010442401            | 0.00      | 206.71    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7965      | 3479810010            | 0.00      | 37.34     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7935      | 3479770010            | 0.00      | 44.12     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7935      | 3479790010            | 0.00      | 47.62     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7965      | 3479810010            | 0.00      | 101.86    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7935      | 3479770010            | 0.00      | 14.02     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 7935      | 3479790010            | 0.00      | 18.67     |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 80113 30201           | 0.00      | 517.05    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 30102 12301           | 0.00      | 570.72    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 70127 35001           | 0.00      | 706.31    |
| 10400000    | 550875   | 12/20/18 | 000808 SUMTER ELECTRIC COOP       | 3310      | 70129 38601           | 0.00      | 778.22    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 21,981.47 |
| 10400000    | 550876   | 12/20/18 | 000559 TECO-PEOPLES GAS           | 6210      | 211007814364          | 0.00      | 233.13    |
| 10400000    | 550876   | 12/20/18 | 000559 TECO-PEOPLES GAS           | 8100      | 211014850849          | 0.00      | 810.21    |
| 10400000    | 550876   | 12/20/18 | 000559 TECO-PEOPLES GAS           | 2610      | 211007814869          | 0.00      | 37.68     |
| 10400000    | 550876   | 12/20/18 | 000559 TECO-PEOPLES GAS           | 2610      | 211013558146          | 0.00      | 29.97     |
| 10400000    | 550876   | 12/20/18 | 000559 TECO-PEOPLES GAS           | 2610      | 211004376987          | 0.00      | 32.21     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 1,143.20  |
| 10400000    | 550877   | 12/20/18 | 000949 THOMSON REUTERS WEST       | 2451      | 1000138461/PD         | 0.00      | 1,390.71  |
| 10400000    | 550878   | 12/20/18 | 000949 THOMSON REUTERS WEST       | 2451      | 1000823497/PD         | 0.00      | 198.32    |
| 10400000    | 550879   | 12/20/18 | 000949 THOMSON REUTERS WEST       | 2130      | 1000590945/DEC18CATTY | 0.00      | 129.29    |
| 10400000    | 550880   | 12/20/18 | 20004582 TILLMAN & ASSOC ENGINEER | 7160      | M OAKS WTP#4          | 0.00      | 12,449.06 |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3415      | PROJECT MGR           | 0.00      | 186.18    |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3390      | PROJECT MGR           | 0.00      | 133.23    |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 2870      | PROJECT MGR           | 0.00      | 123.48    |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                     | FUND/DEPT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------------|-----------|---------------------|-----------|-----------|
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4121      | PROJECT MGR         | 0.00      | 1,049.56  |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 1270      | PROJECT MGR         | 0.00      | 8,098.21  |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3310      | PROJECT MGR         | 0.00      | 675.77    |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4230      | PROJECT MGR         | 0.00      | 602.03    |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 7160      | PROJECT MGR         | 0.00      | 1,492.61  |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 5340      | PROJECT MGR         | 0.00      | 73.57     |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 6118      | PROJECT MGR         | 0.00      | 575.64    |
| 10400000    | 550882   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2555      | PROJECT MGR         | 0.00      | 339.72    |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 13,350.00 |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2510      | ORDER 114758: MAINT | 0.00      | 18,198.19 |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4121      | ORDER 114758: MAINT | 0.00      | 2,358.57  |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3415      | ORDER 114758: MAINT | 0.00      | 418.37    |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2870      | ORDER 114758: MAINT | 0.00      | 277.48    |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 6118      | ORDER 114758: MAINT | 0.00      | 1,293.58  |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 5340      | ORDER 114758: MAINT | 0.00      | 165.34    |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3310      | ORDER 114758: MAINT | 0.00      | 1,518.58  |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3390      | ORDER 114758: MAINT | 0.00      | 299.40    |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4230      | ORDER 114758: MAINT | 0.00      | 1,352.89  |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 7130      | ORDER 114758: MAINT | 0.00      | 3,354.18  |
| 10400000    | 550883   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2555      | ORDER 114758: MAINT | 0.00      | 763.42    |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 30,000.00 |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 7160      | IMPLEMENTATION      | 0.00      | 1,827.00  |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2555      | IMPLEMENTATION      | 0.00      | 22.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3390      | IMPLEMENTATION      | 0.00      | 9.00      |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 5340      | IMPLEMENTATION      | 0.00      | 5.00      |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4230      | IMPLEMENTATION      | 0.00      | 39.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3310      | IMPLEMENTATION      | 0.00      | 44.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4121      | IMPLEMENTATION      | 0.00      | 68.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 6118      | IMPLEMENTATION      | 0.00      | 37.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2870      | IMPLEMENTATION      | 0.00      | 8.00      |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3415      | IMPLEMENTATION      | 0.00      | 12.00     |
| 10400000    | 550884   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 1270      | IMPLEMENTATION      | 0.00      | 524.00    |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 2,595.00  |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3415      | IMPLEMENTATION      | 0.00      | 118.76    |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2870      | IMPLEMENTATION      | 0.00      | 17.46     |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 6118      | IMPLEMENTATION      | 0.00      | 26.23     |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4121      | IMPLEMENTATION      | 0.00      | 538.45    |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 1270      | IMPLEMENTATION      | 0.00      | 2,682.17  |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3310      | IMPLEMENTATION      | 0.00      | 1,212.07  |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 4230      | IMPLEMENTATION      | 0.00      | 186.53    |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 7160      | IMPLEMENTATION      | 0.00      | 340.39    |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 5340      | IMPLEMENTATION      | 0.00      | 6.81      |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2555      | IMPLEMENTATION      | 0.00      | 20.96     |
| 10400000    | 550885   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3390      | IMPLEMENTATION      | 0.00      | 40.17     |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 5,190.00  |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 3390      | IMPLEMENTATION      | 0.00      | 40.17     |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 2555      | IMPLEMENTATION      | 0.00      | 20.96     |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC | 7160      | IMPLEMENTATION      | 0.00      | 340.39    |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION         | SALES TAX | AMOUNT   |
|-------------|----------|----------|-----------------------------------|-----------|---------------------|-----------|----------|
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 5340      | IMPLEMENTATION      | 0.00      | 6.81     |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 4230      | IMPLEMENTATION      | 0.00      | 186.53   |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3310      | IMPLEMENTATION      | 0.00      | 1,212.07 |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 1270      | IMPLEMENTATION      | 0.00      | 2,682.17 |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 4121      | IMPLEMENTATION      | 0.00      | 538.45   |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 6118      | IMPLEMENTATION      | 0.00      | 26.23    |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 2870      | IMPLEMENTATION      | 0.00      | 17.46    |
| 10400000    | 550886   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3415      | IMPLEMENTATION      | 0.00      | 118.76   |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 5,190.00 |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3415      | IMPLEMENTATION      | 0.00      | 79.17    |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 1270      | IMPLEMENTATION      | 0.00      | 1,788.12 |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 2870      | IMPLEMENTATION      | 0.00      | 11.64    |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 6118      | IMPLEMENTATION      | 0.00      | 17.49    |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 4121      | IMPLEMENTATION      | 0.00      | 358.96   |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 4230      | IMPLEMENTATION      | 0.00      | 124.35   |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 7160      | IMPLEMENTATION      | 0.00      | 226.93   |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3310      | IMPLEMENTATION      | 0.00      | 808.05   |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 5340      | IMPLEMENTATION      | 0.00      | 4.54     |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 3390      | IMPLEMENTATION      | 0.00      | 26.78    |
| 10400000    | 550887   | 12/20/18 | 10006654 TYLER TECHNOLOGIES INC   | 2555      | IMPLEMENTATION      | 0.00      | 13.97    |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 3,460.00 |
| 10400000    | 550888   | 12/20/18 | 10006421 UNITED MEDICAL INDUSTRIE | 3355      | 004124: NOV 18      | 0.00      | 246.50   |
| 10400000    | 550888   | 12/20/18 | 10006421 UNITED MEDICAL INDUSTRIE | 3924      | 004188: NOV 18      | 0.00      | 361.00   |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 607.50   |
| 10400000    | 550889   | 12/20/18 | 000899 UNIVERSAL ENGINEERING SC   | 4480      | KINGSLAND C ESTATES | 0.00      | 250.00   |
| 10400000    | 550890   | 12/20/18 | 20004020 US WATER SERVICES CORPOR | 6120      | 2079/DEC/PARKS      | 0.00      | 184.71   |
| 10400000    | 550890   | 12/20/18 | 20004020 US WATER SERVICES CORPOR | 6120      | 2079/DEC/PARKS      | 0.00      | 184.71   |
| 10400000    | 550890   | 12/20/18 | 20004020 US WATER SERVICES CORPOR | 6120      | 2079/DEC/PARKS      | 0.00      | 184.71   |
| 10400000    | 550890   | 12/20/18 | 20004020 US WATER SERVICES CORPOR | 6120      | 2079/DEC/PARKS      | 0.00      | 184.71   |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 738.84   |
| 10400000    | 550891   | 12/20/18 | 10003358 USPS-HASLER              | 4145      | C#8007031/11648562  | 0.00      | 100.00   |
| 10400000    | 550891   | 12/20/18 | 10003358 USPS-HASLER              | 4121      | C#8007031/11648562  | 0.00      | 500.00   |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 600.00   |
| 10400000    | 550892   | 12/20/18 | 10003358 USPS-HASLER              | 2140      | CUST#8007031/ADMIN  | 0.00      | 150.00   |
| 10400000    | 550893   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2410      | 921519325-00001     | 0.00      | 0.88     |
| 10400000    | 550893   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2410      | 921519325-00001     | 0.00      | 1.32     |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 2.20     |
| 10400000    | 550894   | 12/20/18 | 20001928 VERIZON WIRELESS         | 3390      | 421552992-00006     | 0.00      | 315.09   |
| 10400000    | 550894   | 12/20/18 | 20001928 VERIZON WIRELESS         | 4121      | 421552992-00006     | 0.00      | 919.50   |
| 10400000    | 550894   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2715      | 421552992-00006     | 0.00      | 0.60     |
| TOTAL CHECK |          |          |                                   |           |                     | 0.00      | 1,235.19 |
| 10400000    | 550895   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2410      | 920430471-00001     | 0.00      | 368.23   |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000    | 550896   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2310      | 320617116-00001        | 0.00      | 1,397.61  |
| 10400000    | 550897   | 12/20/18 | 20001928 VERIZON WIRELESS         | 2400      | 442159867-00002        | 0.00      | 88.40     |
| 10400000    | 550898   | 12/20/18 | 10007884 DAVID J VIOLA            | 7130      | UTILITY REFUND         | 0.00      | 503.75    |
| 10400000    | 550899   | 12/20/18 | 10000634 W W GAY MECHANICAL CONTR | 3924      | 08078: DEC 18          | 0.00      | 903.00    |
| 10400000    | 550901   | 12/20/18 | 10007882 LAURA WIEBE              | 6210      | 140436: LST ITM RFND   | 0.00      | 14.74     |
| 10400000    | 550902   | 12/20/18 | 10006379 ROBERT WIGELSWORTH       | 2311      | 11/06-29/18 MILEAGE    | 0.00      | 447.12    |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 6210      | 060404008              | 0.00      | 39.12     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 6120      | 061244393              | 0.00      | 145.07    |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 6120      | 061697726              | 0.00      | 99.30     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 3310      | 060399501              | 0.00      | 177.22    |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 3310      | 060400955              | 0.00      | 181.88    |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 4270      | 061216266              | 0.00      | 40.65     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 4270      | 061235486              | 0.00      | 43.94     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 4270      | 061188455              | 0.00      | 43.94     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 3310      | 060406114              | 0.00      | 44.65     |
| 10400000    | 550903   | 12/20/18 | 20003213 WINDSTREAM CORPORATION   | 3310      | 061030794              | 0.00      | 46.74     |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 862.51    |
| 10400000    | 550904   | 12/20/18 | 10002849 ZIRMED INC               | 3355      | 85183: DEC 18          | 0.00      | 1,180.65  |
| 10400000    | 550920   | 12/27/18 | 10007569 ADFS LLC                 | 3390      | MOWING AREA 2          | 0.00      | 13,225.00 |
| 10400000    | 550920   | 12/27/18 | 10007569 ADFS LLC                 | 3390      | MOWING AREA IV         | 0.00      | 1,363.18  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 14,588.18 |
| 10400000    | 550921   | 12/27/18 | 20004381 ALAN JAY FORD LINCOLN ME | 7130      | FORD F-150SUPERCAB     | 0.00      | 28,277.00 |
| 10400000    | 550922   | 12/27/18 | 002210 GEORGE ALBRIGHT            | 3415      | TGTTLP352/NO.052202    | 0.00      | 117.55    |
| 10400000    | 550923   | 12/27/18 | 002210 GEORGE ALBRIGHT            | 4121      | TGTTLBT-8/NO.050247    | 0.00      | 117.55    |
| 10400000    | 550924   | 12/27/18 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 2.61 TONS ASPHALT      | 0.00      | 169.65    |
| 10400000    | 550924   | 12/27/18 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 3.01 TONS ASPHALT      | 0.00      | 195.65    |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 365.30    |
| 10400000    | 550925   | 12/27/18 | 10003244 ANSAFONE CONTRACT CENTER | 7130      | 0476/JAN19/UTIL        | 0.00      | 1,819.57  |
| 10400000    | 550926   | 12/27/18 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230      | MCS001/SW              | 0.00      | 6,394.83  |
| 10400000    | 550926   | 12/27/18 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230      | MCS001/SW              | 0.00      | 5,822.65  |
| 10400000    | 550926   | 12/27/18 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230      | MCS001/SW              | 0.00      | 2,557.02  |
| 10400000    | 550926   | 12/27/18 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230      | MCS001/SW              | 0.00      | 4,434.79  |
| 10400000    | 550926   | 12/27/18 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230      | MCS001                 | 0.00      | 5,140.64  |
| TOTAL CHECK |          |          |                                   |           |                        | 0.00      | 24,349.93 |
| 10400000    | 550927   | 12/27/18 | 011030 ASPHALT SEALING & STRIPI   | 7140      | WATER LEAK REP/UTIL    | 0.00      | 1,300.00  |
| 10400000    | 550928   | 12/27/18 | 000104 B J TROPHIES & AWARDS      | 2360      | STAR AWARD/COURT ADMIN | 0.00      | 111.00    |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                 | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |           |
|----------------|----------|----------|-----------------------------|-----------|-----------------------|-----------|-----------|-----------|
| 10400000       | 550929   | 12/27/18 | 008599 BROADCASTERS GENERAL | STO 2361  | ACT #5THCOURT/CRT ADM | 0.00      | 2,048.00  |           |
| 10400000       | 550929   | 12/27/18 | 008599 BROADCASTERS GENERAL | STO 2361  | ACT #5THCOURT/CRT ADM | 0.00      | -1,888.00 |           |
| TOTAL CHECK    |          |          |                             |           |                       |           | 0.00      | 160.00    |
| 10400000       | 550930   | 12/27/18 | 00015996 CDWG INC           | 2452      | 0728881/SAO           | 0.00      | 124.60    |           |
| 10400000       | 550930   | 12/27/18 | 00015996 CDWG INC           | 2452      | 0728881/SAO           | 0.00      | 156.20    |           |
| TOTAL CHECK    |          |          |                             |           |                       |           | 0.00      | 280.80    |
| 10400000       | 550931   | 12/27/18 | 20003123 EMBARQ             | 7140      | 311820283             | 0.00      | 80.22     |           |
| 10400000       | 550931   | 12/27/18 | 20003123 EMBARQ             | 3950      | 311520939             | 0.00      | 618.28    |           |
| 10400000       | 550931   | 12/27/18 | 20003123 EMBARQ             | 3930      | 311194843             | 0.00      | 33,054.30 |           |
| 10400000       | 550931   | 12/27/18 | 20003123 EMBARQ             | 6120      | 312145910             | 0.00      | 48.93     |           |
| TOTAL CHECK    |          |          |                             |           |                       |           | 0.00      | 33,801.73 |
| 10400000       | 550932   | 12/27/18 | 10001467 CITY OF OCALA      | 3930      | 559281192918          | 0.00      | 900.00    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 6120      | 591132156219          | 0.00      | 1,340.76  |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 534736-193394         | 0.00      | 104.14    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2910      | 590390-118216         | 0.00      | 45.75     |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2610      | 553954-164495         | 0.00      | 30.44     |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 549929-157600         | 0.00      | 61.14     |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7140      | 591549-188157         | 0.00      | 194.04    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2361      | 558806-188152         | 0.00      | 735.00    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2300      | 562250-188147         | 0.00      | 265.00    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 516271-193394         | 0.00      | 112.49    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 538014-121512         | 0.00      | 147.36    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2610      | 590390-118216         | 0.00      | 303.36    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2610      | 551479-164495         | 0.00      | 549.58    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7140      | 544338-112593         | 0.00      | 2,750.80  |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 4121      | 591549-188157         | 0.00      | 200.00    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 3924      | 591549-188157         | 0.00      | 323.40    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 3355      | 591549-188157         | 0.00      | 388.08    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 591549-188157         | 0.00      | 582.12    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 4230      | 591549-188157         | 0.00      | 637.00    |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 7130      | 591549-188157         | 0.00      | 1,655.32  |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 3310      | 591549-188157         | 0.00      | 2,914.56  |           |
| 10400000       | 550933   | 12/27/18 | 00014881 CITY OF OCALA      | 2510      | 591549-188157         | 0.00      | 15,822.77 |           |
| TOTAL CHECK    |          |          |                             |           |                       |           | 0.00      | 29,163.11 |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 4121      | 590648130944          | 0.00      | 15.94     |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 6170      | 590648130944          | 0.00      | 15.82     |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 3310      | 590648130944          | 0.00      | 2,070.83  |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 2400      | 590648130944          | 0.00      | 2,802.05  |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 590648130944          | 0.00      | 3,301.32  |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 2610      | 590648130944          | 0.00      | 2,224.10  |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 2570      | 590648130944          | 0.00      | 4,831.92  |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 2610      | 590648130944          | 0.00      | 31,142.27 |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 7150      | 590648130944          | 0.00      | 94.23     |           |
| 10400000       | 550934   | 12/27/18 | 00014881 CITY OF OCALA      | 7140      | 590648130944          | 0.00      | 638.52    |           |
| TOTAL CHECK    |          |          |                             |           |                       |           | 0.00      | 47,137.00 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|----------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FLEET                 | 0.00      | 330.00    |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 12            | 0.00      | 396.47    |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | SE SUB                | 0.00      | 524.02    |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 30            | 0.00      | 1,248.70  |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 30            | 0.00      | 1,550.81  |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 9             | 0.00      | 1,954.44  |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 4             | 0.00      | 1,978.16  |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | FIRE ST 22            | 0.00      | 2,649.77  |
| 10400000       | 550935   | 12/27/18 | 000251 CLARDY OIL COMPANY         | 2570      | 201289: SW SUB        | 0.00      | 19,288.80 |
| TOTAL CHECK    |          |          |                                   |           |                       | 0.00      | 29,921.17 |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 3310      | 8849988               | 0.00      | 642.76    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 6210      | 7997489               | 0.00      | 529.73    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 3960      | 8221277               | 0.00      | 366.76    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 4121      | 1221316               | 0.00      | 27.64     |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 3960      | 8347122               | 0.00      | 364.63    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 4270      | 1284934               | 0.00      | 223.99    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 2610      | 1257351               | 0.00      | 247.21    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 6120      | 8074916               | 0.00      | 591.73    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 6210      | 8074916               | 0.00      | 35.29     |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 4270      | 4533642               | 0.00      | 112.17    |
| 10400000       | 550936   | 12/27/18 | 000254 CLAY ELECTRIC COOP INC     | 4270      | 5271325               | 0.00      | 125.64    |
| TOTAL CHECK    |          |          |                                   |           |                       | 0.00      | 3,267.55  |
| 10400000       | 550937   | 12/27/18 | 10006747 COMMUNITY COMMUNICATIONS | 3960      | DEC TOWER SITE LEASE  | 0.00      | 2,021.90  |
| 10400000       | 550938   | 12/27/18 | 20001532 COX COMMUNICATIONS       | 2310      | 001 1033 022505301    | 0.00      | 409.94    |
| 10400000       | 550938   | 12/27/18 | 20001532 COX COMMUNICATIONS       | 6120      | 0011033016884701      | 0.00      | 8.97      |
| TOTAL CHECK    |          |          |                                   |           |                       | 0.00      | 418.91    |
| 10400000       | 550939   | 12/27/18 | 10001723 CSX TRANSPORTATION INC   | 7160      | CROSSINGS FEE         | 0.00      | 3,934.00  |
| 10400000       | 550939   | 12/27/18 | 10001723 CSX TRANSPORTATION INC   | 7160      | CROSSINGS FEE         | 0.00      | 3,934.00  |
| TOTAL CHECK    |          |          |                                   |           |                       | 0.00      | 7,868.00  |
| 10400000       | 550941   | 12/27/18 | 008758 DANDEE FOODS               | 6118      | RESALE/KP HOLE/PARKS  | 0.00      | 49.50     |
| 10400000       | 550941   | 12/27/18 | 008758 DANDEE FOODS               | 6118      | RESALE/KP HOLE/PARKS  | 0.00      | 7.08      |
| TOTAL CHECK    |          |          |                                   |           |                       | 0.00      | 56.58     |
| 10400000       | 550942   | 12/27/18 | 20005465 DAVIS DINKINS ENGINEERIN | 1282      | ROLLING GREENS FS#28  | 0.00      | 2,981.25  |
| 10400000       | 550943   | 12/27/18 | 000666 DEPT OF ENVIRONMENTAL PR   | 7160      | PERMIT APP/QUAIL MEAD | 0.00      | 900.00    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 4270      | 44369 73334           | 0.00      | 123.32    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 7150      | 74372 85336           | 0.00      | 171.43    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 4270      | 25576 07424           | 0.00      | 220.99    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 2610      | 18830 90463           | 0.00      | 234.97    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 4910      | 59036 43877           | 0.00      | 743.04    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 7140      | 47397 70564           | 0.00      | 660.47    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 4230      | 46098 63134           | 0.00      | 367.31    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 2610      | 42870 47441           | 0.00      | 408.18    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 4230      | 80454 94137           | 0.00      | 238.00    |
| 10400000       | 550945   | 12/27/18 | 000463 DUKE ENERGY CORPORATION    | 3310      | 16024 84098           | 0.00      | 903.43    |

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME              | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|--------------------------|-----------|-----------------------|-----------|-----------|-----------|
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7210      | 68383 31174           | 0.00      | 267.37    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 0525462426            | 0.00      | 12.71     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 5938715395            | 0.00      | 12.46     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4121      | 6591299308            | 0.00      | 20.90     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4121      | 6657824243            | 0.00      | 27.48     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4121      | 9630481569            | 0.00      | 15.76     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4121      | 2351436249            | 0.00      | 18.82     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4121      | 8893623015            | 0.00      | 20.28     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4230      | 06344 59395           | 0.00      | 252.52    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 78014 33364           | 0.00      | 285.43    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7140      | 70340 33252           | 0.00      | 881.60    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 64092 62984           | 0.00      | 159.55    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 8110      | 66010 84302           | 0.00      | 3,268.06  |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 67008 83232           | 0.00      | 46.59     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4270      | 91919 98187           | 0.00      | 49.79     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 5170      | 2530473317            | 0.00      | 1,364.34  |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 8459576873            | 0.00      | 210.26    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 3709727303            | 0.00      | 331.79    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 1314441052            | 0.00      | 315.48    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 6120      | 0487780398            | 0.00      | 65.57     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7140      | 78377 41239           | 0.00      | 102.04    |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 87474 45047           | 0.00      | 95.43     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 61620 32131           | 0.00      | 94.81     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4900      | 83451 78536           | 0.00      | 14.50     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 89012 55541           | 0.00      | 26.41     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 66733 77329           | 0.00      | 37.78     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 26884 35370           | 0.00      | 15.14     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 4230      | 96545 60469           | 0.00      | 41.95     |           |
| 10400000    | 550945   | 12/27/18 | DUKE ENERGY CORPORATION  | 7150      | 70274 54545           | 0.00      | 20.53     |           |
| TOTAL CHECK |          |          |                          |           |                       |           | 0.00      | 12,146.49 |
| 10400000    | 550947   | 12/27/18 | DAVID R ELLSPERMANN      | 7130      | REC FEE/OCALA NORTH   | 0.00      | 35.50     |           |
| 10400000    | 550948   | 12/27/18 | FEDERAL EASTERN INTERNAT | 1287      | (22)SWAT HELMETS/MCSO | 0.00      | 34,354.32 |           |
| 10400000    | 550949   | 12/27/18 | FERRELLGAS               | 3310      | 52301389: ST 22       | 0.00      | 531.98    |           |
| 10400000    | 550950   | 12/27/18 | FIRST MOBILE TRUST LLC   | 7130      | MC UTIL/NOV18         | 0.00      | 12,487.73 |           |
| 10400000    | 550950   | 12/27/18 | FIRST MOBILE TRUST LLC   | 7130      | MC UTIL/NOV18         | 0.00      | 6,103.35  |           |
| TOTAL CHECK |          |          |                          |           |                       |           | 0.00      | 18,591.08 |
| 10400000    | 550952   | 12/27/18 | JAMES M FOX              | 7910      | PATROL 12/14-12/15/18 | 0.00      | 252.90    |           |
| 10400000    | 550956   | 12/27/18 | WAYNE ALBERT HARGABUS    | 7910      | PATROL/11/24/18/RLE   | 0.00      | 238.05    |           |
| 10400000    | 550956   | 12/27/18 | WAYNE ALBERT HARGABUS    | 7910      | PATROL/11/23/18/RLE   | 0.00      | 239.40    |           |
| TOTAL CHECK |          |          |                          |           |                       |           | 0.00      | 477.45    |
| 10400000    | 550957   | 12/27/18 | TAN THI HARTLEY          | 2452      | SAO/REIMB INTERNET    | 0.00      | 100.59    |           |
| 10400000    | 550959   | 12/27/18 | JORDAN KYLE HILLIARD     | 7910      | PATROL/12/17/18/RLE   | 0.00      | 250.65    |           |
| 10400000    | 550960   | 12/27/18 | C & E CORPORATION        | 2452      | 12V7AH/12V3AH/SAO     | 0.00      | 340.00    |           |

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CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 550961   | 12/27/18 | 20002440 INFINITE ENERGY INC      | 2610      | 6781121767            | 0.00      | 2.94      |
| 10400000    | 550961   | 12/27/18 | 20002440 INFINITE ENERGY INC      | 2610      | 3099057195            | 0.00      | 3.84      |
| 10400000    | 550961   | 12/27/18 | 20002440 INFINITE ENERGY INC      | 2610      | 1111251026            | 0.00      | 8.82      |
| 10400000    | 550961   | 12/27/18 | 20002440 INFINITE ENERGY INC      | 6210      | 6420868732            | 0.00      | 306.03    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 321.63    |
| 10400000    | 550963   | 12/27/18 | 10002900 JULIE J JENKINS          | 2550      | YOGA 12/12/18         | 0.00      | 30.00     |
| 10400000    | 550964   | 12/27/18 | 10006066 KEITH KIMBALL            | 3310      | FIRE: BOOT REIMB      | 0.00      | 96.29     |
| 10400000    | 550965   | 12/27/18 | 50000704 KIMLEY HORN AND ASSOCIAT | 7160      | ASHLEY FARMS WELL     | 0.00      | 5,275.40  |
| 10400000    | 550965   | 12/27/18 | 50000704 KIMLEY HORN AND ASSOCIAT | 3390      | CP77 SW CEI           | 0.00      | 945.00    |
| 10400000    | 550965   | 12/27/18 | 50000704 KIMLEY HORN AND ASSOCIAT | 7160      | ASHLEY FARMS WELL     | 0.00      | 1,304.00  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 7,524.40  |
| 10400000    | 550966   | 12/27/18 | 10005066 SUSAN S KING             | 2550      | ZUMBA 12/11 & 12/18   | 0.00      | 60.00     |
| 10400000    | 550967   | 12/27/18 | 50001084 KRONOS INCORPORATED      | 3310      | PSA#205691 PROJ#36041 | 0.00      | 6,587.50  |
| 10400000    | 550968   | 12/27/18 | 20003224 KATHY LACORTE            | 2452      | SAO/REIMB INTERNET    | 0.00      | 84.99     |
| 10400000    | 550970   | 12/27/18 | 10002076 RYAN LOCKE               | 2870      | TDC/US SPORT CONGRESS | 0.00      | 86.00     |
| 10400000    | 550971   | 12/27/18 | 011129 MCI                        | 7935      | 08657861636           | 0.00      | 15.81     |
| 10400000    | 550971   | 12/27/18 | 011129 MCI                        | 7910      | 08657861636           | 0.00      | 21.05     |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 36.86     |
| 10400000    | 550973   | 12/27/18 | 50000099 PERMA-FIX OF FLORIDA INC | 4230      | MAR-102-GB/DEC18/SW   | 0.00      | 16,030.00 |
| 10400000    | 550974   | 12/27/18 | 50000581 PICTURE PERFECT LAWN & L | 3390      | 1571 4.1 AC           | 0.00      | 205.00    |
| 10400000    | 550975   | 12/27/18 | 20001186 REDWOOD TOXICOLOGY LABOR | 2430      | 003595/COURT ALTERN   | 0.00      | 1,635.05  |
| 10400000    | 550975   | 12/27/18 | 20001186 REDWOOD TOXICOLOGY LABOR | 1177      | 126529/JUV DRUG COURT | 0.00      | 425.25    |
| 10400000    | 550975   | 12/27/18 | 20001186 REDWOOD TOXICOLOGY LABOR | 1177      | 125775/DEP DRUG COURT | 0.00      | 561.30    |
| 10400000    | 550975   | 12/27/18 | 20001186 REDWOOD TOXICOLOGY LABOR | 2485      | 300524/MISDEMEANOR    | 0.00      | 1,505.20  |
| 10400000    | 550975   | 12/27/18 | 20001186 REDWOOD TOXICOLOGY LABOR | 2465      | 300523/VETERANS       | 0.00      | 243.80    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 4,370.60  |
| 10400000    | 550976   | 12/27/18 | 10006636 WALTER RENNER            | 2570      | FLEET: BOOTS          | 0.00      | 29.88     |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 6118      | 111689/TC/PARKS       | 0.00      | 728.00    |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 3950      | 111596/WE121618       | 0.00      | 3,152.28  |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111572/JG/SW          | 0.00      | 570.80    |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 4230      | 111600/GDG/SW         | 0.00      | 838.20    |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 7130      | 111801/DAL/UTIL       | 0.00      | 505.05    |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/LITTER/SW      | 0.00      | 3,158.80  |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 4250      | 111600/MJD/SW         | 0.00      | 577.20    |
| 10400000    | 550977   | 12/27/18 | 10007108 RESOURCE GOVERNMENT SERV | 4270      | 111600/RECYCLE/SW     | 0.00      | 16,651.01 |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 26,181.34 |
| 10400000    | 550978   | 12/27/18 | 10005030 NATHAN RICHARDS          | 8100      | BOOT REIMB/SSS        | 0.00      | 84.00     |



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 CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

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 ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                     | FUND/DEPT | DESCRIPTION         | SALES TAX | AMOUNT    |
|-------------|----------|----------|---------------------------------|-----------|---------------------|-----------|-----------|
| 10400000    | 550982   | 12/27/18 | 50001430 SHI INTERNATIONAL CORP | 2451      | 1014784/PUB DEF     | 0.00      | 10,684.80 |
| 10400000    | 550983   | 12/27/18 | 20003115 ANDREW SMITH           | 7150      | UTIL/BOOT REIMB     | 0.00      | 100.00    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7935      | 3010033200          | 0.00      | 235.85    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7910      | 3484848510          | 0.00      | 184.58    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7414109011          | 0.00      | 123.14    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7140      | 7457840012          | 0.00      | 1,162.22  |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012388201          | 0.00      | 294.30    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4270      | 3011172701          | 0.00      | 341.28    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7140      | 7457820012          | 0.00      | 641.76    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 3310      | 10100 17300         | 0.00      | 98.45     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 3310      | 34696 50010         | 0.00      | 137.20    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7965      | 3484832015          | 0.00      | 8.13      |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7935      | 3484847510          | 0.00      | 26.30     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456797912          | 0.00      | 27.69     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456700212          | 0.00      | 28.28     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456770512          | 0.00      | 28.38     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456777012          | 0.00      | 28.66     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456700512          | 0.00      | 28.66     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456767012          | 0.00      | 28.76     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7011385501          | 0.00      | 44.62     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7413478112          | 0.00      | 45.69     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012364801          | 0.00      | 70.89     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7414271511          | 0.00      | 71.67     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7010459701          | 0.00      | 77.49     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7456759812          | 0.00      | 32.05     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7011890702          | 0.00      | 36.12     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 9603908003          | 0.00      | 47.84     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7935      | 3484847510          | 0.00      | 51.05     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012348901          | 0.00      | 56.16     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012252701          | 0.00      | 60.34     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7010113600          | 0.00      | 33.90     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7011201900          | 0.00      | 41.75     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7010676500          | 0.00      | 43.30     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7829240010          | 0.00      | 44.27     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7011541300          | 0.00      | 47.95     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7012551300          | 0.00      | 48.34     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 4121      | 7010458500          | 0.00      | 48.43     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7965      | 3484832015          | 0.00      | 38.18     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 6210      | 70115 83301         | 0.00      | 784.18    |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7451191012          | 0.00      | 98.81     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012332101          | 0.00      | 98.32     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7010564901          | 0.00      | 92.22     |
| 10400000    | 550985   | 12/27/18 | 000808 SUMTER ELECTRIC COOP     | 7150      | 7012325101          | 0.00      | 105.59    |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 5,542.80  |
| 10400000    | 550987   | 12/27/18 | 10003410 SYNOVIA SOLUTIONS LLC  | 7140      | 2ND QTR/QBA17-43160 | 0.00      | 66.67     |
| 10400000    | 550987   | 12/27/18 | 10003410 SYNOVIA SOLUTIONS LLC  | 7150      | 2ND QTR/QBA17-43160 | 0.00      | 66.67     |
| TOTAL CHECK |          |          |                                 |           |                     | 0.00      | 133.34    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME              | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------------------------|-----------|------------------------|-----------|------------|
| 10400000    | 550988   | 12/27/18 | TECO-PEOPLES GAS         | 3310      | 211014859899           | 0.00      | 79.30      |
| 10400000    | 550988   | 12/27/18 | TECO-PEOPLES GAS         | 2570      | 211007814026           | 0.00      | 342.73     |
| TOTAL CHECK |          |          |                          |           |                        | 0.00      | 422.03     |
| 10400000    | 550989   | 12/27/18 | TILLMAN & ASSOC ENGINEER | 7160      | IRISH ACRES WTP        | 0.00      | 2,526.00   |
| 10400000    | 550989   | 12/27/18 | TILLMAN & ASSOC ENGINEER | 7160      | M OAKS WTP #4          | 0.00      | 5,440.24   |
| 10400000    | 550989   | 12/27/18 | TILLMAN & ASSOC ENGINEER | 7160      | M OAKS WTP#4           | 0.00      | 5,666.25   |
| TOTAL CHECK |          |          |                          |           |                        | 0.00      | 13,632.49  |
| 10400000    | 550991   | 12/27/18 | TOSHIBA BUSINESS SOLUTIO | 2361      | 10/26-11/25/18         | 0.00      | 15.39      |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 3390      | PROJECT MGR: NOV 18    | 0.00      | 133.23     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 1270      | PROJECT MGR: NOV 18    | 0.00      | 8,098.21   |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 5340      | PROJECT MGR: NOV 18    | 0.00      | 73.57      |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 4121      | PROJECT MGR: NOV 18    | 0.00      | 1,049.56   |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 2555      | PROJECT MGR: NOV 18    | 0.00      | 339.72     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 4230      | PROJECT MGR: NOV 18    | 0.00      | 602.03     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 7160      | PROJECT MGR: NOV 18    | 0.00      | 1,492.61   |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 3310      | PROJECT MGR: NOV 18    | 0.00      | 675.77     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 6118      | PROJECT MGR: NOV 18    | 0.00      | 575.64     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 3415      | PROJECT MGR: NOV 18    | 0.00      | 186.18     |
| 10400000    | 550992   | 12/27/18 | TYLER TECHNOLOGIES INC   | 2870      | PROJECT MGR: NOV 18    | 0.00      | 123.48     |
| TOTAL CHECK |          |          |                          |           |                        | 0.00      | 13,350.00  |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL  | 0.00      | 5.32       |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL  | 0.00      | 9.83       |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL  | 0.00      | 15.82      |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL  | 0.00      | 15.98      |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7150      | 1029378/UNIFORMS/UTIL  | 0.00      | 36.75      |
| 10400000    | 550993   | 12/27/18 | UNIFIRST CORPORATION     | 7140      | 1029378/UNIFORMS/UTIL  | 0.00      | 74.55      |
| TOTAL CHECK |          |          |                          |           |                        | 0.00      | 158.25     |
| 10400000    | 550994   | 12/27/18 | UNITED DATA TECHNOLOGIES | 2361      | CISCO SMARTNET/CRT ADM | 0.00      | 8,105.68   |
| 10400000    | 550996   | 12/27/18 | VCCDD-LSSA               | 7150      | L010-5176-00/UTIL      | 0.00      | 6,457.92   |
| 10400000    | 550997   | 12/27/18 | VIEAUS TREE SERVICE LLC  | 7955      | Z-1 TRIM/REMOVAL/RLE   | 0.00      | 31,150.00  |
| 10400000    | 550998   | 12/27/18 | WEST CENTRAL FL DRIVER I | 2555      | BDI 12/20/18           | 0.00      | 102.00     |
| 10400000    | 550999   | 12/27/18 | WILLIAM SCHNAPP          | 7130      | RFD/OVERPAYMENT/NOV18  | 0.00      | 1,851.30   |
| 10400000    | 551000   | 12/27/18 | WINDSTREAM CORPORATION   | 3960      | 061660392              | 0.00      | 50.05      |
| 10400000    | 551002   | 01/03/19 | ANDERSON COLUMBIA COMPAN | 1288      | CR320 RDWAY IMPROV     | 0.00      | 596,207.76 |
| 10400000    | 551002   | 01/03/19 | ANDERSON COLUMBIA COMPAN | 4190      | AVE G RDWAY IMPROV     | 0.00      | 63,432.68  |
| TOTAL CHECK |          |          |                          |           |                        | 0.00      | 659,640.44 |
| 10400000    | 551003   | 01/03/19 | CITY OF BELLEVIEW        | 5170      | 11005300000            | 0.00      | 1,075.85   |
| 10400000    | 551004   | 01/03/19 | CITY OF OCALA            | 6120      | 535456107948           | 0.00      | 126.45     |

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| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME                     | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT   |
|--------------------|----------|---------------------------------|-----------|-------------|-----------|----------|
| 10400000 551005    | 01/03/19 | 000254 CLAY ELECTRIC COOP INC   | 6120      | 4508404     | 0.00      | 82.57    |
| 10400000 551005    | 01/03/19 | 000254 CLAY ELECTRIC COOP INC   | 6120      | 1218791     | 0.00      | 155.16   |
| TOTAL CHECK        |          |                                 |           |             |           | 237.73   |
| 10400000 551006    | 01/03/19 | 006043 DEPARTMENT OF MANAGEMENT | 2910      | AE9 - 8992  | 0.00      | 26.11    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 4202977440  | 0.00      | 207.23   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6038059608  | 0.00      | 42.21    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6038491633  | 0.00      | 210.72   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6071956357  | 0.00      | 334.98   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6108336489  | 0.00      | 42.88    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 7105323150  | 0.00      | 271.91   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6037771589  | 0.00      | 301.01   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 7034422099  | 0.00      | 244.40   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 7625953252  | 0.00      | 419.25   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 5981075419  | 0.00      | 952.10   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 2267417472  | 0.00      | 1,075.69 |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 9192461205  | 0.00      | 538.92   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 3960      | 5947925523  | 0.00      | 839.66   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 3960      | 7805763005  | 0.00      | 882.34   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6084430826  | 0.00      | 9.54     |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6038203615  | 0.00      | 12.21    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 1729745074  | 0.00      | 12.88    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 6690713301  | 0.00      | 41.02    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 3024999534  | 0.00      | 41.09    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 1857388296  | 0.00      | 170.39   |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 5386657311  | 0.00      | 38.48    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6038779650  | 0.00      | 22.00    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6038347621  | 0.00      | 23.47    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6037915590  | 0.00      | 32.99    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 4002875269  | 0.00      | 21.27    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 8459288850  | 0.00      | 33.38    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 6086863378  | 0.00      | 24.57    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 6120      | 9041563150  | 0.00      | 33.26    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 1285610130  | 0.00      | 17.35    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 7887711521  | 0.00      | 19.32    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 5196072166  | 0.00      | 23.29    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 3845466554  | 0.00      | 24.23    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 2614120171  | 0.00      | 25.82    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 1970761419  | 0.00      | 26.04    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 8086505079  | 0.00      | 27.71    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 7453902038  | 0.00      | 28.67    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 7980863104  | 0.00      | 31.05    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 6985026191  | 0.00      | 32.40    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 9125910151  | 0.00      | 32.90    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 0019741256  | 0.00      | 33.81    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 2299785070  | 0.00      | 36.42    |
| 10400000 551008    | 01/03/19 | 000463 DUKE ENERGY CORPORATION  | 4121      | 5259251169  | 0.00      | 37.53    |
| TOTAL CHECK        |          |                                 |           |             |           | 7,276.39 |
| 10400000 551009    | 01/03/19 | 10007902 BRETT DUVALL           | 6120      | PARKS/BOOTS | 0.00      | 100.00   |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 551010   | 01/03/19 | 004135 FOREST CENTER UTILITIES    | 6120      | 99507590              | 0.00      | 90.77     |
| 10400000    | 551011   | 01/03/19 | 20002440 INFINITE ENERGY INC      | 3960      | 48851777701812        | 0.00      | 2.87      |
| 10400000    | 551012   | 01/03/19 | 10007108 RESOURCE GOVERNMENT SERV | 3950      | 111596/WE122318       | 0.00      | 4,134.82  |
| 10400000    | 551013   | 01/03/19 | 000559 TECO-PEOPLES GAS           | 3960      | 211002466228          | 0.00      | 37.83     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6111      | 421552992-00001       | 0.00      | 87.75     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 73.25     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 58.50     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 174.10    |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 107.63    |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 105.72    |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 78.74     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 118.90    |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 41.70     |
| 10400000    | 551014   | 01/03/19 | 20001928 VERIZON WIRELESS         | 6120      | 421552992-00001       | 0.00      | 165.19    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 1,011.48  |
| 10400000    | 551015   | 01/03/19 | 20001928 VERIZON WIRELESS         | 2910      | 421552992-00019       | 0.00      | 129.86    |
| 10400000    | 551016   | 01/03/19 | 20001928 VERIZON WIRELESS         | 2730      | 421552992-00029       | 0.00      | 149.52    |
| 10400000    | 551181   | 01/03/19 | 000569 ALBRIGHT & ASSOC OF OCAL   | 4190      | NE 35TH ST            | 0.00      | 14,750.00 |
| 10400000    | 551182   | 01/03/19 | 20005411 DENISE ALEXANDER         | 6170      | SELP: MEALS/MILES     | 0.00      | 188.89    |
| 10400000    | 551183   | 01/03/19 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL     | 0.00      | 954.00    |
| 10400000    | 551183   | 01/03/19 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL     | 0.00      | 954.00    |
| 10400000    | 551183   | 01/03/19 | 000063 AMERICAN PIPE AND TANK I   | 7150      | MC UTIL-DISP/UTIL     | 0.00      | 954.00    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 2,862.00  |
| 10400000    | 551184   | 01/03/19 | 005228 AMERIGAS                   | 3310      | 201219462: ST 12      | 0.00      | 898.49    |
| 10400000    | 551184   | 01/03/19 | 005228 AMERIGAS                   | 3310      | 200161297: ST 2       | 0.00      | 428.00    |
| 10400000    | 551184   | 01/03/19 | 005228 AMERIGAS                   | 3310      | 200165629: ST 11      | 0.00      | 352.44    |
| 10400000    | 551184   | 01/03/19 | 005228 AMERIGAS                   | 3310      | 201214456: ST 1       | 0.00      | 1,085.01  |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 2,763.94  |
| 10400000    | 551185   | 01/03/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 3.01 TON              | 0.00      | 195.65    |
| 10400000    | 551185   | 01/03/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130      | 3.07 TON              | 0.00      | 199.55    |
| TOTAL CHECK |          |          |                                   |           |                       | 0.00      | 395.20    |
| 10400000    | 551186   | 01/03/19 | 000067 AQUA PURE WATER & SEWAGE   | 4230      | MARION CTY SW NOV18   | 0.00      | 46,953.00 |
| 10400000    | 551187   | 01/03/19 | 50001030 ASI ADVANCED SECURITY IN | 2550      | GC2018012285          | 0.00      | 4,378.08  |
| 10400000    | 551188   | 01/03/19 | 00015298 AVFUEL CORPORATION       | 7210      | DUNBT/857652.00/AP    | 0.00      | 24,475.22 |
| 10400000    | 551189   | 01/03/19 | 10007471 BLUE ARBOR INC           | 4121      | J.FINCH W/E 12/15/18  | 0.00      | 199.75    |
| 10400000    | 551190   | 01/03/19 | 10007903 DAVE BROSEMER            | 4270      | SW/SOURCE2/BOOT REIMB | 0.00      | 100.00    |

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

ACCTPA21

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ACCOUNTING PERIOD: 4/19

| CASH ACCT FUND | CHECK_NO | ISSUE_DT | VENDOR NAME                      | FUND/DEPT | DESCRIPTION         | SALES TAX | AMOUNT    |
|----------------|----------|----------|----------------------------------|-----------|---------------------|-----------|-----------|
| 10400000       | 551191   | 01/03/19 | 20004831 C W ROBERTS CONTRACTING | 4130      | 5.4 TON             | 0.00      | 360.10    |
| 10400000       | 551192   | 01/03/19 | 10007900 ALI CANTON              | 6210      | 140173: LST ITM RFD | 0.00      | 15.00     |
| 10400000       | 551193   | 01/03/19 | 20003123 EMBARQ                  | 3924      | 311394231           | 0.00      | 609.50    |
| 10400000       | 551193   | 01/03/19 | 20003123 EMBARQ                  | 6310      | 312314894           | 0.00      | 130.92    |
| 10400000       | 551193   | 01/03/19 | 20003123 EMBARQ                  | 7140      | 311392835           | 0.00      | 57.79     |
| 10400000       | 551193   | 01/03/19 | 20003123 EMBARQ                  | 7140      | 312144483           | 0.00      | 63.79     |
| TOTAL CHECK    |          |          |                                  |           |                     | 0.00      | 862.00    |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 4230      | 11-005010-000       | 0.00      | 27.68     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 4230      | 11-005200-000       | 0.00      | 19.61     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 2610      | 09-000450-002       | 0.00      | 33.37     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 7130      | 14-000550-000       | 0.00      | 62.87     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 2610      | 09-000460-005       | 0.00      | 89.01     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 4230      | 11-005000-000       | 0.00      | 103.22    |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 4230      | 11-005100-000       | 0.00      | 187.13    |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 3310      | 02-034645-001       | 0.00      | 89.01     |
| 10400000       | 551194   | 01/03/19 | 000246 CITY OF BELLEVIEW         | 6210      | 01-002180-000       | 0.00      | 56.97     |
| TOTAL CHECK    |          |          |                                  |           |                     | 0.00      | 668.87    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2570      | 548643-142733       | 0.00      | 37.60     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2570      | 548643-142733       | 0.00      | 39.52     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 551036 151972       | 0.00      | 824.20    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 3310      | 504864-176801       | 0.00      | 59.95     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 3310      | 548642-102008       | 0.00      | 168.80    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 551036 151972       | 0.00      | 57.55     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 557127 110575       | 0.00      | 4,798.27  |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 4990      | 548487117092        | 0.00      | 81.90     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 4970      | 530533-103510       | 0.00      | 100.95    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 557127 110575       | 0.00      | 380.35    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 560296 110575       | 0.00      | 600.19    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 560297 205075       | 0.00      | 716.15    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 7150      | 560191 203140       | 0.00      | 95.12     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 500305 110575       | 0.00      | 273.59    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 591253 162730       | 0.00      | 276.17    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2870      | 550848164495        | 0.00      | 941.63    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 550848164495        | 0.00      | 941.64    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 3960      | 529292174091        | 0.00      | 647.55    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2610      | 550848164495        | 0.00      | 57.55     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 2870      | 550848164495        | 0.00      | 57.55     |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 4980      | 513138-118019       | 0.00      | 137.25    |
| 10400000       | 551196   | 01/03/19 | 00014881 CITY OF OCALA           | 4580      | 510918-173357       | 0.00      | 159.51    |
| TOTAL CHECK    |          |          |                                  |           |                     | 0.00      | 11,452.99 |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | SE SUB              | 0.00      | 268.91    |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | FIRE ST 30          | 0.00      | 1,152.84  |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | FIRE ST 12          | 0.00      | 1,169.86  |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | FIRE ST 30          | 0.00      | 1,198.63  |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | FIRE ST 15          | 0.00      | 1,259.90  |
| 10400000       | 551197   | 01/03/19 | 000251 CLARDY OIL COMPANY        | 2570      | FIRE ST 27          | 0.00      | 1,538.00  |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME                     | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT    |
|-------------|----------|----------|----------|--------------------------|-----------|-----------------------|-----------|-----------|
| 10400000    | 551197   | 01/03/19 | 000251   | CLARDY OIL COMPANY       | 2570      | 201477: SW SUB        | 0.00      | 4,489.52  |
| 10400000    | 551197   | 01/03/19 | 000251   | CLARDY OIL COMPANY       | 2570      | 201476: NORTH SUB     | 0.00      | 13,904.77 |
| 10400000    | 551197   | 01/03/19 | 000251   | CLARDY OIL COMPANY       | 2570      | 201434: MCSO          | 0.00      | 19,079.60 |
| 10400000    | 551197   | 01/03/19 | 000251   | CLARDY OIL COMPANY       | 2570      | 201343: FLEET         | 0.00      | 19,758.88 |
| 10400000    | 551197   | 01/03/19 | 000251   | CLARDY OIL COMPANY       | 2570      | COASTAL FUEL          | 0.00      | 188.11    |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 64,009.02 |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 6210      | 1289891               | 0.00      | 307.03    |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 3310      | 8714917               | 0.00      | 984.97    |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 3960      | 8347106               | 0.00      | 312.39    |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 4121      | 1304286               | 0.00      | 26.73     |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 4270      | 3298536               | 0.00      | 146.22    |
| 10400000    | 551198   | 01/03/19 | 000254   | CLAY ELECTRIC COOP INC   | 4270      | 1284959               | 0.00      | 178.25    |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 1,955.59  |
| 10400000    | 551199   | 01/03/19 | 20001532 | COX COMMUNICATIONS       | 3310      | 001 1033 019367301    | 0.00      | 66.99     |
| 10400000    | 551200   | 01/03/19 | 10005620 | CUMMINS POWER SOUTH      | 2570      | 384090: SOGEN-6       | 0.00      | 36.81     |
| 10400000    | 551200   | 01/03/19 | 10005620 | CUMMINS POWER SOUTH      | 2570      | 384090: RO-5          | 0.00      | 65.02     |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 101.83    |
| 10400000    | 551201   | 01/03/19 | 10005712 | SILAS DANIEL             | 3930      | MEALS/PUBLIC SAFETY   | 0.00      | 53.00     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 3950      | AE9-23576/PUB SAFETY  | 0.00      | 224.10    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7150      | AE91911781491/MCU     | 0.00      | 67.23     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 2610      | AE9-11521/FAC         | 0.00      | 224.10    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7150      | AE91923820816/MCU     | 0.00      | 443.64    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7130      | AE91911781290/MCU     | 0.00      | 44.82     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 3415      | AE9-15303/NOV18       | 0.00      | 44.82     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 2520      | AE9-16762             | 0.00      | 10.70     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 5170      | AE9-4712              | 0.00      | 22.41     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7140      | AE9-5306/MCU          | 0.00      | 787.20    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 2570      | AE9-5845              | 0.00      | 180.23    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 6210      | AE9-4083/NOV18        | 0.00      | 273.48    |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 6210      | AE9-12373336/NOV18    | 0.00      | 32.86     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7210      | AE9-11087/AP          | 0.00      | 55.99     |
| 10400000    | 551203   | 01/03/19 | 006043   | DEPARTMENT OF MANAGEMENT | 7210      | AE9-7185567/AP        | 0.00      | 16.43     |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 2,428.01  |
| 10400000    | 551204   | 01/03/19 | 10007904 | SHAKILLA DIPNARINE       | 7130      | UTIL REFUND/DIPNARINE | 0.00      | 1,870.00  |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 4230      | 40434 84415           | 0.00      | 489.93    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 4270      | 55465 83005           | 0.00      | 172.90    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7210      | 97650 80045           | 0.00      | 92.12     |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7140      | 71176 17149           | 0.00      | 1,531.57  |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 4230      | 48972 98443           | 0.00      | 1,215.63  |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7140      | 35249 06440           | 0.00      | 221.12    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 4230      | 25323 45441           | 0.00      | 240.32    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 4230      | 25316 25397           | 0.00      | 347.25    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7150      | 5783980517            | 0.00      | 199.58    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7210      | 41206 92493           | 0.00      | 212.18    |
| 10400000    | 551208   | 01/03/19 | 000463   | DUKE ENERGY CORPORATION  | 7150      | 20275 57751           | 0.00      | 178.89    |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME                    | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT   |
|-----------|----------|----------|--------------------------------|-----------|-------------|-----------|----------|
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7140      | 88973 67278 | 0.00      | 179.75   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 88976 55291 | 0.00      | 184.89   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 88779 25925 | 0.00      | 185.62   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 65941 71825 | 0.00      | 92.97    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 75030 59271 | 0.00      | 209.73   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4230      | 25324 89457 | 0.00      | 249.38   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 2610      | 27883 96049 | 0.00      | 264.66   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 2610      | 25317 69401 | 0.00      | 358.68   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 2610      | 74832 88014 | 0.00      | 389.68   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 20825 69571 | 0.00      | 89.57    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7140      | 91022 31488 | 0.00      | 105.10   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 31048 40498 | 0.00      | 112.19   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7140      | 37421 93285 | 0.00      | 113.30   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 2633377592  | 0.00      | 127.36   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 2610      | 59951 03453 | 0.00      | 161.15   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7210      | 17595 55140 | 0.00      | 63.01    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7210      | 20687 95382 | 0.00      | 72.79    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 22095 86392 | 0.00      | 74.63    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 47923 32395 | 0.00      | 83.81    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 40968 77579 | 0.00      | 88.08    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 11926 23127 | 0.00      | 36.44    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 56073 09281 | 0.00      | 37.30    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 65668 09921 | 0.00      | 38.15    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 89487 78843 | 0.00      | 39.63    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4270      | 60318 67175 | 0.00      | 42.91    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 68007 30087 | 0.00      | 48.69    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 36092 99400 | 0.00      | 49.29    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7210      | 17607 07221 | 0.00      | 56.55    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 22126 10601 | 0.00      | 22.86    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 22127 54617 | 0.00      | 24.57    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 23446 67770 | 0.00      | 24.57    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7140      | 19592 29274 | 0.00      | 11.97    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7210      | 17608 51233 | 0.00      | 17.72    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 67007 39220 | 0.00      | 17.85    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 24185 77547 | 0.00      | 29.23    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4230      | 59285 65052 | 0.00      | 30.45    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 22154 90807 | 0.00      | 31.31    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 62078 83267 | 0.00      | 32.16    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 20279 89780 | 0.00      | 9.54     |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4930      | 57351 13475 | 0.00      | 315.58   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 8100      | 66137 57187 | 0.00      | 590.38   |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 8100      | 66134 69164 | 0.00      | 1,955.59 |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 8200      | 93735 18738 | 0.00      | 38.09    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4230      | 25307 61330 | 0.00      | 73.53    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 27460 31383 | 0.00      | 80.38    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 54866 66527 | 0.00      | 22.49    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 6210      | 44171 25096 | 0.00      | 2,126.88 |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 14399 26012 | 0.00      | 42.81    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 4230      | 62433 39368 | 0.00      | 41.22    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7150      | 96129 02074 | 0.00      | 42.44    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 7210      | 64013 25448 | 0.00      | 70.95    |
| 10400000  | 551208   | 01/03/19 | 000463 DUKE ENERGY CORPORATION | 3310      | 65896 70133 | 0.00      | 323.31   |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION            | SALES TAX | AMOUNT    |           |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|-----------|
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 6310      | 64847 76165            | 0.00      | 30.45     |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 3310      | 66376 62845            | 0.00      | 375.94    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 88378 91146            | 0.00      | 1,409.54  |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 28543 39292            | 0.00      | 2,609.29  |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7140      | 06355 18133            | 0.00      | 6,357.33  |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7140      | 11446 29551            | 0.00      | 6,504.17  |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 4980510329             | 0.00      | 11,643.20 |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7140      | 55806 79022            | 0.00      | 462.21    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 4230      | 67671 30330            | 0.00      | 565.39    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 12505 29322            | 0.00      | 640.63    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 50726 16182            | 0.00      | 658.22    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 7150      | 16909 80530            | 0.00      | 678.01    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 3310      | 06192 64774            | 0.00      | 548.05    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 3310      | 92996 22413            | 0.00      | 558.06    |           |
| 10400000    | 551208   | 01/03/19 | DUKE ENERGY CORPORATION           | 3310      | 19395 83302            | 0.00      | 558.94    |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00      | 48,032.11 |
| 10400000    | 551209   | 01/03/19 | DAVID R ELLSPERMANN               | 7130      | MCBOCC-DEP AGREE/UTIL  | 0.00      | 307.50    |           |
| 10400000    | 551210   | 01/03/19 | FERRELLGAS                        | 3310      | 52241189: ST 15        | 0.00      | 347.65    |           |
| 10400000    | 551211   | 01/03/19 | 10002474 SOUTHSTAR ENERGY SERVICE | 8100      | 35023/ SSS COMM CENTER | 0.00      | 1,454.05  |           |
| 10400000    | 551212   | 01/03/19 | 10000741 FLORIDA WATER ENVIRONMEN | 7130      | TITTERINGTON/FY18/19   | 0.00      | 1,253.00  |           |
| 10400000    | 551213   | 01/03/19 | 004135 FOREST CENTER UTILITIES    | 2610      | 99541969A              | 0.00      | 76.97     |           |
| 10400000    | 551213   | 01/03/19 | 004135 FOREST CENTER UTILITIES    | 3310      | 99507588               | 0.00      | 250.45    |           |
| 10400000    | 551213   | 01/03/19 | 004135 FOREST CENTER UTILITIES    | 6210      | 71231059               | 0.00      | 74.57     |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00      | 401.99    |
| 10400000    | 551214   | 01/03/19 | 10007901 JENNEFIER FRYNS          | 6210      | 139200: LST ITM RFD    | 0.00      | 14.99     |           |
| 10400000    | 551216   | 01/03/19 | 20002440 INFINITE ENERGY INC      | 3310      | 92992118441812         | 0.00      | 66.14     |           |
| 10400000    | 551217   | 01/03/19 | 10000624 KAP DESIGN GROUP INC     | 5340      | 1810 CITRA SPEC        | 0.00      | 10,000.00 |           |
| 10400000    | 551218   | 01/03/19 | 50000704 KIMLEY HORN AND ASSOCIAT | 4190      | CR 484 WIDENING        | 0.00      | 96,066.26 |           |
| 10400000    | 551219   | 01/03/19 | 001472 LEGACY SPORTS INC          | 3310      | OFFICER TRAINING SHIRT | 0.00      | 2,159.33  |           |
| 10400000    | 551219   | 01/03/19 | 001472 LEGACY SPORTS INC          | 3355      | OFFICER TRAINING SHIRT | 0.00      | 3,160.67  |           |
| TOTAL CHECK |          |          |                                   |           |                        |           | 0.00      | 5,320.00  |
| 10400000    | 551220   | 01/03/19 | 50000721 MARION COUNTY SHERIFFS D | 4250      | TWEEDY-MARTIN/NOV18SW  | 0.00      | 4,000.00  |           |
| 10400000    | 551221   | 01/03/19 | 001351 MUNICIPAL EQUIPMENT CO     | 3310      | 1 COAT/1 PANT - DUNN   | 0.00      | 2,163.93  |           |
| 10400000    | 551222   | 01/03/19 | 10004385 N FL CONTAINER & TRUCK R | 4270      | 12/21/2018-SW          | 0.00      | 459.25    |           |
| 10400000    | 551223   | 01/03/19 | 10005624 ORACLE ELEVATOR CO       | 7130      | 5054-2421/DEC18/UTIL   | 0.00      | 105.00    |           |
| 10400000    | 551224   | 01/03/19 | 10007898 WAYNE PHILBROOK          | 2730      | RFND/190106Z           | 0.00      | 700.00    |           |



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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT CHECK NO | SYS    | ISSUE DT | VENDOR NAME                       | FUND/DEPT | DESCRIPTION         | SALES TAX | AMOUNT    |
|--------------------|--------|----------|-----------------------------------|-----------|---------------------|-----------|-----------|
| 10400000           | 551225 | 01/03/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | FL HIGHLANDS/SW     | 0.00      | 125.00    |
| 10400000           | 551225 | 01/03/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | FOREST CORNER/SW    | 0.00      | 346.25    |
| 10400000           | 551225 | 01/03/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | FL HIGHLANDS/SW     | 0.00      | 723.00    |
| 10400000           | 551225 | 01/03/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270      | ORANGE LAKE/SW      | 0.00      | 873.50    |
| TOTAL CHECK        |        |          |                                   |           |                     | 0.00      | 2,067.75  |
| 10400000           | 551226 | 01/03/19 | 10007108 RESOURCE GOVERNMENT SERV | 5228      | 111687: WE 12/23/18 | 0.00      | 240.13    |
| 10400000           | 551226 | 01/03/19 | 10007108 RESOURCE GOVERNMENT SERV | 5229      | 111687: WE 12/23/18 | 0.00      | 240.14    |
| 10400000           | 551226 | 01/03/19 | 10007108 RESOURCE GOVERNMENT SERV | 5225      | 111687: WE 12/23/18 | 0.00      | 240.13    |
| 10400000           | 551226 | 01/03/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121      | 111558/WEL21618     | 0.00      | 2,077.20  |
| TOTAL CHECK        |        |          |                                   |           |                     | 0.00      | 2,797.60  |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010753401          | 0.00      | 201.77    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4930      | 7010281400          | 0.00      | 6,703.50  |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4320      | 7456585210          | 0.00      | 212.30    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4320      | 7012879901          | 0.00      | 812.71    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4930      | 7445900011          | 0.00      | 869.20    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4320      | 7456585310          | 0.00      | 1,365.71  |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7448612012          | 0.00      | 536.61    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7012670901          | 0.00      | 4,148.66  |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7413816111          | 0.00      | 131.37    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4930      | 7445900011          | 0.00      | 56.90     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010221001          | 0.00      | 41.55     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4270      | 7012391501          | 0.00      | 216.30    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7010665401          | 0.00      | 468.57    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010340301          | 0.00      | 170.62    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7011570501          | 0.00      | 59.26     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010308101          | 0.00      | 60.53     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010364201          | 0.00      | 66.34     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 4121      | 7010226300          | 0.00      | 43.11     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7456212512          | 0.00      | 59.17     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7140      | 7010389301          | 0.00      | 414.97    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7010053101          | 0.00      | 350.52    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7012377201          | 0.00      | 248.97    |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 9603799103          | 0.00      | 1,358.38  |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7445921512          | 0.00      | 31.96     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7445910512          | 0.00      | 34.00     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7446261012          | 0.00      | 36.81     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7413994511          | 0.00      | 40.37     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7414211411          | 0.00      | 71.57     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7459942812          | 0.00      | 42.69     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7446803512          | 0.00      | 46.57     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7456470012          | 0.00      | 51.80     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7446802512          | 0.00      | 53.07     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7453098012          | 0.00      | 57.65     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 7150      | 7448462012          | 0.00      | 63.43     |
| 10400000           | 551228 | 01/03/19 | 000808 SUMTER ELECTRIC COOP       | 6210      | 70102 00100         | 0.00      | 392.20    |
| TOTAL CHECK        |        |          |                                   |           |                     | 0.00      | 19,519.14 |
| 10400000           | 551229 | 01/03/19 | 003103 SUNSTATE METER & SUPPLY    | 7140      | 100412/UTIL-EAST    | 0.00      | 3,007.00  |
| 10400000           | 551230 | 01/03/19 | 000559 TECO-PEOPLES GAS           | 3310      | 211006586278        | 0.00      | 111.10    |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                     | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|----------|--------------------------|-----------|-----------------------|-----------|----------|
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 3310      | 211009773303          | 0.00      | 175.17   |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 4230      | 211007813739          | 0.00      | 25.00    |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 3960      | 211007814620          | 0.00      | 37.39    |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 3960      | 211002467093          | 0.00      | 37.68    |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 2610      | 211014829025          | 0.00      | 199.12   |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 2610      | 211014829009          | 0.00      | 921.12   |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 2610      | 211007813499          | 0.00      | 367.40   |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 2610      | 211014829132          | 0.00      | 375.83   |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 2610      | 211007815171          | 0.00      | 37.25    |
| 10400000    | 551230   | 01/03/19 | 000559   | TECO-PEOPLES GAS         | 5170      | 211015425351          | 0.00      | 388.04   |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 2,675.10 |
| 10400000    | 551231   | 01/03/19 | 20001307 | THE VILLAGES OF LAKE-SUM | 1291      | REIMBURSE/IMPACT FEE  | 0.00      | 5,753.00 |
| 10400000    | 551232   | 01/03/19 | 20004582 | TILLMAN & ASSOC ENGINEER | 4480      | KINGSLAND/O WATERWAY  | 0.00      | 225.50   |
| 10400000    | 551233   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 6210      | 421552992-00005       | 0.00      | 36.07    |
| 10400000    | 551233   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 6210      | 421552992-00005       | 0.00      | 36.07    |
| 10400000    | 551233   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 6210      | 421552992-00005       | 0.00      | 36.71    |
| 10400000    | 551233   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 6210      | 421552992-00005       | 0.00      | 0.18     |
| 10400000    | 551233   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 6210      | 421552992-00005       | 0.00      | 0.18     |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 109.21   |
| 10400000    | 551234   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2555      | 421552992-00009       | 0.00      | 118.62   |
| 10400000    | 551235   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5170      | 42155299200011        | 0.00      | 1,260.49 |
| 10400000    | 551236   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2570      | 421552992-00014       | 0.00      | 182.54   |
| 10400000    | 551237   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2870      | 421552992-00016       | 0.00      | 240.56   |
| 10400000    | 551238   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5220      | 421552992-00017       | 0.00      | 25.00    |
| 10400000    | 551238   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5225      | 421552992-00017       | 0.00      | 25.00    |
| 10400000    | 551238   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5226      | 421552992-00017       | 0.00      | 25.00    |
| 10400000    | 551238   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5228      | 421552992-00017       | 0.00      | 25.00    |
| 10400000    | 551238   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 5340      | 421552992-00017       | 0.00      | 25.00    |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 125.00   |
| 10400000    | 551240   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2610      | 42155299200037        | 0.00      | 774.46   |
| 10400000    | 551241   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 3415      | 421552992-00042       | 0.00      | 2,239.75 |
| 10400000    | 551242   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 3440      | 421552992-00043       | 0.00      | 505.59   |
| 10400000    | 551243   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2520      | 421552992-00045       | 0.00      | 87.09    |
| 10400000    | 551244   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2130      | 421552992-00046       | 0.00      | 144.91   |
| 10400000    | 551246   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 7210      | 421552992-00050       | 0.00      | 412.75   |
| 10400000    | 551247   | 01/03/19 | 20001928 | VERIZON WIRELESS         | 2530      | 421552992-00051       | 0.00      | 38.09    |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| CASH ACCT   | CHECK_NO | ISSUE_DT | VENDOR   | NAME                     | FUND/DEPT | DESCRIPTION           | SALES TAX | AMOUNT       |
|-------------|----------|----------|----------|--------------------------|-----------|-----------------------|-----------|--------------|
| 10400000    | 551248   | 01/03/19 | 001613   | WASTE MANAGEMENT INC OF  | 8100      | 2-69140-32006         | 0.00      | 172.79       |
| 10400000    | 551248   | 01/03/19 | 001613   | WASTE MANAGEMENT INC OF  | 4930      | 2-70310-92005         | 0.00      | 310.85       |
| 10400000    | 551248   | 01/03/19 | 001613   | WASTE MANAGEMENT INC OF  | 2610      | 122436172003          | 0.00      | 135.11       |
| 10400000    | 551248   | 01/03/19 | 001613   | WASTE MANAGEMENT INC OF  | 6210      | 7-62936-73009         | 0.00      | 79.25        |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 698.00       |
| 10400000    | 551249   | 01/03/19 | 10007893 | ERIN WEBBER              | 6310      | AG CTR: REIMB MEALS   | 0.00      | 47.00        |
| 10400000    | 551250   | 01/03/19 | 10007899 | ETHAN WIESE              | 4230      | REFUND E WISE/9157    | 0.00      | 20.00        |
| 10400000    | DEC-18   | 12/07/18 | 001283   | THE CENTERS INC          | 5130      | DEC18 ACH/THE CENTERS | 0.00      | 104,287.25   |
| 10400000    | HALLWC   | 12/13/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | W/C SETTLEMENT        | 0.00      | 214,666.24   |
| 10400000    | ADM1218  | 12/07/18 | 20001944 | COMBINED INSURANCE SERVI | 2550      | TPA - ADM - DEC       | 0.00      | 950.00       |
| 10400000    | DEC18TC  | 12/03/18 | 000863   | GEORGE ALBRIGHT          | 2225      | DEC18 ACH FOR TAX CO  | 0.00      | 677,089.00   |
| 10400000    | DEC18WC  | 12/19/18 | 10007263 | JET MEDICAL CENTER       | 2550      | DEC FEES              | 0.00      | 18,833.33    |
| 10400000    | MDX19-6  | 12/07/18 | 20004375 | MEDICUS FORENSICS PA     | 3924      | RCRD PMT/ME#6         | 0.00      | 163,270.00   |
| 10400000    | MDX19-7  | 12/21/18 | 20004375 | MEDICUS FORENSICS PA     | 3924      | RCRD PMT/ME#7         | 0.00      | 163,270.00   |
| 10400000    | 12/14CSP | 12/14/18 | 20003298 | EXPERTPAY                | 3355      | REC PYRL WTHLD PP#25  | 0.00      | 0.75         |
| 10400000    | 12/14CSP | 12/14/18 | 20003298 | EXPERTPAY                | 3415      | REC PYRL WTHLD PP#25  | 0.00      | 0.75         |
| 10400000    | 12/14CSP | 12/14/18 | 20003298 | EXPERTPAY                | 3355      | REC PYRL WTHLD PP#25  | 0.00      | 0.75         |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 2.25         |
| 10400000    | 12/28CSP | 12/28/18 | 20003298 | EXPERTPAY                | 3355      | REC PYRL WTHLD PP#26  | 0.00      | 0.75         |
| 10400000    | 12/28CSP | 12/28/18 | 20003298 | EXPERTPAY                | 3415      | REC PYRL WTHLD PP#26  | 0.00      | 0.75         |
| 10400000    | 12/28CSP | 12/28/18 | 20003298 | EXPERTPAY                | 3355      | REC PYRL WTHLD PP#26  | 0.00      | 0.75         |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 2.25         |
| 10400000    | ACTC1118 | 12/19/18 | 20002586 | TELECHECK SERVICES INC   | 5170      | NOV FEES              | 0.00      | 152.50       |
| 10400000    | DEC18CCC | 12/03/18 | 000001   | DAVID R ELLSPERMANN      | 2121      | DEC18 WIRE FOR CCC    | 0.00      | 301,159.33   |
| 10400000    | DEC18CCC | 12/03/18 | 000001   | DAVID R ELLSPERMANN      | 2335      | DEC18 WIRE FOR CCC    | 0.00      | 666.66       |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 301,825.99   |
| 10400000    | DEC18DEN | 12/14/18 | 10001399 | FLORIDA COMBINED LIFE    | 2550      | DEC PREMIUMS          | 0.00      | 104,881.84   |
| 10400000    | DEC18EYE | 12/20/18 | 20001039 | 20/20 EYE CARE PLAN INC  | 2550      | DEC PREMIUMS          | 0.00      | 14,815.40    |
| 10400000    | DEC18FEE | 12/07/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | DEC FEES              | 0.00      | 5,915.00     |
| 10400000    | DEC18FEE | 12/07/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | DEC FEES              | 0.00      | 5,915.00     |
| 10400000    | DEC18FEE | 12/07/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | DEC FEES              | 0.00      | 5,915.00     |
| TOTAL CHECK |          |          |          |                          |           |                       | 0.00      | 17,745.00    |
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS          | 0.00      | 1,320,168.67 |
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS          | 0.00      | 739,818.77   |
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS          | 0.00      | 41,913.82    |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                     | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT       |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|--------------|
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 13,965.06    |
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 110,355.74   |
| 10400000    | DEC18INS | 12/14/18 | 008971   | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 150,534.60   |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 2,376,756.66 |
| 10400000    | DEC18LTD | 12/20/18 | 00015262 | STANDARD INSURANCE COMPA | 2550      | DEC PREMIUMS           | 0.00      | 29,323.04    |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 10,979.72    |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 1,550.10     |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 310.02       |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 884.81       |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 2,389.66     |
| 10400000    | DEC18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | DEC PREMIUMS           | 0.00      | 10,230.66    |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 26,344.97    |
| 10400000    | DEC18SHF | 12/03/18 | 000345   | BILLY WOODS              | 3125      | DEC18 ACH FOR SHERIFF  | 0.00      | 1,230,654.00 |
| 10400000    | DEC18SHF | 12/03/18 | 000345   | BILLY WOODS              | 3155      | DEC18 ACH FOR SHERIFF  | 0.00      | 3,781,512.00 |
| 10400000    | DEC18SHF | 12/03/18 | 000345   | BILLY WOODS              | 3135      | DEC18 ACH FOR SHERIFF  | 0.00      | 3,222,206.00 |
| 10400000    | DEC18SHF | 12/03/18 | 000345   | BILLY WOODS              | 3115      | DEC18 ACH FOR SHERIFF  | 0.00      | 165,501.00   |
| 10400000    | DEC18SHF | 12/03/18 | 000345   | BILLY WOODS              | 3185      | DEC18 ACH FOR SHERIFF  | 0.00      | 86,051.00    |
| TOTAL CHECK |          |          |          |                          |           |                        | 0.00      | 8,485,924.00 |
| 10400000    | DEC18SOE | 12/03/18 | 003042   | WESLEY WILCOX            | 2925      | DEC18 ACH FOR SOE      | 0.00      | 160,314.54   |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | LOWES #01855*          | 0.00      | 58.82        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | UNITED MEDICAL IND     | 0.00      | 14.50        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6210      | BAKER-TAYLOR           | 0.00      | 466.58       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | ALPHA PRO SOLUTIONS    | 0.00      | 139.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | QDI*QUEST DIAGNOSTICS  | 0.00      | 1,010.60     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | ABOHN                  | 0.00      | 150.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | OCALA RURAL KING       | 0.00      | 50.97        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2530      | GHM GADSEN TIMES       | 0.00      | 221.76       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | MIKES LAWN MOWER       | 0.00      | 28.00        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2140      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 39.19        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2140      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 119.07       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 22.70        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 44.34        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | LOWES #01855*          | 0.00      | 35.51        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 345.87       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 71.05        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | HIGH REACH COMPANY     | 0.00      | 120.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | SQ *ZEAK TECHNIQUE     | 0.00      | 972.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | QDI*QUEST DIAGNOSTICS  | 0.00      | 354.35       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2540      | QDI*QUEST DIAGNOSTICS  | 0.00      | 196.80       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 3930      | HILTON HOTELS SANDESTE | 0.00      | 654.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6118      | BB GRAPHICS            | 0.00      | 384.00       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6118      | MILLER RECREATION EQUI | 0.00      | 5,233.00     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 2610      | LOWES #01855*          | 0.00      | 104.91       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6210      | AMAZON.COM*            | 0.00      | 37.74        |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6210      | BAKER-TAYLOR           | 0.00      | 756.74       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6210      | BAKER-TAYLOR           | 0.00      | 464.52       |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 6210      | BAKER-TAYLOR           | 0.00      | 528.37       |

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME          | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|---------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 1,032.11 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | MIDWEST TAPE LLC       | 0.00      | 1,155.99 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 651.03   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | AMAZON.COM*            | 0.00      | 8.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 595.34   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 316.17   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 924.83   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 641.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 48.42    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 41.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 104.92   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 56.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 274.46   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 695.56   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | RECORDED BOOKS         | 0.00      | 7.95     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 4121      | LENGEMANN CORPORATION  | 0.00      | -189.90  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 4230      | CENTRAL FL WHOLESALE   | 0.00      | 96.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 4230      | TR DRUM LLC            | 0.00      | 1,660.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 256.43   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 440.91   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | AMZN MKTP US*          | 0.00      | 15.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | SOUTHERN LOCK          | 0.00      | 160.46   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 98.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 6210      | BAKER-TAYLOR           | 0.00      | 582.33   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 253.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | BB GRAPHICS            | 0.00      | 875.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | FROGGYS FOG LLC        | 0.00      | 124.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | FROGGYS FOG LLC        | 0.00      | 1,049.99 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | SQ *FLORIDA AUTO DE    | 0.00      | 46.45    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | GRAINGER               | 0.00      | 32.36    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 431.05   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 30.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 24.71    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2870      | STAPLS                 | 0.00      | 69.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3415      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 16.73    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2870      | STAPLS                 | 0.00      | 26.14    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3415      | AMZN MKTP US*          | 0.00      | 23.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3415      | IN *HILLS COMMERCIAL W | 0.00      | 555.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | LOWES #01855*          | 0.00      | 89.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3355      | LOWES #01855*          | 0.00      | 59.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2870      | PAYPAL *FLORIDAOUTD    | 0.00      | 175.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2870      | USPS PO                | 0.00      | 9.70     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | IN *RAYS KEY & LOCK SE | 0.00      | 14.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | SOUTHERN LOCK          | 0.00      | 338.84   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | GRAINGER               | 0.00      | 30.36    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 2610      | TANNER FASTENERS & IND | 0.00      | 54.44    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | 3,390.36 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | 679.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | BLUE RIBBON CLEANING C | 0.00      | 9,975.30 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | AMZN MKTP US*          | 0.00      | 169.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | 1,822.39 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK | 3355      | HENRY SCHEIN*          | 0.00      | 142.80   |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | RILEYS EMERGENCY MEDIC | 0.00      | 948.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US           | 0.00      | -309.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | MIDWEST TAPE LLC       | 0.00      | 1,645.27  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 72.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 53.20     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | AMZN MKTP US*          | 0.00      | 160.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | AMZN MKTP US*          | 0.00      | 779.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | PRESIDIO NETWORKED SOL | 0.00      | 495.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | DMI* DELL HIGHER EDUC  | 0.00      | 1,250.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | AMAZON.COM*            | 0.00      | 379.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 265.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | -265.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | 5251 RAYBRO            | 0.00      | 510.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 577.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 14.38     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ST. AUGUSTINE CREDIT   | 0.00      | 715.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | AMAZON.COM*            | 0.00      | 113.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4250      | DMI* DELL HIGHER EDUC  | 0.00      | 140.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | DMI* DELL HIGHER EDUC  | 0.00      | 130.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | DMI* DELL HIGHER EDUC  | 0.00      | 140.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 44.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 109.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | AMZN MKTP US*          | 0.00      | 39.95     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 11.44     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMZN MKTP US*          | 0.00      | 99.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | AMZN MKTP US*          | 0.00      | 18.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | AMAZON.COM*            | 0.00      | 44.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMAZON.COM*            | 0.00      | 26.70     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | MUNICIPAL EQUIPMENT    | 0.00      | 6,414.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | MUNICIPAL EQUIPMENT    | 0.00      | 344.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | PRIDE ENTERPRISES      | 0.00      | 1,262.76  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | 517.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | THE SLEEP CENTER       | 0.00      | 2,099.90  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 1,541.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 2,044.96  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GLENDALE PARADE STORE  | 0.00      | 156.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SETCOM CORPORATION     | 0.00      | 2,644.36  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | -1,822.39 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LOWES #00907*          | 0.00      | 88.16     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | THE WEBSTAUANT STORE   | 0.00      | 146.35    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 349.44    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 44.08     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SMITHS DETECTION INC   | 0.00      | 101.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WPSG, INC 800-852-6088 | 0.00      | 136.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 149.88    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | ADVANCE AUTO PARTS #94 | 0.00      | 5.05      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FASTENAL COMPANY01     | 0.00      | 11.76     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | IN *1ST AMERICAN FIRE  | 0.00      | 4,024.65  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | MIKES LAWN MOWER       | 0.00      | 55.63     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | SHORES HOME AND HARDWA | 0.00      | 92.62     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BI-LO SALES AND SERVIC | 0.00      | 74.39     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | LOWES #01855*          | 0.00      | 10.49     |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | KWI GRAND RENTAL STATI | 0.00      | 92.52    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4250      | WAL-MART #4368         | 0.00      | 19.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4250      | SQ *ALMAC UNLIMITED    | 0.00      | 668.68   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | BELLEVUE ACE HARDWARE  | 0.00      | 22.35    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 119.07   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | GHM OCALA STAR BANNER  | 0.00      | 358.74   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | GHM GAINESVILLE SUN CI | 0.00      | 403.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 260.62   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 5.70     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 10.79    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 10.91    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 18.04    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | DARICE                 | 0.00      | 58.62    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WALMART.COM            | 0.00      | 250.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 17.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BUDGET PRINT CENTER    | 0.00      | 565.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | SAMS CLUB #6335        | 0.00      | 246.09   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | WAL-MART #0697         | 0.00      | 184.56   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SAMSClub #6335         | 0.00      | 19.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | RESOURCE ONE           | 0.00      | 172.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | DARICE                 | 0.00      | 31.31    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AMZN MKTP US*          | 0.00      | 119.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AMZN MKTP US*          | 0.00      | 309.43   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ODYSSEY MANUFACTURING  | 0.00      | 1,400.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | TOPGOLF TAMPA 017-3    | 0.00      | 300.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | BSN SPORTS LLC         | 0.00      | 198.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | REVELATION WEAR INC    | 0.00      | 120.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | WILD BILLS AIRBOAT TOU | 0.00      | 400.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | CAPE LEISURE SILVER    | 0.00      | 56.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | SPARR BUILDING & FAR   | 0.00      | 25.64    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | HOBBY LOBBY #363       | 0.00      | 31.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | PLAY IT AGAIN SPORTS # | 0.00      | 67.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | STAPLES 00102350       | 0.00      | 23.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | GANDER #602            | 0.00      | 111.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WALMART.COM            | 0.00      | -131.81  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WALMART.COM 8009666546 | 0.00      | 131.81   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #1289           | 0.00      | 48.41    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #1289           | 0.00      | 98.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #1289           | 0.00      | 46.32    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 304.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | 2,299.68 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PHILLIPS CHRYSLER DODG | 0.00      | 386.85   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PALM CHEVROLET OF OCAL | 0.00      | 833.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SQ *APPLIANCE DOCTO    | 0.00      | 331.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | ZOLL MEDICAL CORP      | 0.00      | 255.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SQ *APPLIANCE DOCTO    | 0.00      | 95.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SUPERGLASS WINDSHIELD  | 0.00      | 45.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | OAKCREST HARDWARE      | 0.00      | 14.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BEARD EQUIPMENT CO     | 0.00      | 360.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SQ *ZEAK TECHNIQUE     | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | IN *HILLS COMMERCIAL W | 0.00      | 80.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FORD LINCOLN OF OCALA  | 0.00      | 110.26   |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | LOWES #01855*          | 0.00      | 208.56   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | -58.77   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 4,271.05 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | IN *SMITH PARTS LLC DB | 0.00      | 231.12   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | EH WACHS               | 0.00      | 70.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BEARD EQUIPMENT CO     | 0.00      | 110.86   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DANA SAFETY SUPPLY     | 0.00      | 200.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BIG TRUCK PARTS INC    | 0.00      | 86.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL    | 0.00      | 131.47   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | 3,301.08 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RANEYS TRUCK PARTS INC | 0.00      | 1,023.84 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TEX TRAIL TRAILER PART | 0.00      | 694.16   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MULLINS 4X4 AUTO ACCES | 0.00      | 28.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AG PRO OCALA 010107    | 0.00      | 206.09   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 87.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 87.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 49.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 49.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | CENTRAL FL WHOLESALE   | 0.00      | 48.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 4,517.37 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | GRAINGER               | 0.00      | 82.79    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | SOUTHERN BLADE AND SUP | 0.00      | 13.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | WAL-MART #4368         | 0.00      | 15.92    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | TRACTOR SUPPLY # 565   | 0.00      | 572.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 14.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SUNPASS*               | 0.00      | 100.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | ST. AUGUSTINE CREDIT   | 0.00      | 4,474.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | ADVANCE AUTO PARTS     | 0.00      | 29.36    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 999.34   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | 5251 RAYBRO            | 0.00      | 191.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 10.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | B J TROPHIES AND AWARD | 0.00      | 110.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | GRAINGER               | 0.00      | 64.18    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 30.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | 5251 RAYBRO            | 0.00      | 63.36    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | 5251 RAYBRO            | 0.00      | 31.68    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 477.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | FL ASSOCIATION OF COUN | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 477.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | FL ASSOCIATION OF COUN | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 477.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 477.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | FL ASSOCIATION OF COUN | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 54.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | LOWES #01855*          | 0.00      | 53.58    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 72.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | FLORIDA ASSOC COUNTIES | 0.00      | -250.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | -477.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | AGRI DIRECT INC        | 0.00      | 200.59   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | NAPA BELLEVIE 0026572  | 0.00      | 48.30    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 6.08     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RUSSO DIRT CHEAP       | 0.00      | 96.30    |



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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|--------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RUSSO DIRT CHEAP       | 0.00      | 90.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RUSSO DIRT CHEAP       | 0.00      | 90.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RUSSO DIRT CHEAP       | 0.00      | -6.30  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 52.96  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | LAWTON BROTHERS INC    | 0.00      | 125.96 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 20.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 44.75  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | AIRGAS SOUTH           | 0.00      | 38.32  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | THE HOME DEPOT #0253   | 0.00      | 23.22  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WOODS PRINTING OF OCAL | 0.00      | 202.70 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | STAPLS                 | 0.00      | 45.03  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | THE HOME DEPOT #0253   | 0.00      | 11.47  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | OFFICE DEPOT #264      | 0.00      | 10.49  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 51.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 29.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1005      | MARRIOTT TAMPA WATERSI | 0.00      | 60.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2391      | AMZN MKTP US*          | 0.00      | 59.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2391      | AMZN MKTP US*          | 0.00      | 257.65 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY    | 0.00      | 562.65 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY    | 0.00      | 383.14 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY    | 0.00      | 140.11 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY    | 0.00      | 237.56 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SQ *AFFORDABLE LOCK AN | 0.00      | 65.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 62.27  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 35.45  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 1.61   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 11.41  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | -35.45 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 44.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 26.40  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 16.61  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | FOLSOM BUSINESS FORMS  | 0.00      | 199.80 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 21.82  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 32.63  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | ASC INSURANCE DIVISION | 0.00      | 129.41 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | ASC INSURANCE DIVISION | 0.00      | -8.47  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY FL | 0.00      | 647.50 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | DEPT AGR 850 488 20    | 0.00      | 425.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FREDPRYOR CAREERTRACK  | 0.00      | 237.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CLEAN EARTH            | 0.00      | 917.97 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 60.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WASTE MGMT WM EZPAY    | 0.00      | 362.91 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2420      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 246.02 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2435      | OFFICE DEPOT #1165     | 0.00      | 45.60  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2435      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 153.16 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2435      | APEX OFFICE PRODUCTS I | 0.00      | 6.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 15.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 40.85  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2360      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 65.20  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2435      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 149.56 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2470      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 788.80 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | PRIDE ENTERPRISES      | 0.00      | 92.34  |

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MARION COUNTY BOCC DATABASE - FIN PLUS  
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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | PRIDE ENTERPRISES      | 0.00      | 366.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 1,121.84 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 231.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 212.21   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 657.71   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 118.69   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 182.25   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | TODOIST.COM            | 0.00      | 203.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | CBI*MINDJET / COREL    | 0.00      | 223.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 46.44    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 14.13    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 4.80     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 145.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 145.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 215.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 597.02   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 99.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 99.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 98.69    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 98.69    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 216.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 643.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | WASTE MGMT WM EZPAY    | 0.00      | 103.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 597.02   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 145.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 145.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 643.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 392.13   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 392.12   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | WASTE MGMT WM EZPAY    | 0.00      | 99.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 200.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 5.11     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 157.85   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | AMAZON.COM*            | 0.00      | 43.39    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | GEO-TECH, INC          | 0.00      | 97.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | GEO-TECH, INC          | 0.00      | 292.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 99.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 216.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 1,121.84 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | WASTE MGMT WM EZPAY    | 0.00      | 215.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | FEDEX                  | 0.00      | 57.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | WASTE MGMT WM EZPAY    | 0.00      | 103.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | TOOL DOCTOR OF CENTRAL | 0.00      | 53.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | HARBOR FREIGHT TOOLS 1 | 0.00      | 227.62   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,634.20 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | RESOURCE ONE           | 0.00      | 152.68   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 47.64    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 20.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 199.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 97.86    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | RESOURCE ONE           | 0.00      | 251.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | FERGUSON ENT 1572      | 0.00      | 151.60   |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|-----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 942.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 13,387.11 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 4,279.30  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 3,197.32  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,108.52  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 13,387.11 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 5,144.92  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | EARTH BALANCE          | 0.00      | 19,563.38 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | FERGUSON ENT 1572      | 0.00      | 36.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,207.20  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 270.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | LARSEN FARMS HAY TERMI | 0.00      | 273.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE FEED          | 0.00      | 541.45    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | MARION GARAGE DOORS    | 0.00      | 168.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | FLORIDA PEST CONTROL A | 0.00      | 40.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | IDEXX DISTRIBUTION INC | 0.00      | 809.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PCI*PATTERSON VETERINA | 0.00      | 1,296.68  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5220      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 32.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5225      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 32.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5226      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 32.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5228      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 32.49     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | FOLSOM BUSINESS FORMS  | 0.00      | 271.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | APCO INTERNATIONAL INC | 0.00      | 184.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | APCO INTERNATIONAL INC | 0.00      | 92.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | UFIRST *LAUNDRY SVCS   | 0.00      | 27.90     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETERSON AND SMITH EQU | 0.00      | 831.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETERSON AND SMITH EQU | 0.00      | 47.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | ZORO TOOLS INC         | 0.00      | 247.72    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | FIRST IMPRESSIONS PRIN | 0.00      | 825.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE FEED          | 0.00      | 893.85    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | DATAMARS               | 0.00      | 3,675.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SYNOVIA SOLUTIONS      | 0.00      | 155.68    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | APCO INTERNATIONAL INC | 0.00      | 92.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,922.08  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,367.64  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | FERGUSON ENT 1572      | 0.00      | 392.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | FERGUSON ENT 1572      | 0.00      | 9.00      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 587.13    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 1,128.60  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | FERGUSON ENT 1572      | 0.00      | 733.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | STAPLS                 | 0.00      | 91.35     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | STAPLS                 | 0.00      | 38.61     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | HENRY SCHEIN ANIMALHLT | 0.00      | 67.68     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | MWI*VETERINARYSUPPLY   | 0.00      | 122.52    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | HENRY SCHEIN ANIMALHLT | 0.00      | 187.04    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PCI*PATTERSON VETERINA | 0.00      | 844.61    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | HENRY SCHEIN ANIMALHLT | 0.00      | 80.20     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | ZOETIS INC             | 0.00      | 1,083.60  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PCI*PATTERSON VETERINA | 0.00      | 121.66    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PCI*PATTERSON VETERINA | 0.00      | 1,429.47  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | HENRY SCHEIN ANIMALHLT | 0.00      | 578.46    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | IDEXX DISTRIBUTION INC | 0.00      | 539.40    |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | ZOETIS INC             | 0.00      | 644.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | UFIRST *LAUNDRY SVCS   | 0.00      | 27.90     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | UFIRST *LAUNDRY SVCS   | 0.00      | 27.90     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | FLORIDAANIM            | 0.00      | 540.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | HAJOCA GORMAN CO 211   | 0.00      | 514.69    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 48.72     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 3,581.03  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 15,798.72 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 707.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 845.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 168.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | STAPLS                 | 0.00      | 92.24     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 73.11     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 58.86     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FIS, INC. #113         | 0.00      | 138.43    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | IN *D.J.P. SECURITY SY | 0.00      | 70.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | FLORIDA STORMWATER ASS | 0.00      | -100.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | IN *PETERBUILT FENCE   | 0.00      | 7,795.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | DIGITAL NEWSPAPER SUBS | 0.00      | 12.95     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | RESOURCE ONE           | 0.00      | 50.97     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 4.93      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETERSON & SMITH EQUIN | 0.00      | 438.55    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | UFIRST *LAUNDRY SVCS   | 0.00      | 27.90     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 88.32     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 109.67    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *H & J LANDSCAPING  | 0.00      | 1,299.50  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | MID STATE FIRE AND SYS | 0.00      | 150.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 20.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | PRIDE ENTERPRISES      | 0.00      | 491.05    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | SMITHS WELDING         | 0.00      | 1,120.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | LOWES #01855*          | 0.00      | 266.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 79.68     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SPARR BUILDING & FAR   | 0.00      | 5.98      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AA LOCK DOC AND SECURI | 0.00      | 157.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855* SOUTHERN | 0.00      | 19.02     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLADE AND SUP LOWES    | 0.00      | 10.20     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | #01855* SOUTHERN BLADE | 0.00      | 42.28     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AND SUP SOUTHERN BLADE | 0.00      | 73.28     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AND SUP LOWES #01855*  | 0.00      | 7.09      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SMITHS WELDING         | 0.00      | 294.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 500.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRI COUNTY METALS      | 0.00      | 240.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AA LOCK DOC AND SECURI | 0.00      | 1,081.70  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 90.40     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 13.25     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WAL-MART #1847         | 0.00      | 69.96     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 67.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | XYLEM WTR SOLN USA INC | 0.00      | 15.97     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | OCALA WINNELSON CO     | 0.00      | 1,603.15  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FLORIDA PEST CONTROL A | 0.00      | 141.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | SOUTHERN BLADE AND SUP | 0.00      | 42.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      |                        | 0.00      | 31.60     |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | IN *HILLS COMMERICAL W  | 0.00      | 60.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8200      | FLORIDA PEST CONTROL A  | 0.00      | 8.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | TROW DOBBINS & PISANI   | 0.00      | 345.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FEDEX                   | 0.00      | 40.46    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | FEDEX                   | 0.00      | 6.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA    | 0.00      | 187.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA    | 0.00      | 101.07   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA    | 0.00      | 343.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI  | 0.00      | 630.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8200      | IN *MARION TREE TRIMMI  | 0.00      | 630.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | XYLEM WTR SOLN USA INC  | 0.00      | 7,164.15 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6  | 0.00      | 49.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6  | 0.00      | 28.05    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6  | 0.00      | 50.71    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | FOLSOM BUSINESS FORMS   | 0.00      | 961.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FIRST IMPRESSIONS PRIN  | 0.00      | 152.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | GHM OCALA STAR BANNER B | 0.00      | 356.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | J TROPHIES AND AWARD    | 0.00      | 32.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | HERCULES FENCE COMPANY  | 0.00      | 380.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | MARRIOTT TAMPA WATERSI  | 0.00      | 224.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | WAL-MART #0960          | 0.00      | 15.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | WAL-MART #0960          | 0.00      | 75.76    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETSMART #2720          | 0.00      | 119.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | MR MOCHAS MARKETPLACE   | 0.00      | 49.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER                | 0.00      | 57.23    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | USF INST. OF GOVERNMENT | 0.00      | 1,040.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | UCF INSTITUTE OF GOVER  | 0.00      | 170.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | WHITEPAGES PREMIUM      | 0.00      | 29.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | FLORIDA ASSOC OF CODE   | 0.00      | 35.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | ONLINE INFORMATION SVC  | 0.00      | 958.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | OCALA TRACTOR LLC       | 0.00      | 4,000.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM*             | 0.00      | 17.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM*             | 0.00      | 34.79    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | AMZN MKTP US*           | 0.00      | 17.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | OCALA TRACTOR LLC       | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WAL-MART #1847          | 0.00      | 79.52    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | TJM PROMOS              | 0.00      | 657.13   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | TJM PROMOS              | 0.00      | -136.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ALLIED ELECTRONICS INC  | 0.00      | 33.91    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JMAC SUPPLY             | 0.00      | 150.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER                | 0.00      | 81.18    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA    | 0.00      | 19.21    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA    | 0.00      | 135.04   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER                | 0.00      | 118.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER                | 0.00      | 91.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER                | 0.00      | 914.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SQ *ZEAK TECHNIQUE      | 0.00      | 190.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | SHORES HOME AND HARDWA  | 0.00      | 103.32   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*           | 0.00      | 7.98     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*           | 0.00      | 3.58     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*           | 0.00      | 98.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DMI* DELL HIGHER EDUC   | 0.00      | 7,825.00 |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|-----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DMI* DELL HIGHER EDUC  | 0.00      | -975.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MITCHELL1/SNAP-ON US   | 0.00      | 4,263.88  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | AMAZON.COM*            | 0.00      | 359.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SYN-TECH SYSTEMS       | 0.00      | 41,095.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | DMI* DELL HIGHER EDUC  | 0.00      | 130.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | DMI* DELL HIGHER EDUC  | 0.00      | 272.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | AMAZON.COM*            | 0.00      | 56.89     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMAZON.COM*            | 0.00      | 24.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 52.41     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | DMI* DELL HIGHER EDUC  | 0.00      | 140.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 16.43     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 101.61    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMAZON.COM*            | 0.00      | 24.98     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | METROLINE INC          | 0.00      | 207.89    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 3.53      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DMI* DELL HIGHER EDUC  | 0.00      | 140.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | APEX OFFICE PRODUCTS I | 0.00      | 269.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | DMI* DELL HIGHER EDUC  | 0.00      | 690.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | DMI* DELL HIGHER EDUC  | 0.00      | 975.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | PRESIDIO NETWORKED SOL | 0.00      | 1,182.06  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 76.63     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 92.20     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | KELLYS CABINET SUPPLY  | 0.00      | 440.20    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SUN GLASS & MIRROR     | 0.00      | 288.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 9.61      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 24.67     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 8.86      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 14.28     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | AA LOCK DOC AND SECURI | 0.00      | 15.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 109.32    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 15.92     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 9.98      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | MIKES LAWN MOWER       | 0.00      | 199.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | SEOPA                  | 0.00      | 200.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | VISIT FLORIDA SERVICE  | 0.00      | 75.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | VISIT FLORIDA SERVICE  | 0.00      | 75.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 97.38     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 57.16     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 185.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | B J TROPHIES AND AWARD | 0.00      | 18.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SUN GLASS & MIRROR     | 0.00      | 377.44    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | DMI* DELL HIGHER EDUC  | 0.00      | 257.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | DMI* DELL HIGHER EDUC  | 0.00      | 970.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | DMI* DELL HIGHER EDUC  | 0.00      | 975.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | DLT SOLUTIONS 703-773- | 0.00      | 5,423.70  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | DLT SOLUTIONS 703-773- | 0.00      | 5,779.03  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | DLT SOLUTIONS 703-773- | 0.00      | 1,204.72  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 647.93    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 403.22    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 248.05    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | AMZN MKTP US*          | 0.00      | 37.95     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | AMAZON.COM*            | 0.00      | 48.78     |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 659.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 651.03   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 67.52    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | TCD*GALE               | 0.00      | 1,404.48 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 924.11   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | INGRAM LIBRARY SERVICE | 0.00      | 139.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 103.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 127.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3924      | AMAZON.COM*            | 0.00      | 56.89    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | DMI* DELL HIGHER EDUC  | 0.00      | 943.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 101.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMAZON.COM*            | 0.00      | 71.37    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 94.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMZN MKTP US*          | 0.00      | 34.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 260.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 910.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | DLT SOLUTIONS 703-773- | 0.00      | 3,254.22 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 340.30   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 57.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 416.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 999.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CVS/PHARMACY #04146    | 0.00      | 1.40     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CVS/PHARMACY #04146    | 0.00      | 19.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CVS/PHARMACY #04146    | 0.00      | -21.39   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | USA BLUE BOOK          | 0.00      | 1,017.59 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 1,054.96 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 3,794.54 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 2,348.86 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 418.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 216.15   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CENTRAL FLORIDA CONTRO | 0.00      | 926.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CENTRAL FLORIDA CONTRO | 0.00      | 133.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | SQ *CENTRAL FLORIDA    | 0.00      | 533.12   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FLORIDA PEST CONTROL A | 0.00      | 486.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | ALLAN & ROGERS SERVICE | 0.00      | 2,355.50 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 666.24   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ROYCEU.COM             | 0.00      | 119.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | ROYCEU.COM             | 0.00      | 119.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BAKER-TAYLOR           | 0.00      | 540.91   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | RESOURCE ONE           | 0.00      | 52.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 137.55   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 312.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 208.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 86.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 168.36   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | OMEGA GARAGE DOORS     | 0.00      | 639.54   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SENSIT TECHNOLOGIES LL | 0.00      | 418.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 2,413.20 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4155      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 105.63   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4155      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 60.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 22.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 55.45    |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 221.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 1,851.29 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 89.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 29.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 12.58    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GALLS                  | 0.00      | 44.16    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 59.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 14.37    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | PAYPAL *PINHEADQUAR    | 0.00      | 125.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | PAYPAL *PINHEADQUAR    | 0.00      | -8.24    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | AMZN MKTP US*          | 0.00      | 163.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | AMZN MKTP US*          | 0.00      | 54.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | MARION MUSIC INC       | 0.00      | 319.92   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 260.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 41.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WAL-MART #1847         | 0.00      | 445.68   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WAL-MART #4368         | 0.00      | 72.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 21.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LOWES #00907*          | 0.00      | 1.68     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 191.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OCALA RURAL KING       | 0.00      | 2.78     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WM SUPERCENTER #4368   | 0.00      | 145.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 215.04   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 26.63    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 221.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 72.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TASK FORCE TIPS INC    | 0.00      | 247.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OCALA RURAL KING       | 0.00      | 29.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | SAMS CLUB #6335        | 0.00      | 141.57   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | OCALA RESTAURANT SUPPL | 0.00      | 8.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #1289           | 0.00      | 38.43    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | DOLLAR TREE            | 0.00      | 15.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #61             | 0.00      | 25.87    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PUBLIX #61             | 0.00      | 102.56   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | BIG LOTS STORES - #053 | 0.00      | 134.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | AUREUS INTERNATIONAL   | 0.00      | 505.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | LUBE 1 10 MINUTE OIL C | 0.00      | 1,245.83 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ON SITE POWER INC      | 0.00      | 6,208.69 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CUNNINGHAM FLUID POWER | 0.00      | 404.22   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | C & M TOWING &RECOVERY | 0.00      | 4,012.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | WILLIAMS DIESEL SERVIC | 0.00      | 2,105.24 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TESI                   | 0.00      | 2,369.58 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | WURTH USA INC          | 0.00      | 108.31   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCE AUTO PARTS     | 0.00      | 788.42   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PALM CHEVROLET OF OCAL | 0.00      | 247.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ST. AUGUSTINE CREDIT   | 0.00      | 382.36   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | -30.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | 5,214.71 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TEX TRAIL TRAILER PART | 0.00      | 7.83     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MIKES LAWN MOWER       | 0.00      | 373.27   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TRIPLE CROWN TRAILERS  | 0.00      | 11.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TRADEMARK ELECTRIC     | 0.00      | 106.11   |



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 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AGRICON EQUIPMENT COMP | 0.00      | 428.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | WURTH USA INC          | 0.00      | 279.63   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | REV RTC                | 0.00      | 2,620.76 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FORD LINCOLN OF OCALA  | 0.00      | 555.21   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SOUTHERN CRANE AND TRA | 0.00      | 83.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CUNNINGHAM FLUID POWER | 0.00      | 185.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 215.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SQ *QUALITY TINT &     | 0.00      | 120.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | A SIMPLY UNFORGETABLE  | 0.00      | 59.20    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | DOING DINNER           | 0.00      | 182.30   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AUTOMOTIVE DEVELOPMENT | 0.00      | 584.52   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MIKES LAWN MOWER       | 0.00      | 145.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RIDENOW OCALA - 760149 | 0.00      | 361.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | GRAINGER               | 0.00      | 5.55     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL FL | 0.00      | 131.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL FL | 0.00      | 99.24    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMZN MKTP US*          | 0.00      | 144.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMZN MKTP US*          | 0.00      | 78.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PINNACLE CENTRAL SYSTE | 0.00      | 941.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MILLERS BOATING CENTER | 0.00      | 32.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 782.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMZN MKTP US*          | 0.00      | 68.69    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMAZON.COM*            | 0.00      | 35.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RESOURCE ONE           | 0.00      | 244.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | COSTELLO GLASS INC     | 0.00      | 615.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | C & M TOWING &RECOVERY | 0.00      | 65.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | PERFECTION COLLISION   | 0.00      | 811.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | DANNYS PROFESSIONAL AU | 0.00      | 744.97   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | LILES COLLISION SERVIC | 0.00      | 1,866.10 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | COSTELLO GLASS INC     | 0.00      | 200.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PINNACLE CENTRAL SYSTE | 0.00      | 10.79    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RANEYS TRUCK PARTS INC | 0.00      | 795.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMAZON.COM             | 0.00      | -9.15    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | LOWES #02753*          | 0.00      | 65.72    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | ABC SVINGA BROS CORP   | 0.00      | 120.51   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | SHORES HOME AND HARDWA | 0.00      | 48.23    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | BELLEVIEW HOME CENTER, | 0.00      | 42.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | SHORES HOME AND HARDWA | 0.00      | -2.44    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 41.47    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 128.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMAZON.COM*            | 0.00      | 311.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 321.02   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 518.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | VERMEER SOUTHEAST SALE | 0.00      | 32.77    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | REV RTC                | 0.00      | 2,771.44 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMZN MKTP US*          | 0.00      | 405.67   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | GOVERNOR CONTROL SYSTE | 0.00      | 685.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PETERSEN INDUSTRIES    | 0.00      | 978.06   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RIDENOW OCALA - 760149 | 0.00      | 75.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL FL | 0.00      | 169.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AMZN MKTP US*          | 0.00      | 36.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | LOWES #01855*          | 0.00      | 112.97   |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 2,165.21 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FUQUA SAWMILL INC      | 0.00      | 1,175.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TRI-AM RV CENTER, INC. | 0.00      | 2,011.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | AMAZON.COM*            | 0.00      | 9.15     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | WEB*NETWORKSOLUTIONS   | 0.00      | 389.74   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 27.40    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | DS SERVICES STANDARD C | 0.00      | 40.17    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 111.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 54.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 425.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 952.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OCALA WINNELSON CO     | 0.00      | 122.30   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | COAST PUMP WATER TECHN | 0.00      | 174.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 33.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 257.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 295.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 140.09   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 89.51    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FL#-MILLER BEARING     | 0.00      | 113.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | UPS*                   | 0.00      | 41.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SUNBELT RENTALS #252   | 0.00      | 592.66   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | DS SERVICES STANDARD C | 0.00      | 4.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CE OCALA               | 0.00      | 5.77     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 133.36   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 90.17    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | STAPLS                 | 0.00      | -6.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BI-LO SALES AND SERVIC | 0.00      | 17.77    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 58.17    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | PHILLIPS PRINTING INC  | 0.00      | 70.22    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | EREPLACEMENTPARTS.COM  | 0.00      | 13.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 145.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 44.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TREADMILLDOCTOR INC.   | 0.00      | 177.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 52.17    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AIRBNB *               | 0.00      | -14.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WM SUPERCENTER #1847   | 0.00      | 69.09    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WAL-MART #1847         | 0.00      | 32.28    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WM SUPERCENTER #697    | 0.00      | 80.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WAL-MART #1847         | 0.00      | -49.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #01855*          | 0.00      | 38.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #01855*          | 0.00      | 2.87     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FASTENAL COMPANY01     | 0.00      | 1.34     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 21.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 23.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 95.52    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | AA LOCK DOC AND SECURI | 0.00      | 77.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | AA LOCK DOC AND SECURI | 0.00      | 7.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | ADVANCE AUTO PARTS #40 | 0.00      | 4.33     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | ADVANCE AUTO PARTS #40 | 0.00      | 4.64     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | AMZN MKTP US*          | 0.00      | 13.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | WM SUPERCENTER #697    | 0.00      | 8.49     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2420      | OFFICE DEPOT #1099     | 0.00      | 17.13    |

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 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #01855*          | 0.00      | 157.46   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | SHI INTERNATIONAL CORP | 0.00      | 425.52   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SHI INTERNATIONAL CORP | 0.00      | 212.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | BLOSSMAN GAS INC 526 O | 0.00      | 25.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OCALA RURAL KING       | 0.00      | 104.97   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2451      | AMAZON.COM*            | 0.00      | 149.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2451      | AMAZON.COM*            | 0.00      | 949.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2451      | AMAZON.COM*            | 0.00      | 135.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2451      | AMZN MKTP US*          | 0.00      | 1,980.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | HYATT REGENCY COCONUT  | 0.00      | 338.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | AMAZON.COM*            | 0.00      | 114.56   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | E & B HEALTH AND SAFET | 0.00      | 42.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | MEDICAL PRIORITY CONSU | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | NENA                   | 0.00      | 142.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | AMZN MKTP US*          | 0.00      | 152.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | LEGACY TEAM SALES      | 0.00      | 197.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | RESOURCE ONE           | 0.00      | 181.66   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | STEVEN B HERING CORP   | 0.00      | 162.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | LOWES #01855*          | 0.00      | 66.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | LOWES #01855*          | 0.00      | 32.39    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | LOWES #01855*          | 0.00      | -12.18   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | AA LOCK DOC AND SECURI | 0.00      | 7.50     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | -23.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | AMZN MKTP US           | 0.00      | -67.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | DEL ZOTTO PRODUCTS OF  | 0.00      | 35.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | EMBASSY SUITES ORLANDO | 0.00      | 119.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | SOUTHERN ENVIRONMENTAL | 0.00      | 672.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *ARMOR FIRE         | 0.00      | 2,857.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | IN *ARMOR FIRE         | 0.00      | 220.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *ARMOR FIRE         | 0.00      | 23.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | CINTAS F61             | 0.00      | 945.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | THE HOME DEPOT #0253   | 0.00      | 30.89    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | LOWES #00440*          | 0.00      | 121.71   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | PRIDE ENTERPRISES      | 0.00      | 177.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CINTAS 148             | 0.00      | 38.33    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CINTAS 148             | 0.00      | 251.29   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | EB NOVEMBER GENERAL M  | 0.00      | 35.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 167.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 140.24   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | -1.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLES 00102350       | 0.00      | 327.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 130.72   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 29.82    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | BEST BUY 00008623      | 0.00      | 129.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 190.78   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 154.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 154.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE DIRT PILE          | 0.00      | 154.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | TT TECHNOLOGIES, INC.  | 0.00      | 449.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | B & M EQUIPMENT RENTAL | 0.00      | 283.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | VULCAN SOUTHEAST       | 0.00      | 3,022.17 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CINTAS 148             | 0.00      | 38.33    |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | WILLIAMSON-DICKIE      | 0.00      | 37.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | SQ *HUNTERS EMBROI     | 0.00      | 285.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3960      | SQ *HUNTERS EMBROI     | 0.00      | 40.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 55.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | PERSONNEL CONCEPTS     | 0.00      | 35.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SIGNS NOW              | 0.00      | 126.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 297.58   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FIRST IMPRESSIONS PRIN | 0.00      | 825.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | RESOURCE ONE           | 0.00      | -52.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | RESOURCE ONE           | 0.00      | 106.02   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *ARMOR FIRE         | 0.00      | 184.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | AMERICAN FIRE SPRINKLE | 0.00      | 1,215.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | HILTON HOTELS SANDESTE | 0.00      | 104.34   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | HILTON HOTELS SANDESTE | 0.00      | -104.34  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANSAFONE CONTACT CENTE | 0.00      | 218.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANSAFONE CONTACT CENTE | 0.00      | 98.38    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | STAPLES 00102350       | 0.00      | 13.11    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICE DEPOT #1170     | 0.00      | 61.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 70.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | NATIONAL ACADEMY OF EM | 0.00      | 50.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING C | 0.00      | 5.61     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 199.44   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING C | 0.00      | 28.06    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 279.22   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING C | 0.00      | 39.28    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 199.44   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING C | 0.00      | 28.06    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 79.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING C | 0.00      | 11.22    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | HOBBY LOBBY #363       | 0.00      | 27.57    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | FUN EXPRESS            | 0.00      | 127.51   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | WINN-DIXIE #2206       | 0.00      | 11.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CENTRISYS CORPORATION  | 0.00      | 142.07   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 1,304.98 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 89.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | 5251 RAYBRO            | 0.00      | 101.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 822.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ALEKOPRODUCTS          | 0.00      | 36.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 160.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 161.04   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 187.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AFFORDABLE LOCK AND SE | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRACTOR-SUPPLY-CO #053 | 0.00      | 13.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 39.89    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HARBOR FREIGHT TOOLS 4 | 0.00      | 7.36     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | AMZN MKTP US*          | 0.00      | 9.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 76.57    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | ACE HARDWARE OF DUNLLO | 0.00      | 38.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HARBOR FREIGHT TOOLS 1 | 0.00      | 35.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | DECIPHERTOOLS.COM      | 0.00      | 14.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | J2 *RAPIDFAX SVCS      | 0.00      | -13.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | DECIPHERTOOLS.COM      | 0.00      | 34.99    |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | B J TROPHIES AND AWARD | 0.00      | 20.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 65.28   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 14.92   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 3.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | B J TROPHIES AND AWARD | 0.00      | 20.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 106.95  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | THE HOME DEPOT 6332    | 0.00      | 335.68  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | THE HOME DEPOT #0253   | 0.00      | 104.64  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | FL ASSOCIATION OF COUN | 0.00      | 100.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | SPORTYS (800) 548-4645 | 0.00      | 311.25  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HARBOR FREIGHT TOOLS 4 | 0.00      | 119.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 19.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | NORTHERN TOOL EQUIP    | 0.00      | 29.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | AMZN MKTP US*          | 0.00      | 23.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HARBOR FREIGHT TOOLS 1 | 0.00      | 69.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | THE HOME DEPOT 6332    | 0.00      | 40.49   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | FEDEX                  | 0.00      | 6.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | FEDEX                  | 0.00      | 6.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | USPS PO                | 0.00      | 36.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | MARRIOTT TAMPA WATERSI | 0.00      | 159.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | HOMEWOOD SUITES        | 0.00      | 508.42  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | TRICOUNTY PORT O LET & | 0.00      | 125.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | IN *MARION TREE TRIMMI | 0.00      | 600.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 325.05  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 647.18  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 11.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 9.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | -290.30 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | PLOTTERPAPE PLOTTERPAP | 0.00      | 124.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | EARLS WELL DRILLING &  | 0.00      | 310.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | SQ *CENTRAL FLORIDA    | 0.00      | 282.02  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2715      | PHILLIPS PRINTING INC  | 0.00      | 46.64   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 118.05  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | AMZN MKTP US*          | 0.00      | 78.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #01855*          | 0.00      | 66.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LOWES #01855*          | 0.00      | 33.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | BIG PINES HARDWARE AND | 0.00      | 3.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #01855*          | 0.00      | 16.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | USA BLUE BOOK          | 0.00      | 253.06  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | FEDEX                  | 0.00      | 44.32   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ODYSSEY MANUFACTURING  | 0.00      | 360.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ODYSSEY MANUFACTURING  | 0.00      | 41.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | ODYSSEY MANUFACTURING  | 0.00      | -41.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | IN *DAVE SYMONDS & ASS | 0.00      | 799.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | IN *DAVE SYMONDS & ASS | 0.00      | 799.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 752.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 107.36  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LOWES #00907*          | 0.00      | 12.73   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WPSG, INC              | 0.00      | 53.89   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WPSG, INC              | 0.00      | 265.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 326.60  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 19.78   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 72.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | MUNICIPAL EQUIPMENT    | 0.00      | 89.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 9.95     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 451.59   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 88.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2520      | IN *ACCURATE BACKGROUN | 0.00      | 850.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 1,057.14 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 213.55   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | STATE CHEMIC*STATE CHE | 0.00      | 2,469.56 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 185.01   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 27.20    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BI-LO SALES AND SERVIC | 0.00      | 21.29    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SQ *ZEAK TECHNIQUE     | 0.00      | 875.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #1847         | 0.00      | 85.63    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FASTENAL COMPANY01     | 0.00      | 1,094.09 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FORD LINCOLN OF OCALA  | 0.00      | 157.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PALM CHEVROLET OF OCAL | 0.00      | 624.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BB GRAPHICS            | 0.00      | 880.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TAMPA CRANE            | 0.00      | 1,534.51 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ETR LLC                | 0.00      | 228.85   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RANEYS TRUCK PARTS INC | 0.00      | 501.72   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 1,002.42 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | GS EQUIPMENT-TAMPA     | 0.00      | 840.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AGRICON EQUIPMENT COMP | 0.00      | 1,234.05 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BEARD EQUIPMENT CO     | 0.00      | 32.14    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 1,703.85 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 300.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DANNYS PROFESSIONAL AU | 0.00      | 485.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ON SITE POWER INC      | 0.00      | 1,303.83 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CUNNINGHAM FLUID POWER | 0.00      | 185.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCED TIRE SERVICE  | 0.00      | 478.63   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 260.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TESI                   | 0.00      | 1,196.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR SUPPLY #569    | 0.00      | 29.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR-SUPPLY-CO #053 | 0.00      | 172.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SOUTHERN CRANE AND TRA | 0.00      | 792.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AGRICON EQUIPMENT COMP | 0.00      | 166.97   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 46.73    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | REV RTC                | 0.00      | 1,452.06 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 116.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | REV RTC                | 0.00      | 412.77   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LOWES #00907*          | 0.00      | 161.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | OREILLY AUTO #4448     | 0.00      | 12.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WM SUPERCENTER #1847   | 0.00      | 74.61    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR-SUPPLY-CO #053 | 0.00      | 73.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR-SUPPLY-CO #053 | 0.00      | 247.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BI-LO SALES AND SERVIC | 0.00      | 72.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR-SUPPLY-CO #053 | 0.00      | 65.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SP * ESAFETY SUPPLIES, | 0.00      | 105.98   |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #02753*          | 0.00      | 52.32    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TREETOP PRODUCTS       | 0.00      | 670.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | OMEGA GARAGE DOORS     | 0.00      | 1,067.08 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AG PRO Ocala 010107    | 0.00      | 283.84   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | -216.56  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | REV RTC                | 0.00      | 86.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | OCALA FREIGHTLINER, IN | 0.00      | 1,467.61 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AIRGAS SOUTH           | 0.00      | 10.73    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 49.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | HARBOR FREIGHT TOOLS 1 | 0.00      | 52.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | GRAINGER               | 0.00      | 6.35     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #02753*          | 0.00      | 55.73    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | THE HENDERSON          | 0.00      | 494.82   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | HUGHES SUPPLY          | 0.00      | 41.87    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | LOWES #01855*          | 0.00      | 17.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | ABC SVINGA BROS CORP   | 0.00      | 40.51    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DANCALLAGHANENTERP     | 0.00      | 2,119.52 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BEARD EQUIPMENT CO     | 0.00      | 726.85   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | SHORES HOME AND HARDWA | 0.00      | 7.98     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | SP * CONSTANT PRESSURE | 0.00      | 513.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #02753*          | 0.00      | 28.24    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #02753*          | 0.00      | 241.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 143.32   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 24.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 87.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 87.84    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 29.43    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | COAST PUMP WATER TECHN | 0.00      | 405.28   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 46.78    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 808.42   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2555      | B J TROPHIES AND AWARD | 0.00      | 198.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | SAMS CLUB #6335        | 0.00      | 18.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCE AUTO PARTS     | 0.00      | 701.92   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | OCALA FREIGHTLINER, IN | 0.00      | 93.93    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 138.49   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BEARD EQUIPMENT CO     | 0.00      | 135.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CINTAS 148             | 0.00      | 49.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2555      | NCCI HOLDINGS INC      | 0.00      | 200.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | STAPLES 00102350       | 0.00      | 72.93    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #02753*          | 0.00      | 153.67   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #02753*          | 0.00      | 78.57    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 504.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | BUDGET PRINT CENTER    | 0.00      | 549.52   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 1,129.02 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | BEST PLUMBING SPECIALT | 0.00      | 181.32   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | HAJOCA GORMAN CO 211   | 0.00      | 54.59    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 455.01   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 1,151.82 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 32.38    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 374.16   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 132.89   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 183.35   |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 713.32   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 110.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FERGUSON ENT 57        | 0.00      | 100.46   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 219.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SHI INTERNATIONAL CORP | 0.00      | 372.33   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SHI INTERNATIONAL CORP | 0.00      | 159.57   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | SHI INTERNATIONAL CORP | 0.00      | 1,116.99 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2520      | SHI INTERNATIONAL CORP | 0.00      | 265.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | SHI INTERNATIONAL CORP | 0.00      | 319.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2130      | SHI INTERNATIONAL CORP | 0.00      | 159.57   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3924      | SHI INTERNATIONAL CORP | 0.00      | 106.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4155      | SHI INTERNATIONAL CORP | 0.00      | 265.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2715      | SHI INTERNATIONAL CORP | 0.00      | 53.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | SHI INTERNATIONAL CORP | 0.00      | 106.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4145      | SHI INTERNATIONAL CORP | 0.00      | 53.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | SHI INTERNATIONAL CORP | 0.00      | 957.42   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | SHI INTERNATIONAL CORP | 0.00      | 957.42   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3950      | SHI INTERNATIONAL CORP | 0.00      | 53.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3930      | SHI INTERNATIONAL CORP | 0.00      | 53.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | SHI INTERNATIONAL CORP | 0.00      | 53.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | SHI INTERNATIONAL CORP | 0.00      | 638.28   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #0697         | 0.00      | 142.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SHI INTERNATIONAL CORP | 0.00      | 212.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | SHI INTERNATIONAL CORP | 0.00      | 2,021.22 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5225      | SHI INTERNATIONAL CORP | 0.00      | 212.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | SHI INTERNATIONAL CORP | 0.00      | 212.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SHI INTERNATIONAL CORP | 0.00      | 319.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | SHI INTERNATIONAL CORP | 0.00      | 106.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | KWI GRAND RENTAL STATI | 0.00      | 49.30    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | SHI INTERNATIONAL CORP | 0.00      | 159.57   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | SHI INTERNATIONAL CORP | 0.00      | 106.38   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | SMARSH, INC.           | 0.00      | 270.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | WORMLY.COM             | 0.00      | 90.66    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CARTEGRAPH SYSTEMS INC | 0.00      | 3,196.70 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3390      | CARTEGRAPH SYSTEMS INC | 0.00      | 4,903.42 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | CARTEGRAPH SYSTEMS INC | 0.00      | 2,352.46 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | CONDUSIV TECHNOLOGIES  | 0.00      | 848.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | ALLENS SOD SERVICE INC | 0.00      | 200.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | HOTELS.COM             | 0.00      | -12.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | HOTELS.COM             | 0.00      | -12.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | PRESIDIO NETWORKED SOL | 0.00      | 4,668.59 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | BESTBUYCOM             | 0.00      | 799.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2550      | PRESIDIO NETWORKED SOL | 0.00      | 5,751.59 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 91.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 393.15   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 69.63    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 72.05    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 63.27    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | PAYPAL *RKRASSOCIAT    | 0.00      | 75.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | GRANDVIEW FARMS OCALA  | 0.00      | 852.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | CARTEGRAPH SYSTEMS INC | 0.00      | 3,196.70 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2530      | AMZN MKTP US*          | 0.00      | 6.99     |



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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | GRANDVIEW FARMS OCALA  | 0.00      | -14.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | GRANDVIEW FARMS OCALA  | 0.00      | 1,064.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | GRANDVIEW FARMS OCALA  | 0.00      | 1,050.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FFCA                   | 0.00      | 774.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | FFCA                   | 0.00      | 86.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | DATA EQUIPMENT INC     | 0.00      | 995.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SMOKEYS PUMP SERVICE A | 0.00      | 160.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3924      | CHARLIES PLUMBING      | 0.00      | 85.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3924      | CHARLIES PLUMBING      | 0.00      | 137.69   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3924      | CHARLIES PLUMBING      | 0.00      | 122.49   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WM SUPERCENTER #4368   | 0.00      | 67.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #0697         | 0.00      | 67.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR-SUPPLY-CO #053 | 0.00      | 44.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR SUPPLY #569    | 0.00      | 19.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | CASUAL MALE #9524      | 0.00      | 179.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRACTOR SUPPLY #569    | 0.00      | 59.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #0697         | 0.00      | 35.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WM SUPERCENTER #5326   | 0.00      | 35.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | LOWES #01855*          | 0.00      | 99.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #4368         | 0.00      | 59.76    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BI-LO SALES AND SERVIC | 0.00      | 28.43    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | KWI GRAND RENTAL STATI | 0.00      | 351.63   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | IMS ALLIANCE           | 0.00      | 49.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | GRANDVIEW FARMS OCALA  | 0.00      | -42.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LENGEMANN CORPORATION  | 0.00      | 219.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 15.85    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FL#-MILLER BEARING     | 0.00      | 56.76    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | THE HOME DEPOT #0253   | 0.00      | 135.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | MARRIOTT TAMPA WATERSI | 0.00      | 40.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | MARRIOTT TAMPA WATERSI | 0.00      | 318.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | MARRIOTT TAMPA WATERSI | 0.00      | 368.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | MARRIOTT TAMPA WATERSI | 0.00      | 318.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | IN *FLORIDA COLLEGE OF | 0.00      | 300.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LAKE TECHNICAL CENTER  | 0.00      | 235.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | FIRST RESPONSE TRAININ | 0.00      | 670.52   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | AMZN MKTP US*          | 0.00      | 59.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SQ *AFFORDABLE LOCK AN | 0.00      | 16.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | STEVEN B HERING CORP   | 0.00      | 84.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRUE VALUE HOME HARDWA | 0.00      | 24.93    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SOUTHERN BLADE AND SUP | 0.00      | 6.97     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AA LOCK DOC AND SECURI | 0.00      | 33.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | HERCULES FENCE COMPANY | 0.00      | 163.73   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 107.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SOUTHERN BLADE AND SUP | 0.00      | 17.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | B & T METAL WORKS INC  | 0.00      | 95.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | STEVEN B HERING CORP   | 0.00      | 135.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2651      | ANIXTER-PS #62 OCALA   | 0.00      | 255.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | IMS ALLIANCE           | 0.00      | 33.32    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WASTE PRO OF FL- 1     | 0.00      | 284.59   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7935      | IN *ACCURATE BACKGROUN | 0.00      | 52.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | WAL-MART #0960         | 0.00      | 41.64    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | NAPA AUTO PARTS-DUNNEL | 0.00      | 95.49    |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | SQ *INDARJIT MAHARA    | 0.00      | 287.65 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | SQ *INDARJIT MAHARA    | 0.00      | 287.65 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | WM SUPERCENTER #960    | 0.00      | 9.44   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | THE HOME DEPOT #0253   | 0.00      | 22.70  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | WAL-MART #0960         | 0.00      | 5.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | FLORIDA PEST CONTROL A | 0.00      | 56.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | INV 164                | 0.00      | 550.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 29.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | LOWES #01855*          | 0.00      | 18.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | DYCO PAINTS OCALA PAIN | 0.00      | 69.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | LOWES #01855*          | 0.00      | 80.74  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | PPG PAINTS 9177        | 0.00      | 44.60  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SHERWIN WILLIAMS 70237 | 0.00      | 25.39  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2650      | SHERWIN WILLIAMS 70237 | 0.00      | 414.40 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | STILL WATERS MARINE IN | 0.00      | 676.50 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | NORTHERN TOOL EQUIP    | 0.00      | 14.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | NORTHERN TOOL EQUIP    | 0.00      | 14.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | NORTHERN TOOL EQUIP    | 0.00      | -14.99 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BELLEVIEW ACE HARDWARE | 0.00      | 19.99  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OCALA RURAL KING       | 0.00      | 23.67  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7935      | WAL-MART #0960         | 0.00      | 17.52  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | TRACTOR SUPPLY # 565   | 0.00      | 242.52 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7940      | WM SUPERCENTER #960    | 0.00      | 19.88  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | WM SUPERCENTER #960    | 0.00      | 114.38 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | A STEP ABOVE SIGNS     | 0.00      | 560.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | CENTRAL FL WHOLESALE   | 0.00      | 494.94 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | LOWES #01855*          | 0.00      | 522.80 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | IN *REFLECTIVE APPAREL | 0.00      | 727.29 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM             | 0.00      | -0.06  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMZN MKTP US           | 0.00      | -1.50  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMZN MKTP US*          | 0.00      | 18.30  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | WAL-MART #0960         | 0.00      | 39.42  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | WM SUPERCENTER #960    | 0.00      | 17.82  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7965      | AMZN MKTP US*          | 0.00      | 121.27 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WASTE PRO OF FL- 1     | 0.00      | 284.59 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM*            | 0.00      | 36.30  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM             | 0.00      | -2.90  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM             | 0.00      | -4.41  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | KWI GRAND RENTAL STATI | 0.00      | 22.20  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3440      | GALLS                  | 0.00      | 16.67  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1700      | GHM OCALA STAR BANNER  | 0.00      | 185.96 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | FLORIDA PEST CONTROL A | 0.00      | 15.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7935      | FLORIDA PEST CONTROL A | 0.00      | 26.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7910      | AMAZON.COM*            | 0.00      | 18.89  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | FIRST IMPRESSIONS PRIN | 0.00      | 825.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | BATTERIES PLUS - #0435 | 0.00      | 67.95  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | TRACTOR SUPPLY #569    | 0.00      | 46.06  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | SHORES HOME AND HARDWA | 0.00      | 9.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | REVELATION WEAR INC    | 0.00      | 239.80 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | NAPA BELLEVIE 0026572  | 0.00      | 18.95  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | TROIL SOUTH LLC        | 0.00      | 100.98 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | SUNCOAST LEARNING SYST | 0.00      | 190.00 |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRACTOR-SUPPLY-CO #053 | 0.00      | 79.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRUE VALUE HOME HARDWA | 0.00      | 1.59     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | TRUE VALUE HOME HARDWA | 0.00      | 1.35     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 47.22    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TOM ATSIDES RESTAURANT | 0.00      | 13.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 42.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | APPLIANCE PARTS OF OCA | 0.00      | 76.45    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 356.84   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 68.35    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 45.24    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 218.30   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BOB WINES CAMELIA GARD | 0.00      | 99.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 154.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | SQ *EVOLUTION SIGNS PL | 0.00      | 200.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 136.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 341.73   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | APPLIANCE PARTS OF OCA | 0.00      | 11.54    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CENTRAL FLORIDA CONTRO | 0.00      | 522.81   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CENTRAL FLORIDA CONTRO | 0.00      | 1,990.50 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | NAPA BELLEVIE 0026572  | 0.00      | 7.69     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 24.66    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ALLIED ELECTRONICS INC | 0.00      | 133.74   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | FL#-MILLER BEARING     | 0.00      | 677.53   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 245.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | XYLEM WTR SOLN USA INC | 0.00      | 1,925.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | BAKER DISTRIBUTING #32 | 0.00      | 1,435.98 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | BAKER DISTRIBUTING #32 | 0.00      | 244.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 120.79   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 118.99   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OCALA RURAL KING       | 0.00      | 113.47   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 163.84   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 44.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #00440*          | 0.00      | 53.64    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SPARR BUILDING & FAR   | 0.00      | 42.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 12.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 176.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | THE YARD STOP, INC     | 0.00      | 176.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 478.44   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | RESOURCE ONE           | 0.00      | 341.73   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | LOWES #01685*          | 0.00      | 85.45    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | AMZN MKTP US*          | 0.00      | 43.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | AMAZON.COM*            | 0.00      | 11.18    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | PRECISION ROLLER       | 0.00      | 251.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | BROADCASTERS GENERAL S | 0.00      | 531.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 272.83   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 80.03    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | ENCORE DATA PRODUCTS I | 0.00      | 139.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 147.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2311      | AMZN MKTP US*          | 0.00      | 222.16   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 466.57   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | OFFICE DEPOT #1165     | 0.00      | 97.36    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 65.66    |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | AMZN MKTP US*          | 0.00      | 37.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | SAMS CLUB #6335        | 0.00      | 59.82     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HARBOR FREIGHT TOOLS 1 | 0.00      | -119.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | SAMS CLUB #6335        | 0.00      | 37.72     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | HEIMBACH AND ASSOCIATE | 0.00      | 1,384.91  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | THE HOME DEPOT #0253   | 0.00      | 3.89      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2520      | IN *ACCURATE BACKGROUN | 0.00      | 888.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | ANDERSON COLUMBIA OCAL | 0.00      | 828.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | ANDERSON COLUMBIA OCAL | 0.00      | 2,009.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 16.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2520      | PAYPAL *FLORIDAPUBL    | 0.00      | 225.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 47.64     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SQ *LINDSEY ENTERPR    | 0.00      | 1,335.66  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 29.90     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FL HYDRONICS - JAX     | 0.00      | 84.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | FOOD MAKERS BAKERY EQU | 0.00      | 952.92    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | HERITAGE FOOD SERVICE  | 0.00      | 715.39    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | FLORIDA EXPRESS ENVIRO | 0.00      | 134.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | RESOURCE ONE           | 0.00      | 279.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | MARION MUSIC INC       | 0.00      | 750.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | A2Z RECOGNITION PRODUC | 0.00      | 762.43    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 3.98      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2520      | FIRST IMPRESSIONS PRIN | 0.00      | 825.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2361      | AMAZON.COM*            | 0.00      | 299.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | EPIC SPORTS, INC.      | 0.00      | 203.51    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | WM SUPERCENTER #960    | 0.00      | 17.96     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | GHM OCALA STAR BANNER  | 0.00      | 1,041.48  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | GHM OCALA STAR BANNER  | 0.00      | 1,041.48  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | GHM OCALA STAR BANNER  | 0.00      | -1,041.48 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | PHYSIO CONTROL INC     | 0.00      | 2,099.20  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 8,135.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 285.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | BOUND TREE MEDICAL LLC | 0.00      | 5,190.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 36.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7210      | USPS PO                | 0.00      | 100.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6170      | RESOURCE ONE           | 0.00      | 1,034.42  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | -914.25   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 100.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | -21.24    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 977.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 100.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | ARROW INTERNATIONAL    | 0.00      | 5,500.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 181.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 7,845.47  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | BOUND TREE MEDICAL LLC | 0.00      | 5,190.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 286.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 325.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 2,068.50  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | -122.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 193.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | -1,440.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | BOUND TREE MEDICAL LLC | 0.00      | 708.00    |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | -304.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 7,295.98  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 3,080.18  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 2,966.66  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 154.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 128.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 27.53     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 187.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | LOWES #01855*                | 0.00      | 155.42    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | MATHESON - A56               | 0.00      | 70.68     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | LOWES #00440*                | 0.00      | 202.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 286.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*                | 0.00      | 14,459.85 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | PHYSIO CONTROL INC           | 0.00      | 2,125.02  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | SQ *BIVOUAC VETERAN          | 0.00      | 75.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 152.87    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 24.89     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 50.55     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | HENRY SCHEIN*                | 0.00      | 1,494.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | MARION TECHNICAL COLLEGE     | 0.00      | 2,970.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | MARION TECHNICAL COLLEGE     | 0.00      | 1,980.00  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | ALLIED PRODUCTS CORPORATION  | 0.00      | 145.54    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | OCALA MARBLE AND GRANITE     | 0.00      | 909.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2910      | OCALA MARBLE AND GRANITE     | 0.00      | 140.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*                | 0.00      | 10.27     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*                | 0.00      | 14.82     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 8.13      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | CVS/PHARMACY #01813          | 0.00      | 6.49      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | CVS/PHARMACY #01813          | 0.00      | 2.80      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | FRPA                         | 0.00      | 850.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AMAZON PRIME                 | 0.00      | 12.99     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | LOWES #00440*                | 0.00      | 11.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | GHM Ocala STAR BANNER        | 0.00      | 391.25    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING COMPANY | 0.00      | 77.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING COMPANY | 0.00      | 15.57     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING COMPANY | 0.00      | 109.02    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | GHM Ocala STAR BANNER        | 0.00      | 782.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING COMPANY | 0.00      | 77.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BLUE RIBBON CLEANING COMPANY | 0.00      | 31.15     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PET SUPERMARKET #163         | 0.00      | 48.85     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | THOROUGHbred HDW&FEED        | 0.00      | 57.75     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | USPS PO                      | 0.00      | 20.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | OMNI HOTELS                  | 0.00      | 169.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | N & N OFFICE FURNITURE       | 0.00      | 672.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 23.35     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | STAPLES                      | 0.00      | 3.50      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 63.72     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | OFFICEMAX/OFFICEDEPT#6       | 0.00      | 36.71     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BI-LO SALES AND SERVICE      | 0.00      | 275.27    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | LOWES #01855*                | 0.00      | 93.23     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | B J TROPHIES AND AWARDS      | 0.00      | 583.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | HARVEYS #1711                | 0.00      | 2.67      |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | FACEBK                 | 0.00      | 358.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | TWITTER ONLINE ADS     | 0.00      | 99.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | PAYPAL *FPRAOCALACH    | 0.00      | 246.15   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETSMART # 0304        | 0.00      | 22.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | WAL-MART #0697         | 0.00      | 6.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6310      | OCALA RURAL KING       | 0.00      | 38.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 33.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | GHM OCALA STAR BANNER  | 0.00      | 391.25   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | LOWES #01855*          | 0.00      | 193.44   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WM SUPERCENTER #1847   | 0.00      | 48.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 72.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 131.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 150.95   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WAL-MART #4368         | 0.00      | 51.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | LOWES #00440*          | 0.00      | 167.26   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SAMS CLUB #6335        | 0.00      | 511.02   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | LARSEN FARMS HAY       | 0.00      | 484.49   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | TERMI LOWES #01855*    | 0.00      | 49.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETSMART # 0304        | 0.00      | 39.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WM SUPERCENTER #5326   | 0.00      | 51.28    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WM SUPERCENTER #5326   | 0.00      | 7.12     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SAMS CLUB #6335        | 0.00      | 190.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | SEMINOLE STORES        | 0.00      | 497.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | LARSEN FARMS HAY       | 0.00      | 440.63   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | TERMI SPROUT SOCIAL,   | 0.00      | 1,188.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | INC TWITTER ONLINE ADS | 0.00      | 99.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2140      | MAILCHIMP *MONTHLY     | 0.00      | 114.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PET SUPERMARKET #163   | 0.00      | 33.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | SAPP CABLE ADVERTISING | 0.00      | 333.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | WCJB                   | 0.00      | 1,175.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5340      | GHM OCALA STAR BANNER  | 0.00      | 100.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2361      | SOUTHERN COMPUTER WARE | 0.00      | 825.62   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2361      | AMZN MKTP US*          | 0.00      | 102.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2361      | SOUTHERN COMPUTER WARE | 0.00      | 220.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5220      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.46     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5225      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.46     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5226      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.45     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5228      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.45     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5220      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.74     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5225      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.75     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5226      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.75     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5228      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.75     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | BALDWIN BROTHERS OCALA | 0.00      | 600.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 76.57    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | -1.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 16.86    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | STAPLS                 | 0.00      | 55.53    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 21.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | HENRY SCHEIN*          | 0.00      | 2,040.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | STRYKER SALES CRP MED  | 0.00      | 576.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | BOUND TREE MEDICAL LLC | 0.00      | 6,840.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | AMERICAN PLANNING A    | 0.00      | 125.00   |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | FLORIDA CREMATION SOCI | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5220      | IN *HILLS COMMERICAL W | 0.00      | 11.33    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5225      | IN *HILLS COMMERICAL W | 0.00      | 11.33    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5340      | IN *HILLS COMMERICAL W | 0.00      | 11.34    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6111      | BELLEVIEW ACE HARDWARE | 0.00      | 12.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | SQ *COMMUNITY SERVICE  | 0.00      | 1,000.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | CLEAR CHANNEL OUTDOOR  | 0.00      | 1,456.67 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | ENTERCOM GAINESVILLE   | 0.00      | 1,313.40 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1168      | IN *DIGITAL FURY, LLC  | 0.00      | 5,000.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 123.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | SQ *AFFORDABLE LOCK AN | 0.00      | 10.28    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | FLORIDA CREMATION SOCI | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | FLORIDA CREMATION SOCI | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | FLORIDA CREMATION SOCI | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5260      | FLORIDA CREMATION SOCI | 0.00      | 650.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | CERTIFIED MAIL ENVELOP | 0.00      | 6.58     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI | 0.00      | 775.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI | 0.00      | 630.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI | 0.00      | 897.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI | 0.00      | 500.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *MARION TREE TRIMMI | 0.00      | 2,200.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2730      | B J TROPHIES AND AWARD | 0.00      | 10.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3415      | AMAZON.COM*            | 0.00      | 5.69     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | B J TROPHIES AND AWARD | 0.00      | 21.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WALMART.COM 8009666546 | 0.00      | 99.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 160.86   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 700.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | GRAINGER               | 0.00      | 660.88   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 283.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 259.89   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | GRAINGER               | 0.00      | 563.54   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | PREMIER SAFETY         | 0.00      | 469.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | IN *ARMOR FIRE         | 0.00      | 1,128.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SP * FORCE 6           | 0.00      | 3,092.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 139.98   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | MUNICIPAL EQUIPMENT    | 0.00      | 3,360.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | MUNICIPAL EQUIPMENT    | 0.00      | 2,240.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMAZON.COM*            | 0.00      | 887.97   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | STRYKER SALES CRP MED  | 0.00      | 1,910.50 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | BOUND TREE MEDICAL LLC | 0.00      | 6,920.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 59.85    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TRI-CO COMMUNICATIONS  | 0.00      | 77.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TRI-CO COMMUNICATIONS  | 0.00      | 1,127.84 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TRI-CO COMMUNICATIONS  | 0.00      | 264.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TRI-CO COMMUNICATIONS  | 0.00      | 191.61   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | REV RTC                | 0.00      | 1,417.14 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | REV RTC                | 0.00      | 1,352.10 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | ADVANCE AUTO PARTS #40 | 0.00      | 349.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | IN *ARMOR FIRE         | 0.00      | 752.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | TEN-8 FIRE EQUIPMENT,  | 0.00      | 1,822.39 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | NOR*NORTHERN TOOL      | 0.00      | 412.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LOWES #00907*          | 0.00      | 1,582.24 |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | SETCOM CORPORATION     | 0.00      | 1,262.95 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | THE PLASTIC FORMING CO | 0.00      | 596.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMAZON.COM*            | 0.00      | 1,739.94 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | WALMART.COM            | 0.00      | 40.85    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | DANDERSON AUTH SNAP ON | 0.00      | 193.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 67.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 6.56     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 145.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 12.51    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 291.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 3.74     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 49.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 49.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 98.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 3.78     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 22.55    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | -10.17   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 10.17    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | ULINE *SHIP SUPPLIES   | 0.00      | 267.55   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | AMZN MKTP US*          | 0.00      | 559.92   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 8.42     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 16.29    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | STAPLS                 | 0.00      | 66.31    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 57.65    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | STAPLS                 | 0.00      | -1.04    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | STAPLS                 | 0.00      | 26.90    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 22.68    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | TRUE VALUE HOME HARDWA | 0.00      | 11.76    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 79.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 12.81    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 176.64   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | APEX OFFICE PRODUCTS I | 0.00      | 53.62    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | RESOURCE ONE           | 0.00      | 415.52   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | BLOODHORSE LLC BLOODHO | 0.00      | 99.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 58.88    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | APEX OFFICE PRODUCTS I | 0.00      | 26.81    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 117.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | APEX OFFICE PRODUCTS I | 0.00      | 134.05   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | RESOURCE ONE           | 0.00      | 314.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 176.64   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 176.64   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | APEX OFFICE PRODUCTS I | 0.00      | 26.81    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 58.88    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | APEX OFFICE PRODUCTS I | 0.00      | 83.86    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | IN *COMMERCIAL SERVICE | 0.00      | 515.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AUTOMOTIVE DEVELOPMENT | 0.00      | 645.79   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SQ *OCALA UPHOLSTER    | 0.00      | 500.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ST. AUGUSTINE CREDIT   | 0.00      | 1,054.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 307.42   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TESI                   | 0.00      | 1,016.60 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 644.62   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ST. AUGUSTINE CREDIT   | 0.00      | 3,527.88 |



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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FORD LINCOLN OF OCALA  | 0.00      | 1,218.41 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ON SITE POWER INC      | 0.00      | 120.65   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 137.11   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | 1-800 RADIATOR         | 0.00      | 15.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | 4,069.77 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PALM CHEVROLET OF OCAL | 0.00      | 239.25   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL    | 0.00      | 188.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MILLERS BOATING CENTER | 0.00      | 32.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | KENWORTH OF CENTRAL FL | 0.00      | 92.19    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | THE PARTS HOUSE HQ     | 0.00      | 5,176.82 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | CENTRAL HYDRAULICS AND | 0.00      | 52.16    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FL#-MILLER BEARING     | 0.00      | 14.64    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCE AUTO PARTS     | 0.00      | 426.37   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 304.72   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | ADVANCE AUTO PARTS     | 0.00      | 148.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6210      | PAPERROLLS-N-MORE.COM  | 0.00      | 412.16   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MILLERS BOATING CENTER | 0.00      | 32.49    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | RANEYS TRUCK PARTS INC | 0.00      | 473.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | GS EQUIPMENT-TAMPA     | 0.00      | 599.51   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | FLORIDA HYDRAULIC INDU | 0.00      | 207.75   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | OCALA FREIGHTLINER, IN | 0.00      | 19.94    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BIG TRUCK PARTS INC    | 0.00      | 21.74    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SOUTHERN BLADE AND SUP | 0.00      | 12.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | BIG TRUCK PARTS INC    | 0.00      | 20.75    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | SOUTHERN CRANE AND TRA | 0.00      | 792.70   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | IN *ELIFEGUARD, INC.   | 0.00      | 199.64   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #4368         | 0.00      | 52.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 44.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WM SUPERCENTER #4368   | 0.00      | 67.22    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 82.89    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WM SUPERCENTER #4368   | 0.00      | 15.26    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | TESI                   | 0.00      | 2,399.48 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | ASI ADVANCED SECURITY  | 0.00      | 85.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | ODYSSEY MANUFACTURING  | 0.00      | 210.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | ODYSSEY MANUFACTURING  | 0.00      | 41.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | HEIMBACH AND ASSOCIATE | 0.00      | 803.29   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | AFFORDABLE LOCK AND SE | 0.00      | 23.70    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MAUDLIN INTERNATIONAL  | 0.00      | 1,543.85 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | DANCALLAGHANENTERP     | 0.00      | 3,983.03 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | MIKES LAWN MOWER       | 0.00      | 158.24   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | HAWKINS INC            | 0.00      | 456.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RESOURCE ONE           | 0.00      | 153.23   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | FLORIDA PEST CONTROL A | 0.00      | 21.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | BLUE RIBBON CLEANING C | 0.00      | 170.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | BLUE RIBBON CLEANING C | 0.00      | 314.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | CRUNCHIES & MUNCHIES   | 0.00      | 14.32    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 48.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | AMZN MKTP US*          | 0.00      | 396.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #4368         | 0.00      | 25.73    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #4368         | 0.00      | 321.33   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #4368         | 0.00      | 111.48   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | RESOURCE ONE           | 0.00      | 611.24   |

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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  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 15.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 29.98     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 10.98     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 99.92     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | SPARR BUILDING & FAR   | 0.00      | 117.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6110      | WAL-MART #0697         | 0.00      | 25.58     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6110      | PET SUPERMARKET #163   | 0.00      | 7.76      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6110      | STAPLES 00116798       | 0.00      | 28.49     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | STAPLES 00102350       | 0.00      | 28.49     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6118      | HOBBY LOBBY #363       | 0.00      | 35.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6110      | PET SUPERMARKET #163   | 0.00      | 5.77      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 8100      | WAL-MART #4368         | 0.00      | 74.57     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | BEARD EQUIPMENT CO     | 0.00      | 1,474.31  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6111      | GOLF VENTURES INC      | 0.00      | 680.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | GOLF VENTURES INC      | 0.00      | 350.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | HYATT REGENCY COCONUT  | 0.00      | 338.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 128.10    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ADVANCE AUTO PARTS #60 | 0.00      | 53.88     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | LOWES #02753*          | 0.00      | 22.46     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ADVANCE AUTO PARTS #60 | 0.00      | 109.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | BMC SOFTWARE           | 0.00      | 8,847.36  |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | DMI* DELL HIGHER EDUC  | 0.00      | 11,172.36 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRANSACTION FEES       | 0.00      | 8.10      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | TRANSOFT SOLUTIONS INC | 0.00      | 810.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | SOLARWINDS             | 0.00      | 319.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | MICROSOFT *ANSWER DESK | 0.00      | -499.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 31.97     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMAZON.COM*            | 0.00      | 11.45     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | AMZN MKTP US*          | 0.00      | 7.00      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 527.80    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | ODYSSEY MANUFACTURING  | 0.00      | 190.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | LOWES #02753*          | 0.00      | 6.19      |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | PHILLIPS PRINTING INC  | 0.00      | 172.06    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | EXPERTS EXCHANGE LLC   | 0.00      | 279.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2510      | SKILLPATH / NATIONAL   | 0.00      | 198.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | GOLF VENTURES INC      | 0.00      | 968.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 16.40     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | LOWES #02753*          | 0.00      | 24.17     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | FL#-MILLER BEARING     | 0.00      | 215.20    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | LAMINATOR.COM          | 0.00      | 33.26     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | LAMINATOR.COM          | 0.00      | 22.18     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | IN *PETROTECH SOUTHEAS | 0.00      | 55.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4270      | IN *PETROTECH SOUTHEAS | 0.00      | 81.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4250      | ADVANCED DISPOSAL ONLI | 0.00      | 485.55    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 29.94     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #1847         | 0.00      | 17.87     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WAL-MART #4368         | 0.00      | 53.61     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | USA BLUE BOOK          | 0.00      | 344.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | PINCH A PENNY #170     | 0.00      | -130.50   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | PINCH A PENNY #170     | 0.00      | 130.50    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | PINCH A PENNY #170     | 0.00      | 121.96    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | WM SUPERCENTER #4368   | 0.00      | 110.66    |

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 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | BLUE RIBBON CLEANING C | 0.00      | 25.20    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | PAPA JOHNS #0497       | 0.00      | 46.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2870      | BROOKLYNS ORIGINAL PIZ | 0.00      | 44.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | D & C SMALL ENGINE REP | 0.00      | 709.12   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | MATHESON - A56         | 0.00      | 241.71   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | D & C SMALL ENGINE REP | 0.00      | 29.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4230      | ISCO INDUSTRIES INC    | 0.00      | 2,040.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3355      | AMZN MKTP US*          | 0.00      | 233.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | AMZN MKTP US*          | 0.00      | 116.41   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | WM SUPERCENTER #697    | 0.00      | 10.72    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | WM SUPERCENTER #5326   | 0.00      | 34.08    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | RESOURCE ONE           | 0.00      | 403.80   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | AMZN MKTP US*          | 0.00      | 246.74   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | SAMS CLUB #6335        | 0.00      | 135.79   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | AMUSEMENT & BILLIARDS  | 0.00      | 74.85    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | WM SUPERCENTER #697    | 0.00      | 65.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | DOLLAR TREE            | 0.00      | 63.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | WAL-MART #5326         | 0.00      | 132.28   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 467.59   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 275.36   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 5.79     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 1,148.87 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | 5251 RAYBRO            | 0.00      | 238.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 1,224.43 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 89.28    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SQ *ZEAK TECHNIQUE     | 0.00      | 795.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SUNBELT RENTALS #252   | 0.00      | 113.60   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | FLORIDA PEST CONTROL A | 0.00      | 497.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | GRAINGER               | 0.00      | 1,029.60 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | ANIXTER-PS #62 OCALA   | 0.00      | 964.35   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | AQUATIC FACILITYTRAINI | 0.00      | 580.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | CITY ELECTRIC          | 0.00      | 455.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SAFETYSIGN.COM         | 0.00      | 395.10   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 44.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 34.95    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 3310      | STAPLES 00102350       | 0.00      | 81.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | TROPIC SUPPLY INC      | 0.00      | 483.82   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SOUTHERN BLADE AND SUP | 0.00      | 12.23    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | 60.56    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | LOWES #01855*          | 0.00      | -42.94   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 133.66   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 42.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | JOHNSTONE SUPPLY 204   | 0.00      | 574.69   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | SAFETYSIGN.COM         | 0.00      | 125.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *C.R. WATER TREATME | 0.00      | 175.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2570      | PETERSEN INDUSTRIES    | 0.00      | 963.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | ADVANTAGE SPECIALTIES  | 0.00      | 86.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | SAFETY PRODUCTS INC    | 0.00      | 199.20   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4320      | OFFICEMAX/OFFICEDEPT#6 | 0.00      | 12.99    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6111      | IN *PETERBUILT FENCE   | 0.00      | 2,067.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | AMERICAN FIRE & SAFETY | 0.00      | 225.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SQ *SRE ELECTRICAL     | 0.00      | 2,450.00 |

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ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR   | NAME                 | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | SQ *SRE ELECTRICAL     | 0.00      | 993.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | SQ *ALMAC UNLIMITED    | 0.00      | 855.30   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 3,093.12 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | ADVANCED TIRE SERVICE  | 0.00      | 1,585.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | LOWES #01855*          | 0.00      | 105.27   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 6120      | NORTHERN TOOL EQUIP    | 0.00      | 143.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 2610      | IN *C.R. WATER TREATME | 0.00      | 60.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 122.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 44.60    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 43.16    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | CORE & MAIN LP 55      | 0.00      | 193.55   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | CORE & MAIN LP 55      | 0.00      | 718.82   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 129.76   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 158.68   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | SQ *ALMAC UNLIMITED    | 0.00      | 943.17   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 284.08   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 350.96   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | RESOURCE ONE           | 0.00      | 173.40   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7130      | GRAINGER               | 0.00      | 1,120.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | -22.07   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 127.68   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 463.91   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7150      | GRAINGER               | 0.00      | 172.14   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 144.87   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 55.09    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | POLLARDWATER.COM #3326 | 0.00      | 84.30    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | SQ *ALMAC UNLIMITED    | 0.00      | 134.25   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 7140      | GRAINGER               | 0.00      | 647.90   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | CUSTOM PRINTING        | 0.00      | 88.48    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PCI*PATTERSON VETERINA | 0.00      | 1,712.80 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | GREENWAY NURSERY       | 0.00      | 390.00   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETERSON AND SMITH EQU | 0.00      | 807.69   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | PETERSON AND SMITH EQU | 0.00      | 40.00    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | FLORIDA PEST CONTROL A | 0.00      | 7.00     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | SIMS CRANE & EQUIPMENT | 0.00      | 1,043.25 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | LOWES #02753*          | 0.00      | 32.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 59.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4121      | HARBOR FREIGHT TOOLS 1 | 0.00      | 325.93   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | JEFFERS PET SUPPLY WHS | 0.00      | 200.97   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 25.97    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TRACTOR SUPPLY #569    | 0.00      | 30.98    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | LOWES #01855*          | 0.00      | 223.28   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | SRM CONCRETE FL        | 0.00      | -55.79   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | MULTICOM               | 0.00      | 663.36   |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | LOWES #01855*          | 0.00      | 35.12    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | OSBURN SIGNS INC       | 0.00      | 1,380.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4130      | OSBURN SIGNS INC       | 0.00      | 2,566.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 1165      | TEMPLE INC             | 0.00      | 4,525.00 |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | TEX TRAIL TRAILER PART | 0.00      | 7.04     |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 4930      | MIKES LAWN MOWER       | 0.00      | 14.55    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | WM SUPERCENTER #4368   | 0.00      | 27.82    |
| 10400000  | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE | 5170      | STAPLS                 | 0.00      | 33.98    |

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SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
 ACCOUNTING PERIOD: 4/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR   | NAME                     | FUND/DEPT | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|------------|
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | RESOURCE ONE           | 0.00      | 431.26     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | SEMINOLE FEED          | 0.00      | 626.10     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | THE WEBSTAUANT STORE   | 0.00      | 131.36     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | CAMPBELL PET COMPANY   | 0.00      | 61.86      |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | ULINE *SHIP SUPPLIES   | 0.00      | 68.73      |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | HENRY SCHEIN ANIMALHLT | 0.00      | 1,036.77   |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | VU PAK MEDIDOSE EPS    | 0.00      | 65.16      |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | AIRGAS SOUTH           | 0.00      | 160.90     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | U.S. WIPING MATERIALS  | 0.00      | 139.00     |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | MERIAL LTD             | 0.00      | 3,072.00   |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | STAPLS                 | 0.00      | 28.60      |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | FL DEPT OF HEALTH MQA  | 0.00      | 55.00      |
| 10400000    | DEC18STB | 12/18/18 | 20002802 | SUNTRUST BANK - WIRE     | 5170      | IN *HICKS COMMERCIAL L | 0.00      | 250.00     |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 871,951.99 |
| 10400000    | MEDDEC18 | 12/20/18 | 000330   | AGENCY FOR HEALTH CARE A | 5270      | CNTY BILLING/DEC18     | 0.00      | 469,999.21 |
| 10400000    | NOV18REI | 12/11/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | NOV REIMB              | 0.00      | -5,377.25  |
| 10400000    | NOV18REI | 12/11/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | NOV REIMB              | 0.00      | 15,815.55  |
| 10400000    | NOV18REI | 12/11/18 | 10005174 | JOHNS EASTERN COMPANY IN | 2550      | NOV REIMB              | 0.00      | 174,318.88 |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 184,757.18 |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 10,979.72  |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 884.81     |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 2,389.66   |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 1,550.10   |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 10,230.66  |
| 10400000    | NOV18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | NOV PREMIUMS           | 0.00      | 310.02     |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 26,344.97  |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 1,550.10   |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 9,920.64   |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 310.02     |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 10,669.70  |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 2,389.66   |
| 10400000    | OCT18RET | 12/14/18 | 10000003 | FLORIDA BLUE             | 2550      | OCT PREMIUMS           | 0.00      | 884.81     |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 25,724.93  |
| 10400000    | ORUS1218 | 12/15/18 | 20001005 | US BANK TRUST NATIONAL A | 7130      | OAK RUN LOAN           | 0.00      | 71,039.32  |
| 10400000    | ORUS1218 | 12/15/18 | 20001005 | US BANK TRUST NATIONAL A | 7130      | OAK RUN LOAN           | 0.00      | 244,026.60 |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 315,065.92 |
| 10400000    | ORWF1218 | 12/15/18 | 10005353 | WELLS FARGO BANK NA      | 7130      | OAK RUN LOAN           | 0.00      | 101,299.99 |
| 10400000    | ORWF1218 | 12/15/18 | 10005353 | WELLS FARGO BANK NA      | 7130      | OAK RUN LOAN           | 0.00      | 28,974.36  |
| TOTAL CHECK |          |          |          |                          |           |                        |           | 130,274.35 |
| 10400000    | RD121218 | 12/12/18 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520      | REC DL RUN PMT 12/12/1 | 0.00      | 50.00      |
| 10400000    | RD121818 | 12/18/18 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520      | REC DL RUN PMT 12/18/1 | 0.00      | 70.00      |
| 10400000    | SCUS1218 | 12/15/18 | 20001005 | US BANK TRUST NATIONAL A | 7130      | STONECREST LOAN        | 0.00      | 50,524.42  |
| 10400000    | SCUS1218 | 12/15/18 | 20001005 | US BANK TRUST NATIONAL A | 7130      | STONECREST LOAN        | 0.00      | 170,872.84 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='3' and transact.account like '5%'  
ACCOUNTING PERIOD: 4/19

| 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      | 221,397.26    |
| 10400000                             | SCWF1218 | 12/15/18 | 10005353 | WELLS FARGO BANK NA    | 7130      | STONECREST LOAN       | 0.00      | 101,450.12    |
| 10400000                             | SCWF1218 | 12/15/18 | 10005353 | WELLS FARGO BANK NA    | 7130      | STONECREST LOAN       | 0.00      | 29,443.60     |
| TOTAL CHECK                          |          |          |          |                        |           |                       | 0.00      | 130,893.72    |
| 10400000                             | SWTC1118 | 12/19/18 | 20002586 | TELECHECK SERVICES INC | 4230      | NOV FEES              | 0.00      | 182.50        |
| TOTAL CASH ACCOUNT                   |          |          |          |                        |           |                       | 0.00      | 23,888,032.61 |
| TOTAL FUND                           |          |          |          |                        |           |                       | 0.00      | 23,888,032.61 |
| TOTAL REPORT                         |          |          |          |                        |           |                       | 0.00      | 23,888,032.61 |