

DATE: 11/08/2018
TIME: 10:02:44

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
ACCOUNTING PERIOD: 2/19

CASH ACCT FUND=810000	CHECK NO -SYS	ISSUE DT GEN	DT POOLED	VENDOR CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	540273	V	03/01/18	70000338	SPRAGUE OWINGS	4825	ASSESSMENT REFUND	0.00	-304.40
10400000	540940	V	03/15/18	10006765	DR HORTON INC	3415	RFND/794165	0.00	-125.00
10400000	541334	V	03/29/18	10006788	DOREEN CRANDALL	6210	139566: LST ITM RFND	0.00	-4.99
10400000	547863	V	10/04/18	10007531	ADAM DIEFENDORF	3310	FIRE: WATER/FIRE CONF	0.00	-99.00
10400000	547929		10/04/18	011114	A & G ALARM COMPANY	2300	10/01/18-12/31/18	0.00	59.85
10400000	547937		10/04/18	012754	AMERICAN WATER WORKS ASS	7130	00330283/ROUSSEL/FY19	0.00	6,149.00
10400000	547941		10/04/18	10003244	ANSAFONE CONTRACT CENTER	4270	8073	0.00	56.11
10400000	547944		10/04/18	20000880	JEFFREY ASKEW	2910	VET SERVICE/MEALS	0.00	100.00
10400000	547945		10/04/18	000768	BELLSOUTH TELECOMMUNICAT	7935	352 489-4246 355 1983	0.00	54.16
10400000	547945		10/04/18	000768	BELLSOUTH TELECOMMUNICAT	7965	352 489-0680 224 1986	0.00	54.89
10400000	547945		10/04/18	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-2807 353 1984	0.00	132.76
10400000	547945		10/04/18	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-4280 357 1985	0.00	132.76
TOTAL CHECK								0.00	374.57
10400000	547958		10/04/18	20003123	EMBARQ	7140	311392835	0.00	57.42
10400000	547958		10/04/18	20003123	EMBARQ	7140	312144483	0.00	63.42
10400000	547958		10/04/18	20003123	EMBARQ	7140	311820283	0.00	87.48
10400000	547958		10/04/18	20003123	EMBARQ	3310	424506474	0.00	63.94
TOTAL CHECK								0.00	272.26
10400000	547973		10/04/18	20003389	COMCAST CORPORATION	7910	8535 10 156 0039714	0.00	104.85
10400000	547976		10/04/18	20001532	COX COMMUNICATIONS	2400	001 1033 022993501	0.00	156.91
10400000	547982		10/04/18	10003929	DEPARTMENT OF HEALTH	3310	33 ALS RENEWALS	0.00	825.00
10400000	547982		10/04/18	10003929	DEPARTMENT OF HEALTH	3355	51 RENEW/1 ALS LICENSE	0.00	2,650.00
TOTAL CHECK								0.00	3,475.00
10400000	547984	V	10/04/18	20003102	DAISY DIAZ	2910	VET SERVICE/MEALS	0.00	-100.00
10400000	547984		10/04/18	20003102	DAISY DIAZ	2910	VET SERVICE/MEALS	0.00	100.00
TOTAL CHECK								0.00	0.00
10400000	548011		10/04/18	10006009	GUARDIANHOST NETWORKS LL	2870	HOSTING VPS/OCT18	0.00	224.00
10400000	548015		10/04/18	10007341	ALLEN HARRISON	2910	VET SERVICE/MEALS	0.00	100.00
10400000	548022		10/04/18	20003235	STEVEN JACOBS	2910	VET SERVICE/MEALS	0.00	100.00
10400000	548035		10/04/18	20005471	LUCITY INC	7130	LIC CMMS/FY18/19-UTIL	0.00	626.02
10400000	548035		10/04/18	20005471	LUCITY INC	7150	LIC CMMS/FY18/19-UTIL	0.00	6,468.85
10400000	548035		10/04/18	20005471	LUCITY INC	7140	LIC CMMS/FY18/19-UTIL	0.00	13,772.40
TOTAL CHECK								0.00	20,867.27
10400000	548038		10/04/18	012514	MARION COUNTY SCHOOL BOA	6210	REDDICK LIBRARY LEASE	0.00	7,488.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548043	10/04/18	20003133 MOTOROLA SOLUTIONS CREDI	3960	RADIO SYSTEM LEASE	0.00	7,276.07
10400000	548043	10/04/18	20003133 MOTOROLA SOLUTIONS CREDI	3960	RADIO SYSTEM LEASE	0.00	214,438.05
TOTAL CHECK							221,714.12
10400000	548052	10/04/18	10005534 OTI FIBER LLC	6210	595163488	0.00	849.00
10400000	548092	10/04/18	20002348 STATE ATTORNEY'S OFFICE	2409	18-19/SA	0.00	23,175.00
10400000	548093	10/04/18	20002348 STATE ATTORNEY'S OFFICE	2455	EARLY INTERV/FY19	0.00	87,840.00
10400000	548096	10/04/18	10003410 SYNOVIA SOLUTIONS LLC	7140	LEGACYLEASE/OCT18UTIL	0.00	66.67
10400000	548096	10/04/18	10003410 SYNOVIA SOLUTIONS LLC	7150	LEGACYLEASE/OCT18UTIL	0.00	66.67
TOTAL CHECK							133.34
10400000	548109	10/04/18	10003358 USPS-HASLER	2730	MSTU/11648562 POSTAGE	0.00	1,000.00
10400000	548268	10/11/18	10001728 AG PRO LLC	4930	MARIO013/JD4/GATOR4	0.00	356.00
10400000	548279	10/11/18	000768 BELLSOUTH TELECOMMUNICAT	6120	35248930557001982	0.00	184.05
10400000	548285	10/11/18	010170 NORMAN BRAY	2550	RETIREE REFUND	0.00	17.40
10400000	548285	10/11/18	010170 NORMAN BRAY	2550	RETIREE REFUND	0.00	45.22
10400000	548285	10/11/18	010170 NORMAN BRAY	2550	RETIREE REFUND	0.00	848.14
TOTAL CHECK							910.76
10400000	548289	10/11/18	20003123 EMBARQ	3310	311897099 (OCT)	0.00	52.30
10400000	548289	10/11/18	20003123 EMBARQ	7150	320414036	0.00	11.57
10400000	548289	10/11/18	20003123 EMBARQ	7140	311101851	0.00	117.62
10400000	548289	10/11/18	20003123 EMBARQ	2361	311852719	0.00	1,245.00
10400000	548289	10/11/18	20003123 EMBARQ	2610	311066964	0.00	104.24
10400000	548289	10/11/18	20003123 EMBARQ	4320	311645731	0.00	172.09
10400000	548289	10/11/18	20003123 EMBARQ	4930	312272060	0.00	73.48
10400000	548289	10/11/18	20003123 EMBARQ	4930	311310885	0.00	139.24
10400000	548289	10/11/18	20003123 EMBARQ	3960	311849614	0.00	197.50
TOTAL CHECK							2,113.04
10400000	548290	10/11/18	008433 CHANNEL INNOVATIONS CORP	7935	QRTLY RENEWAL/RLE	0.00	415.00
10400000	548296	10/11/18	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	104.58
10400000	548296	10/11/18	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	142.92
10400000	548296	10/11/18	000251 CLARDY OIL COMPANY	7940	MAR009-28/ RLE	0.00	1,240.70
10400000	548296	10/11/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	962.81
TOTAL CHECK							2,451.01
10400000	548301	10/11/18	20001532 COX COMMUNICATIONS	6210	001 1033 017164101	0.00	600.50
10400000	548302	10/11/18	20001532 COX COMMUNICATIONS	2451	001 1033 021775401	0.00	236.99
10400000	548302	10/11/18	20001532 COX COMMUNICATIONS	2452	001 1033 021775401	0.00	237.00
TOTAL CHECK							473.99
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1613363: ST 5	0.00	26.00

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10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1003763: ST 4	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1174812: ST 11	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1199413: ST 2	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1225622: ST 26	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1569680: ST 15	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1590587: ST 9	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1616564: ST 13	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1648864: ST 16	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1664101: ST 7	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1675701: ST 1	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1681246: ST 6	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1693019: ST 20	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1705284: ST 22	0.00	26.00
10400000	548304	10/11/18	000291 CULLIGAN BOTTLED WATER	3310	1266832: ST 19	0.00	88.00
TOTAL CHECK						0.00	452.00
10400000	548306	10/11/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	28.66
10400000	548309	10/11/18	10001343 DIAMOND DESIGN SERVICES	6120	FOREST FLEAMKT 100418	0.00	9.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	57.18
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	27.45
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	230.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	57.18
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	185.08
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	57.18
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	115.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	57.18
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	115.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	115.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	57.18
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	115.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: OCTOBER 2018	0.00	115.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7910	CS4551CI/OCT18	0.00	351.11
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	4155	CS5551CI/OCT18	0.00	369.11
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	4930	FS6525/OCT18	0.00	50.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	8100	M6535CIDN/OCT18	0.00	100.93
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC01/OCT18/CATTY	0.00	245.13
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC01/OCT18/CATTY	0.00	345.71
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	2570	OCT LEASE	0.00	253.78
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 244	0.00	225.25
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 243	0.00	318.13
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 180	0.00	225.79
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 199	0.00	22.20
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 2118	0.00	78.88
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 192-197	0.00	147.36
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 219-236	0.00	399.60
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 202	0.00	22.20
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	OCTOBER LEASE: 205-209	0.00	111.00
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3355	OCTOBER LEASE: 245	0.00	222.97
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3355	OCTOBER LEASE: 182	0.00	173.38

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10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3355	OCTOBER LEASE: 198	0.00	22.20
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	3355	OCTOBER LEASE	0.00	66.60
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/OCT18/UTIL	0.00	325.12
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/OCT18/UTIL	0.00	451.31
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/OCT18/UTIL	0.00	57.50
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/OCT18/UTIL	0.00	57.50
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/OCT18/UTIL	0.00	82.13
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/OCT18/UTIL	0.00	82.13
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	2610	MC01/OCT18/FAC	0.00	355.91
10400000	548312	10/11/18	50001306 DOCUMENT TECHNOLOGIES OF	2610	MC01/OCT18/FAC	0.00	22.20
TOTAL CHECK						0.00	6,545.74
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	7150	38219 30548	0.00	11.97
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	7150	97846 69548	0.00	21.44
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	4507	34757 45293	0.00	280.46
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	7150	45391 07012	0.00	120.52
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	6120	2433535009	0.00	86.31
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	6111	6363651009	0.00	23.44
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	6111	8834881040	0.00	82.13
10400000	548316	10/11/18	000463 DUKE ENERGY CORPORATION	6120	9316903615	0.00	30.31
TOTAL CHECK						0.00	656.58
10400000	548327	10/11/18	013522 FACAA	6310	ANNUAL DUES/4 STAFF	0.00	400.00
10400000	548331	10/11/18	10000648 FL DEPT OF ENVIRONMENTAL	6120	LANDLEASEAPP/AQCENTER	0.00	300.00
10400000	548332	10/11/18	50000253 HEALTH-X-RAY REGISTRATIO	2610	JC1/FAC	0.00	31.00
10400000	548332	10/11/18	50000253 HEALTH-X-RAY REGISTRATIO	2610	JC2/FAC	0.00	62.00
TOTAL CHECK						0.00	93.00
10400000	548333	10/11/18	20003616 FLORIDA ASSOC OF COUNTY	3355	ANNUAL RENEWAL R. MASC	0.00	125.00
10400000	548336	10/11/18	000459 FLORIDA PEST CONTROL & C	7910	MA1759/RLE/SEP18	0.00	15.00
10400000	548336	10/11/18	000459 FLORIDA PEST CONTROL & C	7935	MA1759/RLE/SEP18	0.00	26.00
10400000	548336	10/11/18	000459 FLORIDA PEST CONTROL & C	7965	MA1759/RLE/SEP18	0.00	56.00
TOTAL CHECK						0.00	97.00
10400000	548337	10/11/18	004969 GAME TIME	4320	SWING SET/COMM CENTER	0.00	1,620.40
10400000	548337	10/11/18	004969 GAME TIME	4320	SWING SET/COMM CENTER	0.00	1,120.00
10400000	548337	10/11/18	004969 GAME TIME	4320	SWING SET/COMM CENTER	0.00	1,076.00
10400000	548337	10/11/18	004969 GAME TIME	4320	SWING SET/COMM CENTER	0.00	1,785.00
10400000	548337	10/11/18	004969 GAME TIME	4320	SWING SET/COMM CENTER	0.00	1,113.13
10400000	548337	10/11/18	004969 GAME TIME	4320	MUSCLEMAN CLIMBER/CC	0.00	5,886.72
10400000	548337	10/11/18	004969 GAME TIME	4320	MUSCLEMAN CLIMBER/CC	0.00	2,250.00
10400000	548337	10/11/18	004969 GAME TIME	4320	MUSCLEMAN CLIMBER/CC	0.00	1,113.13
10400000	548337	10/11/18	004969 GAME TIME	4320	CARDIO WALKERS/MO CC	0.00	7,052.50
10400000	548337	10/11/18	004969 GAME TIME	4320	CARDIO WALKERS/MO CC	0.00	2,350.00
10400000	548337	10/11/18	004969 GAME TIME	4320	CARDIO WALKERS/MO CC	0.00	806.32
TOTAL CHECK						0.00	26,173.20
10400000	548340	10/11/18	20002859 GLOBAL TIRE RECYCLING	4230	72773/LANDFILL	0.00	696.42

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810000	548341	10/11/18	10007494 CARL GOHR	2570	FLEET: ASE A2/A3	0.00	118.00
	548343	10/11/18	10006009 GUARDIANHOST NETWORKS LL	2870	HOST VPS/NOV18/VCB	0.00	224.00
	548349	10/11/18	20004898 HLP INC	5170	MRON/ANIMAL SVC	0.00	13,200.00
	548354	10/11/18	007454 LASER ACTION PLUS INC	2301	MCGAL01/TONER/GAL	0.00	566.97
	548355	10/11/18	000498 OSBORN G BARKER	7910	1ST QTR APPRO/RLEP	0.00	121.74
	548357	10/11/18	10007257 LUTHERAN SERVICES FLORID	2470	OCTOBER 2018	0.00	13,000.00
	548366	10/11/18	10007604 MILLER EQUIPMENT SERVICE	2570	REPAIR COMP	0.00	584.36
	548369	10/11/18	00013818 NEFLIN INC	6210	FY18-19 COURIER DELIVE	0.00	2,250.00
	548369	10/11/18	00013818 NEFLIN INC	6210	FY18-19 MEMBERSHIP	0.00	1,500.00
	TOTAL CHECK					0.00	3,750.00
	548373	10/11/18	10000477 OCALA MARION COUNTY CHAM	2520	A.TART/LOM TUITION	0.00	900.00
	548378	10/11/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/STONECREST	0.00	1,242.30
	548383	10/11/18	10005534 OTI FIBER LLC	2510	596163781	0.00	180.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	15001364	0.00	2,174.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	105834457	0.00	6,636.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	SRG0009155566	0.00	12,076.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	EONG25663603005	0.00	16,128.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	PX2FL1042104217-08	0.00	79,053.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	003792600	0.00	80,000.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	UTS2545569	0.00	28,250.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	PX2FL1042104217-08	0.00	1,526,334.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	PX2FL1042104217-08	0.00	149,467.00
	548392	10/11/18	20002213 PUBLIC RISK INSURANCE AG	2550	PX2FL1042104217-08	0.00	283,937.00
	TOTAL CHECK					0.00	2,184,055.00
	548407	10/11/18	10006098 SERVER SUPPLY.COM INC	2452	HARD DISK DRIVE/SAO	0.00	564.30
	548408	10/11/18	10007570 PHILLIP SHINN	2550	RETIREE REFUND	0.00	1,591.90
	548409	10/11/18	10005303 SHORES SAND MINE LLC	4230	DIRT/10/01-05/SW	0.00	8,352.00
	548412	10/11/18	004205 SOUTHWEST FLORIDA WATER	1198	OCE/ PRMT MOD PHASE 3	0.00	1,245.75
	548416	10/11/18	000808 SUMTER ELECTRIC COOP	7150	7013007501	0.00	36.58
	548416	10/11/18	000808 SUMTER ELECTRIC COOP	7140	7405338011	0.00	45.79
	548416	10/11/18	000808 SUMTER ELECTRIC COOP	4270	1010181300	0.00	62.94
	548416	10/11/18	000808 SUMTER ELECTRIC COOP	3310	10100 17200	0.00	644.46
	548416	10/11/18	000808 SUMTER ELECTRIC COOP	4410	7010580100	0.00	946.08
	TOTAL CHECK					0.00	1,735.85
	548418	10/11/18	10003410 SYNOVIA SOLUTIONS LLC	4250	OCT18-DEC18/SW	0.00	333.60

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548421	V 10/11/18	00013671 THE GALE GROUP	**DO NOT 6210	139810	0.00	-44.98
10400000	548421	V 10/11/18	00013671 THE GALE GROUP	**DO NOT 6210	139810	0.00	-56.99
10400000	548421	V 10/11/18	00013671 THE GALE GROUP	**DO NOT 6210	139810	0.00	-77.97
TOTAL CHECK						0.00	-179.94
10400000	548423	10/11/18	20002794 TOSHIBA BUSINESS SOLUTIO	2361	09/26-10/25/18	0.00	140.00
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	136.49
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	548426	10/11/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	138.64
TOTAL CHECK						0.00	530.35
10400000	548428	10/11/18	10003358 USPS-HASLER	1005	11648562/BCC	0.00	150.00
10400000	548429	10/11/18	10003358 USPS-HASLER	3355	LOAD METER 11648562	0.00	3,000.00
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	3310	11-75536-42004	0.00	3,956.71
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	2610	122436172003	0.00	130.80
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	2610	26894712007	0.00	135.80
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	8100	2-69140-32006	0.00	150.26
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	4930	2-70310-92005	0.00	310.85
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	4320	2-69057-72008	0.00	1,130.68
10400000	548440	10/11/18	001613 WASTE MANAGEMENT OF FLOR	6210	7-62936-73009	0.00	79.25
TOTAL CHECK						0.00	5,894.35
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	6210	018962: OCTOBER	0.00	72.68
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	6210	021353: OCTOBER	0.00	73.39
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	6210	022442: OCTOBER	0.00	72.68
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075647/OCT18/SW	0.00	80.00
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075669/OCT18/SW	0.00	60.00
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075668/OCT18/SW	0.00	60.00
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075665/OCT18/SW	0.00	70.00
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075666/OCT18/SW	0.00	70.00
10400000	548441	10/11/18	20005229 120-WASTE PRO-OCALA	4270	075667/OCT18/SW	0.00	140.00
TOTAL CHECK						0.00	698.75
10400000	548442	10/11/18	20004590 WEST CENTRAL FL DRIVER I	2555	BDI DWPYMT	0.00	900.00
10400000	548446	10/11/18	20003213 WINDSTREAM CORPORATION	3960	062962377	0.00	244.38
10400000	548448	10/11/18	10006352 ZOH0 CORPORATION	2452	10/12/18-10/11/19	0.00	556.45
10400000	548470	10/18/18	20002279 TRAVIS FULTON	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	548476	10/18/18	20004970 JERIMIAH KENDRICK	3310	FIRE: TRENCH RESCUE	0.00	333.00

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ACCTPA21

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ACCOUNTING PERIOD: 2/19

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
810000	548515	10/18/18	20005344 MICHAEL PYE	3310	FIRE: PM RENEWAL FEE	0.00	45.00
	548518	10/18/18	20003740 A LINK ABOVE FENCING INC	4270	MARTEL/SW	0.00	250.00
	548520	10/18/18	10007569 ADFS LLC	3390	DRA MOWING AREA IV	0.00	2,809.62
	548521	10/18/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	504.26
	548521	10/18/18	10001728 AG PRO LLC	4930	MARIO013/ JD1/MSTU MO	0.00	2,361.53
			TOTAL CHECK			0.00	2,865.79
	548522	10/18/18	002210 GEORGE ALBRIGHT	3310	SALVAGE: 046236: R533	0.00	85.75
	548523	10/18/18	002210 GEORGE ALBRIGHT	3310	SALVAGE: 046766: R22	0.00	85.75
	548524	10/18/18	002210 GEORGE ALBRIGHT	3310	REPLACE: 046766: R22	0.00	85.75
	548525	10/18/18	002210 GEORGE ALBRIGHT	3310	TITLES: ATVS	0.00	285.25
	548526	10/18/18	002210 GEORGE ALBRIGHT	4121	DECALS/TTL ATVS	0.00	203.75
	548527	10/18/18	002210 GEORGE ALBRIGHT	6120	DECALS/TTL ATVS	0.00	244.50
	548528	10/18/18	002210 GEORGE ALBRIGHT	6170	TITLE: ATVS	0.00	40.75
	548529	10/18/18	002210 GEORGE ALBRIGHT	4230	ATV TITLES	0.00	244.50
	548530	10/18/18	006475 AMADEAS LEGAL PUBLICATIO	2451	10/1/18-9/30/19 PD	0.00	72.00
	548531	10/18/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/MARION OAKS	0.00	800.00
	548531	10/18/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
	548531	10/18/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
	548531	10/18/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/SALT SPRINGS	0.00	1,846.00
			TOTAL CHECK			0.00	4,554.00
	548532	10/18/18	011026 AMERIGAS PROPANE LP	6120	TANK RENT 9/1/18-8/30/	0.00	62.00
	548533	10/18/18	005228 AMERIGAS	3310	201214456: ST 1	0.00	459.27
	548533	10/18/18	005228 AMERIGAS	3310	201219462:ST #12 PROPA	0.00	480.68
	548533	10/18/18	005228 AMERIGAS	3310	200164928: ST 9	0.00	271.38
			TOTAL CHECK			0.00	1,211.33
	548536	10/18/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,264.20
	548536	10/18/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,939.65
	548536	10/18/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,972.50
			TOTAL CHECK			0.00	15,176.35
	548539	10/18/18	20004893 ARMOR FIRE PROTECTION IN	3310	RECHARGE/INSPECT/H2O	0.00	435.00
	548541	10/18/18	00015297 ASCENT AVIATION GROUP IN	7210	BOL#720377	0.00	30,193.94
	548542	10/18/18	013375 BELLSOUTH	6210	904 M38-0095 096	0.00	105.66

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	548543	10/18/18	000768 BELLSOUTH TELECOMMUNICAT	7910	352 465-0850 609 1982	0.00	137.22	
10400000	548543	10/18/18	000768 BELLSOUTH TELECOMMUNICAT	7935	352 465-0558 056 1986	0.00	356.76	
TOTAL CHECK							0.00	493.98
10400000	548545	10/18/18	00014419 AZALEA LIMITED PARTNERSH	1005	FOREST TAX OFC/NOV18	0.00	1,053.55	
10400000	548548	10/18/18	10004378 BEARD EQUIPMENT COMPANY	4230	FINAL INSTALLMENT	0.00	24,831.30	
10400000	548550	10/18/18	013528 LONNIE BLACKBURN	3310	FIRE: TOLL REIMBURSEME	0.00	30.00	
10400000	548555	10/18/18	20000148 LISA CAHILL	3950	PUBLIC SAFETY/MEALS	0.00	18.60	
10400000	548557	10/18/18	00015996 CDWG INC	2452	0728881/SAO	0.00	5,267.17	
10400000	548558	10/18/18	10004207 CENGAGE LEARNING INC	6210	139810	0.00	44.98	
10400000	548558	10/18/18	10004207 CENGAGE LEARNING INC	6210	139810	0.00	56.99	
10400000	548558	10/18/18	10004207 CENGAGE LEARNING INC	6210	139810	0.00	77.97	
TOTAL CHECK							0.00	179.94
10400000	548559	10/18/18	20003123 EMBARQ	7140	311434242	0.00	300.00	
10400000	548559	10/18/18	20003123 EMBARQ	7150	311434242	0.00	1,200.00	
10400000	548559	10/18/18	20003123 EMBARQ	3310	311434242	0.00	2,400.00	
10400000	548559	10/18/18	20003123 EMBARQ	2510	311434242	0.00	2,727.50	
10400000	548559	10/18/18	20003123 EMBARQ	6210	311269890	0.00	30.54	
10400000	548559	10/18/18	20003123 EMBARQ	6120	311350523	0.00	56.76	
10400000	548559	10/18/18	20003123 EMBARQ	6120	311017188	0.00	60.45	
10400000	548559	10/18/18	20003123 EMBARQ	7140	320355900	0.00	23.13	
10400000	548559	10/18/18	20003123 EMBARQ	3310	424507179: NOV 18	0.00	63.94	
10400000	548559	10/18/18	20003123 EMBARQ	3310	312022336: NOV 18	0.00	76.04	
10400000	548559	10/18/18	20003123 EMBARQ	3355	311318871: NOV 18	0.00	236.85	
10400000	548559	10/18/18	20003123 EMBARQ	4230	311434242	0.00	297.50	
10400000	548559	10/18/18	20003123 EMBARQ	4230	311727625	0.00	148.54	
10400000	548559	10/18/18	20003123 EMBARQ	3960	311063677	0.00	31.55	
10400000	548559	10/18/18	20003123 EMBARQ	3960	311983873	0.00	50.67	
10400000	548559	10/18/18	20003123 EMBARQ	7140	311391350	0.00	57.67	
10400000	548559	10/18/18	20003123 EMBARQ	7140	312068139	0.00	57.67	
10400000	548559	10/18/18	20003123 EMBARQ	7140	311472554	0.00	131.77	
TOTAL CHECK							0.00	7,950.58
10400000	548560	10/18/18	20003123 EMBARQ	2310	OCT18/LOCAL	0.00	206.88	
10400000	548560	10/18/18	20003123 EMBARQ	2360	OCT18/LOCAL	0.00	286.35	
10400000	548560	10/18/18	20003123 EMBARQ	2380	OCT18/LOCAL	0.00	57.27	
10400000	548560	10/18/18	20003123 EMBARQ	2390	OCT18/LOCAL	0.00	17.43	
10400000	548560	10/18/18	20003123 EMBARQ	2610	OCT18/LOCAL	0.00	97.11	
10400000	548560	10/18/18	20003123 EMBARQ	2410	OCT18/LOCAL	0.00	171.64	
10400000	548560	10/18/18	20003123 EMBARQ	2400	OCT18/LOCAL	0.00	346.11	
10400000	548560	10/18/18	20003123 EMBARQ	2300	OCT18/LOCAL	0.00	57.04	
TOTAL CHECK							0.00	1,239.83
10400000	548561	10/18/18	008433 CHANNEL INNOVATIONS CORP	3310	ST 20 SEMI-YRLY SRVC	0.00	3,003.46	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	5.35
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	14.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	16.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	4.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	10.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	16.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	16.00
10400000	548562	10/18/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	32.00
TOTAL CHECK						0.00	113.35
10400000	548565	10/18/18	004087 CITY OF OCALA	3355	5220SW50CT/EMS	0.00	600.00
10400000	548566	10/18/18	00014881 CITY OF OCALA	3310	501025-153824	0.00	961.86
10400000	548566	10/18/18	00014881 CITY OF OCALA	3310	551337-157238	0.00	790.19
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	738.00
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	399.00
10400000	548566	10/18/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	1,625.00
10400000	548566	10/18/18	00014881 CITY OF OCALA	2361	558806-188152	0.00	735.00
10400000	548566	10/18/18	00014881 CITY OF OCALA	4960	528366-103274	0.00	253.05
TOTAL CHECK						0.00	7,119.10
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,774.63
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,863.41
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,277.28
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	199677: LANDFILL	0.00	9,935.45
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	199678: SE SUB	0.00	13,340.01
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	REC FUEL	0.00	761.55
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	923.60
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 2	0.00	1,385.56
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 9	0.00	1,608.45
10400000	548567	10/18/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	677.55
TOTAL CHECK						0.00	34,547.49
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	3310	8849988	0.00	796.44
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	3310	*1287283	0.00	329.76
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	6210	7997489	0.00	772.68
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	7140	4949053	0.00	414.02
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	4121	868885	0.00	39.98
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	3960	1239359	0.00	55.18
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	4121	7007164	0.00	102.05
10400000	548568	10/18/18	000254 CLAY ELECTRIC COOP INC	3960	6487532	0.00	521.34
TOTAL CHECK						0.00	3,031.45
10400000	548570	10/18/18	20003389 COMCAST CORPORATION	8100	8535 10 104 0262290	0.00	149.85
10400000	548571	10/18/18	20002288 COMPUTER INFORMATION & P	2451	BOMS-STAC/PUBLIC DEF	0.00	19,348.20

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548572	10/18/18	20004354	CONSOLIDATED ELECTRICAL	7140	FH13603/COD GOV/UTIL	0.00	3,583.00
10400000	548575	10/18/18	10007616	CSC CYBERTEK CORPORATION	2550	ANNUAL	0.00	5,000.00
10400000	548575	10/18/18	10007616	CSC CYBERTEK CORPORATION	2550	ANNUAL	0.00	5,000.00
10400000	548575	10/18/18	10007616	CSC CYBERTEK CORPORATION	2550	ANNUAL	0.00	5,000.00
10400000	548575	10/18/18	10007616	CSC CYBERTEK CORPORATION	2550	ANNUAL	0.00	5,000.00
TOTAL CHECK							0.00	20,000.00
10400000	548576	10/18/18	10007601	CSX TRANSPORTATION INC	6120	CSX007885/ANNUAL FEE L	0.00	2,650.03
10400000	548579	10/18/18	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	0.62
10400000	548583	10/18/18	20001724	DISH NETWORK	3310	8255 7070 8034 8688	0.00	87.03
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6120	MC01/OCT18/PARKS	0.00	253.78
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	OCTOBER LEASE	0.00	57.18
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6120	LEASE: OCT 18	0.00	22.20
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	1005	COPIER LEASE/OCT18	0.00	222.29
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2530	COPIER LEASE	0.00	191.77
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2530	COPIER LEASE	0.00	259.22
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3930	OCT LEASE/SEPT COPIES	0.00	238.05
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3390	MC-01 LEASE 10/1-10/31	0.00	329.91
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2540	CS3501/LEASE	0.00	164.26
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2520	CS5551CI	0.00	339.43
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2910	MCBCC-106-01	0.00	222.29
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: OCTOBER 18	0.00	563.33
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3924	OCTOBER 2018	0.00	234.93
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3924	OCTOBER 2018	0.00	13.00
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3924	OCTOBER 2018	0.00	17.46
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3924	OCTOBER 2018	0.00	32.90
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-090-01/OCT18/SW	0.00	62.10
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-091-01/OCT18/SW	0.00	62.10
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-092-01/OCT18/SW	0.00	62.10
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-088-01/OCT18/SW	0.00	212.64
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-089-01/OCT18/SW	0.00	329.91
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6310	OCTOBER LEASE	0.00	58.98
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6310	OCTOBER 2018	0.00	329.91
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	6170	OCTOBER 2018 LEASE	0.00	67.35
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/OCT-18/BLDG	0.00	62.10
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5233	OCT18	0.00	12.31
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5226	OCT18	0.00	27.71
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5228	OCT18	0.00	33.86
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5225	OCT18	0.00	49.26
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5340	OCT18	0.00	52.33
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	5220	OCT18	0.00	132.38
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2510	LEASE: OCT 18	0.00	22.20
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2510	LEASE: OCT 18	0.00	222.29
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	4230	MCBCC-093-01/OCT18/SW	0.00	62.10
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	2870	MCBCC-141-01/OCT18VCB	0.00	222.29
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/OCT-18/BLDG	0.00	269.67
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/OCT-18/BLDG	0.00	66.60
10400000	548586	10/18/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/OCT-18/BLDG	0.00	813.51

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548586	10/18/18	50001306 DOCUMENT TECHNOLOGIES OF	5170	MC-01/OCT-18/ANIMAL	0.00	293.08
TOTAL CHECK						0.00	6,688.78
10400000	548587	10/18/18	000463 DUKE ENERGY CORPORATION	4620	08480 30295	0.00	75.44
10400000	548587	10/18/18	000463 DUKE ENERGY CORPORATION	3310	86900 28087	0.00	63.94
10400000	548587	10/18/18	000463 DUKE ENERGY CORPORATION	6120	8699910371	0.00	28.14
10400000	548587	10/18/18	000463 DUKE ENERGY CORPORATION	3310	15715 67695	0.00	619.35
TOTAL CHECK						0.00	786.87
10400000	548598	10/18/18	10005273 FACHSA	5220	MARION/DUES	0.00	155.00
10400000	548600	10/18/18	006643 FERRELLGAS	3310	52241189: ST 04	0.00	283.37
10400000	548600	10/18/18	006643 FERRELLGAS	3310	52241189: ST 24	0.00	304.85
TOTAL CHECK						0.00	588.22
10400000	548602	10/18/18	50000651 FISHER SCIENTIFIC COMPAN	3310	W825378701-1 PAIR	0.00	317.69
10400000	548603	10/18/18	20002752 FLORIDA ASSOC OF TEEN CO	1179	R WARNER/MBRSHP 18/19	0.00	100.00
10400000	548604	10/18/18	001185 FLORIDA LAW WEEKLY	2451	10/1/18-9/30/19	0.00	250.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	MARI-N33-009/MAINT	0.00	1,800.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	DOT622592F/MAINT	0.00	1,800.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	MARI-N33-010/MAINT	0.00	1,800.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	MARI-N34-008/MAINT	0.00	1,800.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	MARI-N42-002/MAINT	0.00	1,800.00
10400000	548605	10/18/18	005280 FLORIDA NORTHERN RAILROA	4121	MARI-N35-006/MAINT	0.00	3,600.00
TOTAL CHECK						0.00	12,600.00
10400000	548607	10/18/18	20004404 FRANK FRAUNFELTER MD	3355	NOV 2018: ME DIRECTOR	0.00	7,708.00
10400000	548607	10/18/18	20004404 FRANK FRAUNFELTER MD	3355	OCT 2018: ME DIRECTOR	0.00	7,712.00
TOTAL CHECK						0.00	15,420.00
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72793/LANDFILL	0.00	799.35
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72782/LANDFILL	0.00	896.44
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72829/LANDFILL	0.00	724.89
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72806/LANDFILL	0.00	731.46
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72779/LANDFILL	0.00	754.82
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72832/LANDFILL	0.00	881.11
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72835/LANDFILL	0.00	962.14
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72867/LANDFILL	0.00	740.95
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	72840/LANDFILL	0.00	770.15
10400000	548610	10/18/18	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRES #72856/MAR	0.00	860.67
TOTAL CHECK						0.00	8,121.98
10400000	548616	10/18/18	001180 JASMINE SQUARE INC	1005	SR200 TAX OFC/NOV18	0.00	3,650.00
10400000	548617	10/18/18	10002900 JULIE J JENKINS	2550	YOGA 10/3 & 10/10	0.00	60.00
10400000	548620	10/18/18	10005066 SUSAN S KING	2550	ZUMBA 10/2 & 10/9	0.00	60.00
10400000	548622	10/18/18	10001124 KOMPAN INC	6118	SO86370/PLAYGROUND EQU	0.00	47,875.05

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
810000	548624	10/18/18	007454 LASER ACTION PLUS INC	2301	MCGAL01/GUARD AD LIT	0.00	15.00
	548625	10/18/18	001472 LEGACY SPORTS INC	3310	NAVY SS/LS T-SHIRTS	0.00	1,680.00
	548628	10/18/18	20003791 LIAM LIVINGSTON	3950	PUBLIC SAFETY/MEALS	0.00	18.60
	548634	10/18/18	001985 MARION COUNTY 4-H	6310	ANNUAL DONATION	0.00	10,000.00
	548635	10/18/18	20004405 MARION COUNTY CHILDRENS	2470	A BOWENS/VIOL CONF	0.00	25.00
	548635	10/18/18	20004405 MARION COUNTY CHILDRENS	2470	C WELDON/VIOL CONF	0.00	25.00
	548635	10/18/18	20004405 MARION COUNTY CHILDRENS	2470	R LEWIS/VIOL CONF	0.00	25.00
	548635	10/18/18	20004405 MARION COUNTY CHILDRENS	2470	T BANKS/VIOL CONF	0.00	25.00
	TOTAL CHECK					0.00	100.00
	548642	10/18/18	10006267 RUSSELL MAXHAM	4270	SW/BOOT REIMB	0.00	100.00
	548644	10/18/18	10007613 MELTWATER NEWS US INC	2870	SUBSCRIPT100318-100219	0.00	11,540.00
	548649	10/18/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	151.55
	548649	10/18/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	125.13
	548649	10/18/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	64.15
	548649	10/18/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	68.52
	TOTAL CHECK					0.00	409.35
	548652	10/18/18	20002392 OCALA SPRINGS PLAZA LC	1005	N441 TAX OFC/NOV18	0.00	2,795.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	7130	5054-2421/OCT18/UTIL	0.00	105.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2418/FAC	0.00	65.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2419/OCT18/FAC	0.00	65.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2423/OCT18/FAC	0.00	115.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2422/OCT18/FAC	0.00	210.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2415/OCT18/FAC	0.00	230.00
	548653	10/18/18	10005624 ORACLE ELEVATOR CO	2610	5054-2415/OCT18/FAC	0.00	2,925.00
	TOTAL CHECK					0.00	3,715.00
	548660	10/18/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0165-13	0.00	10,000.00
	548660	10/18/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0167-15	0.00	10,000.00
	548660	10/18/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0166-15	0.00	10,000.00
	548660	10/18/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0166-25	0.00	10,000.00
	TOTAL CHECK					0.00	40,000.00
	548663	10/18/18	10004001 PHOTONICO LLC	1005	TERRACE SHOPPES/NOV18	0.00	3,791.38
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 100718	0.00	1,527.20
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE100718	0.00	2,440.52
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	2610	111783/AR/FAC	0.00	1,656.72
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	4,370.30
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,914.77
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	570.80
	548669	10/18/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	461.76
	TOTAL CHECK					0.00	27,942.07

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548670	10/18/18	000027	RESOURCE ONE	4320	0515595/ MO CC	0.00	599.17
10400000	548675	10/18/18	009212	CHRISTOPHER RISON	1700	PLAN&ZONE/MEALS	0.00	33.60
10400000	548679	10/18/18	20005088	SHEPHERDS LIGHTHOUSE INC	5233	ESG CASE MGT/OCT	0.00	2,980.47
10400000	548680	10/18/18	50001430	SHI INTERNATIONAL CORP	2451	1014784/PUBLIC DEF	0.00	859.32
10400000	548684	10/18/18	10005484	CHARTER COMMUNICATIONS	3310	032157001100618	0.00	63.95
10400000	548685	10/18/18	10001812	SPHERION STAFFING LLC	2570	4003006895: D DIAZ	0.00	540.00
10400000	548685	10/18/18	10001812	SPHERION STAFFING LLC	2570	4003006895: H WEBER	0.00	594.00
TOTAL CHECK							0.00	1,134.00
10400000	548687	10/18/18	10004454	ST OF FLORIDA-DEPT ECONO	1020	AUTOZONE/PRJ #15-00327	0.00	15,000.00
10400000	548688	10/18/18	20005547	STATE ALARM INC	3924	14453: 10/1-12/31/18	0.00	188.70
10400000	548692	10/18/18	10003217	ALAN STILES	4121	OCE/BOOTS	0.00	100.00
10400000	548693	10/18/18	50001077	STRYKER SALES CORPORATIO	3355	ID 180618140800	0.00	37,441.60
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	6210	70123 87901	0.00	166.41
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3310	74465 10010	0.00	633.72
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3310	80113 30201	0.00	707.34
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3310	70127 35001	0.00	1,023.15
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3310	70129 38601	0.00	914.52
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3310	30102 12301	0.00	790.53
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7012486200	0.00	39.47
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	3011172300	0.00	47.12
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7011650800	0.00	48.00
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	9603943802	0.00	49.84
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7012420800	0.00	50.71
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	12.70
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	16.93
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	33.86
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	39.88
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	66.11
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	132.52
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	3960	3011994200	0.00	279.78
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7012551200	0.00	55.46
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7404352510	0.00	56.04
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4121	7010611700	0.00	71.35
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7150	7012290201	0.00	44.50
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7150	9603569001	0.00	46.84
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7150	7012651001	0.00	56.07
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	2610	7404368711	0.00	329.94
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	2610	7404368514	0.00	508.37
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	4930	7010442401	0.00	401.85
10400000	548695	10/18/18	000808	SUMTER ELECTRIC COOP	7140	7437093811	0.00	576.49
TOTAL CHECK							0.00	7,199.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548696	10/18/18	003103 SUNSTATE METER & SUPPLY	7130	100412/UTIL-EAST	0.00	6,718.20
10400000	548697	10/18/18	000559 TECO-PEOPLES GAS	2570	211007814026	0.00	26.60
10400000	548697	10/18/18	000559 TECO-PEOPLES GAS	6210	211007814364	0.00	37.91
TOTAL CHECK						0.00	64.51
10400000	548702	10/18/18	20005395 THE SCHREIBER CO-BELLEVI	1005	BLVW TAX OFC/NOV18	0.00	3,664.33
10400000	548717	10/18/18	20001928 VERIZON WIRELESS	2400	442159867-00002	0.00	88.40
10400000	548718	10/18/18	20003725 WESLEY WALLACE	4230	SW/BOOT REIMB	0.00	100.00
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	6120	061697726	0.00	99.30
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	6120	061244393	0.00	142.91
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	3310	060399501: NOV 18	0.00	177.30
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	3310	060400955: NOV 18	0.00	181.96
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	3310	060406114: NOV 18	0.00	44.66
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	3310	061030794: NOV 18	0.00	46.75
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	6210	060404008	0.00	39.16
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	4270	061216266	0.00	40.65
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	4270	061235486	0.00	43.94
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	4270	061188455	0.00	43.94
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	2510	061541834	0.00	128.16
10400000	548724	10/18/18	20003213 WINDSTREAM CORPORATION	2510	061541294	0.00	218.02
TOTAL CHECK						0.00	1,206.75
10400000	548726	10/18/18	10002849 ZIRMED INC	3355	85183: OCT 2018	0.00	1,628.65
10400000	548735	10/25/18	20004517 ANDREW BRAGOLI	3355	FIRE: 2 CLASSES	0.00	797.34
10400000	548737	10/25/18	20004469 BRIAN FUGATE	3355	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	548738	10/25/18	20000123 JOSHUA MITCHELL	3310	FIRE: EMT RENEWAL FEE	0.00	20.00
10400000	548865	10/25/18	003705 A & A FIRE & SAFETY INC	1287	EXTINGUISHERS/MCSO	0.00	867.30
10400000	548865	10/25/18	003705 A & A FIRE & SAFETY INC	1287	EXT BRACKETS/MCSO	0.00	78.75
TOTAL CHECK						0.00	946.05
10400000	548866	10/25/18	20003740 A LINK ABOVE FENCING INC	4270	BASELINE/SW	0.00	125.00
10400000	548866	10/25/18	20003740 A LINK ABOVE FENCING INC	4270	NEWTON/SW	0.00	2,360.00
TOTAL CHECK						0.00	2,485.00
10400000	548867	10/25/18	10003978 ADVANCED DISPOSAL SERVIC	6120	P8044229/TANK SERVICE	0.00	75.00
10400000	548867	10/25/18	10003978 ADVANCED DISPOSAL SERVIC	6120	P8042277/TANK SERVICE	0.00	75.00
10400000	548867	10/25/18	10003978 ADVANCED DISPOSAL SERVIC	6120	P8042277/TNAK SERVICE	0.00	75.00
TOTAL CHECK						0.00	225.00
10400000	548868	10/25/18	10007635 ADVANTAGE TITLE LLC	5340	PUR ASSIST/8810 SE89ST	0.00	20,000.00
10400000	548869	10/25/18	002210 GEORGE ALBRIGHT	6120	42386/42389/42425	0.00	99.30

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 548871	10/25/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000 548871	10/25/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000 548871	10/25/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-SSS/UTIL	0.00	7,457.00
10400000 548871	10/25/18	000063 AMERICAN PIPE AND TANK I	5170	107572/PUMP KENL TANKS	0.00	952.50
TOTAL CHECK					0.00	10,317.50
10400000 548872	10/25/18	005228 AMERIGAS	3310	201252888: ST 6	0.00	310.64
10400000 548872	10/25/18	005228 AMERIGAS	3310	200165629: ST 11	0.00	314.36
TOTAL CHECK					0.00	625.00
10400000 548874	10/25/18	10003244 ANSAFONE CONTRACT CENTER	7130	0476/NOV18/UTIL	0.00	1,685.58
10400000 548875	10/25/18	20004893 ARMOR FIRE PROTECTION IN	2610	ANNUAL	0.00	60.00
10400000 548875	10/25/18	20004893 ARMOR FIRE PROTECTION IN	2550	GC2018012143	0.00	260.00
TOTAL CHECK					0.00	320.00
10400000 548876	10/25/18	20000880 JEFFREY ASKEW	2910	MEALS/CVSOA CONF	0.00	25.00
10400000 548878	10/25/18	20002871 WILLIAM BRYSON	7140	UTIL/BOOT REIM	0.00	74.85
10400000 548879	10/25/18	10007404 C & K CLEAN CUT LAWN SER	3390	AREA 5 83.8AC	0.00	4,860.40
10400000 548880	10/25/18	20003123 EMBARQ	3950	311520939	0.00	688.94
10400000 548880	10/25/18	20003123 EMBARQ	2510	312026885	0.00	2,523.58
10400000 548880	10/25/18	20003123 EMBARQ	6310	312314894	0.00	130.78
10400000 548880	10/25/18	20003123 EMBARQ	8100	312278506	0.00	112.63
10400000 548880	10/25/18	20003123 EMBARQ	4320	320004965	0.00	10.67
10400000 548880	10/25/18	20003123 EMBARQ	2870	320144423	0.00	22.05
10400000 548880	10/25/18	20003123 EMBARQ	7130	312026885	0.00	572.54
10400000 548880	10/25/18	20003123 EMBARQ	3950	421127719:10/2-11/1/18	0.00	163.00
TOTAL CHECK					0.00	4,224.19
10400000 548881	10/25/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	8.00
10400000 548881	10/25/18	10000952 ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	8.00
TOTAL CHECK					0.00	16.00
10400000 548882	10/25/18	20003942 CITY OF LEESBURG	3924	25625-215590:9/6-10/5/	0.00	4,098.07
10400000 548883	10/25/18	10001467 CITY OF OCALA	3930	559281192918	0.00	900.00
10400000 548885	10/25/18	00014881 CITY OF OCALA	7140	591549 188157	0.00	194.04
10400000 548885	10/25/18	00014881 CITY OF OCALA	3950	500865-143587:9/5-10/2	0.00	6,194.10
10400000 548885	10/25/18	00014881 CITY OF OCALA	4121	591549 188157	0.00	200.00
10400000 548885	10/25/18	00014881 CITY OF OCALA	3924	591549 188157	0.00	323.40
10400000 548885	10/25/18	00014881 CITY OF OCALA	3355	591549 188157	0.00	388.08
10400000 548885	10/25/18	00014881 CITY OF OCALA	7150	591549 188157	0.00	582.12
10400000 548885	10/25/18	00014881 CITY OF OCALA	4230	591549 188157	0.00	637.00
10400000 548885	10/25/18	00014881 CITY OF OCALA	7130	591549 188157	0.00	1,655.32
10400000 548885	10/25/18	00014881 CITY OF OCALA	3310	591549 188157	0.00	2,914.56
10400000 548885	10/25/18	00014881 CITY OF OCALA	2510	591549 188157	0.00	15,822.77
10400000 548885	10/25/18	00014881 CITY OF OCALA	4380	519561-140459	0.00	237.23
10400000 548885	10/25/18	00014881 CITY OF OCALA	4121	591548188154	0.00	400.00

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CASH ACCT CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	810000	10/25/18	00014881 CITY OF OCALA	3960	508619169991	0.00	574.85
10400000	548885	10/25/18	00014881 CITY OF OCALA	3960	528372113936	0.00	98.20
10400000	548885	10/25/18	00014881 CITY OF OCALA	4121	537962161639	0.00	24.07
10400000	548885	10/25/18	00014881 CITY OF OCALA	4121	506960131239	0.00	37.82
10400000	548885	10/25/18	00014881 CITY OF OCALA	2610	553954 164495	0.00	30.44
10400000	548885	10/25/18	00014881 CITY OF OCALA	2610	551479-164495	0.00	511.38
10400000	548885	10/25/18	00014881 CITY OF OCALA	2870	551479-164495	0.00	511.38
10400000	548885	10/25/18	00014881 CITY OF OCALA	6120	591132156219	0.00	1,422.05
10400000	548885	10/25/18	00014881 CITY OF OCALA	7150	549929 157600	0.00	54.76
10400000	548885	10/25/18	00014881 CITY OF OCALA	4121	542250142074	0.00	18.36
10400000	548885	10/25/18	00014881 CITY OF OCALA	2910	590390 118216	0.00	42.56
10400000	548885	10/25/18	00014881 CITY OF OCALA	4270	500266-169455	0.00	67.19
10400000	548885	10/25/18	00014881 CITY OF OCALA	2610	590390 118216	0.00	419.41
10400000	548885	10/25/18	00014881 CITY OF OCALA	7150	534736 193394	0.00	84.89
10400000	548885	10/25/18	00014881 CITY OF OCALA	7150	516271 193394	0.00	91.70
10400000	548885	10/25/18	00014881 CITY OF OCALA	7140	544338 112593	0.00	2,475.10
10400000	548885	10/25/18	00014881 CITY OF OCALA	7150	538014 121512	0.00	164.95
TOTAL CHECK						0.00	36,177.73
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	381.63
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	SPRUCE CREEK WTP#2	0.00	1,264.88
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 9	0.00	1,687.15
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,222.36
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	200028: NORTH SUB	0.00	22,879.54
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	199998: FLEET	0.00	23,420.05
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	CARNEY ISLAND	0.00	334.16
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	469.80
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,312.46
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 15	0.00	1,456.37
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,470.51
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	OAK RUN WTP	0.00	2,101.08
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,669.11
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,943.11
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	OAK RUN WWTP	0.00	3,939.53
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	199747: SE SUB	0.00	12,192.36
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	199749: NORTH SUB	0.00	12,436.25
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	199933: MCSO	0.00	23,605.47
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	2570	199850: FLEET	0.00	24,507.53
10400000	548886	10/25/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	738.70
TOTAL CHECK						0.00	142,032.05
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	6120	8074916	0.00	806.03
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	6210	1289891	0.00	396.11
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	6210	8074916	0.00	35.29
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	6120	4508404	0.00	84.40
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	6120	1218791	0.00	131.96
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	4121	1221316	0.00	24.60
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	3310	8714917	0.00	1,031.83
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	3960	8221277	0.00	351.07
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	3960	8347122	0.00	385.08
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	4270	4533642	0.00	103.66
10400000	548887	10/25/18	000254 CLAY ELECTRIC COOP INC	4270	5271325	0.00	127.67

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CASH ACCT CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	810000	548887	10/25/18 000254	CLAY ELECTRIC COOP INC	4270	1284934	0.00	219.92
10400000		548887	10/25/18 000254	CLAY ELECTRIC COOP INC	2610	1257351	0.00	303.49
10400000		548887	10/25/18 000254	CLAY ELECTRIC COOP INC	4270	3298536	0.00	138.71
TOTAL CHECK							0.00	4,139.82
10400000		548888	10/25/18 20003389	COMCAST CORPORATION	3310	8535 10 158 0044363	0.00	104.85
10400000		548890	10/25/18 10003621	COUNTY HEALTH DEPARTMENT	5110	HEALTH CARE SVC/OCT18	0.00	172,750.00
10400000		548892	10/25/18 008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	10.80
10400000		548893	10/25/18 20003696	DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	267.54
10400000		548897	10/25/18 10002166	ASHLEY DOBBS	2870	TDC/REIMB SEOPA	0.00	103.00
10400000		548898	10/25/18 10002166	ASHLEY DOBBS	2870	TDC/VFDMR	0.00	84.00
10400000		548899	10/25/18 50001306	DOCUMENT TECHNOLOGIES OF	2140	COPIER LEASE/OCT18	0.00	222.29
10400000		548899	10/25/18 50001306	DOCUMENT TECHNOLOGIES OF	2140	COPIER LEASE/FY 18/19	0.00	293.08
TOTAL CHECK							0.00	515.37
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4230	80454 94137	0.00	178.53
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4270	25576 07424	0.00	181.26
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4230	46098 63134	0.00	356.32
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4230	06344 59395	0.00	421.33
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	6310	64847 76165	0.00	55.65
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4230	96545 60469	0.00	30.68
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4270	91919 98187	0.00	44.99
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4270	44369 73334	0.00	121.71
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	4270	70766 02195	0.00	91.52
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	2610	09536 92567	0.00	513.08
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7210	68383 31174	0.00	563.98
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	2610	96858 91506	0.00	565.50
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	2610	42870 47441	0.00	583.35
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	2610	18830 90463	0.00	254.67
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	78377 41239	0.00	131.76
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	22495 03582	0.00	162.21
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	18928 62511	0.00	569.56
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	56267 82184	0.00	884.28
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7130	79600 63064	0.00	2,214.30
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	45004 19281	0.00	179.60
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	66924 37395	0.00	203.50
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	86570 59024	0.00	227.42
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	43600 43030	0.00	141.13
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	74372 85336	0.00	141.72
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	47397 70564	0.00	698.40
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	25602 25374	0.00	1,172.68
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	58091 50413	0.00	3,628.52
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7140	55388 25192	0.00	7,893.32
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	75146 32151	0.00	115.91
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	94717 62490	0.00	130.57
10400000		548903	10/25/18 000463	DUKE ENERGY CORPORATION	7150	13568 57372	0.00	131.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	89308 86372	0.00	77.78
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	87474 45047	0.00	78.26
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	61620 32131	0.00	79.10
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	1568975512	0.00	20.02
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4910	59036 43877	0.00	737.04
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	9630481569	0.00	15.86
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	2351436249	0.00	18.84
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	8893623015	0.00	20.35
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	6591299308	0.00	21.98
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	6657824243	0.00	27.81
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4930	57351 13475	0.00	312.28
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4900	83451 78536	0.00	14.44
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	3310	16024 84098	0.00	1,108.10
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	2308096024	0.00	31.29
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	3402311543	0.00	31.37
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	8110	66010 84302	0.00	3,239.80
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	3310	65896 70133	0.00	450.96
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	3310	19395 83302	0.00	638.35
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	3310	92996 22413	0.00	905.79
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	9773035456	0.00	27.26
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	4121	8845037245	0.00	28.03
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	8459576873	0.00	213.99
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6210	44171 25096	0.00	2,378.62
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	99611 95585	0.00	49.85
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	30093 31223	0.00	14.45
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	53498 55568	0.00	14.92
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	91837 31561	0.00	16.95
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	98092 11013	0.00	17.65
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	70274 54545	0.00	20.02
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	89993 65578	0.00	20.37
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	31159 95100	0.00	22.15
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	62104 11408	0.00	26.17
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	53307 61080	0.00	27.71
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	39459 35083	0.00	28.30
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	97952 20262	0.00	32.45
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	92073 25389	0.00	34.46
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	07992 36374	0.00	34.70
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	68652 38308	0.00	37.07
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	7150	23624 36175	0.00	41.57
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	1588560875	0.00	23.84
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	7571100598	0.00	217.09
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	0487780398	0.00	60.50
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	0525462426	0.00	138.29
10400000	548903	10/25/18	DUKE ENERGY CORPORATION	6120	3709727303	0.00	345.17
TOTAL CHECK						0.00	34,289.87
10400000	548904	10/25/18	10006274 EAST CENTRAL FL REG PLAN	2800	2019 ASSESSMENT	0.00	72,962.00
10400000	548907	10/25/18	00014611 EMERGENCY ONE INC	1282	TYPHOON PUMPER/FIRE	0.00	445,305.00
10400000	548907	10/25/18	00014611 EMERGENCY ONE INC	1282	LADDER TRUCK/FIRE	0.00	763,664.00
10400000	548907	10/25/18	00014611 EMERGENCY ONE INC	1282	HVY RESCUE VEH/FIRE	0.00	556,946.00
TOTAL CHECK						0.00	1,765,915.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	548908	10/25/18	10004990 EXTREME ENTERPRISES OF M	5170	SHOCKER FIELD	0.00	1,000.00	
10400000	548911	10/25/18	20002642 DAVID FEGER	2610	FAC/BOOT REIMB	0.00	100.00	
10400000	548912	10/25/18	006643 FERRELLGAS	3310	52241189: ST 32	0.00	188.47	
10400000	548913	10/25/18	10006530 FIRST BILLING SERVICES L	7130	MC UTIL/OVT18	0.00	5,922.01	
10400000	548913	10/25/18	10006530 FIRST BILLING SERVICES L	7130	MC UTIL/OCT18	0.00	12,632.36	
TOTAL CHECK							0.00	18,554.37
10400000	548914	10/25/18	20004399 FLORIDA GAS TRANSMISSION	3960	5000002467/OCT	0.00	1,475.85	
10400000	548915	10/25/18	10002474 SOUTHSTAR ENERGY SERVICE	8100	35023/SSS COM CENTER	0.00	59.25	
10400000	548916	10/25/18	004135 FOREST CENTER UTILITIES	6210	71231059	0.00	74.65	
10400000	548916	10/25/18	004135 FOREST CENTER UTILITIES	3310	99507588	0.00	244.07	
TOTAL CHECK							0.00	318.72
10400000	548917	10/25/18	20005431 MICHAEL FROST	2570	FLEET: EVT F4	0.00	60.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	1165	18-347.106	0.00	75.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	1165	18-347.106	0.00	85.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	1165	18-347.106	0.00	160.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	1165	18-347.106	0.00	50.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	1288	CR475B TESTING	0.00	969.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	4827	WINDSTREAM	0.00	295.00	
10400000	548918	10/25/18	00016128 GEO TECH INC	4827	WINDSTREAM	0.00	310.00	
TOTAL CHECK							0.00	1,944.00
10400000	548919	10/25/18	10006770 JOSEPH GONZALEZ	7150	UTIL/REIM APP-LIC FEE	0.00	200.00	
10400000	548920	10/25/18	10005858 GILBERTO GREEN	4230	SW/BOOT REIMB	0.00	53.32	
10400000	548922	10/25/18	10007341 ALLEN HARRISON	2910	VETERANS SERVICE/MEALS	0.00	25.00	
10400000	548925	10/25/18	20002440 INFINITE ENERGY INC	2610	11112510261810	0.00	2.94	
10400000	548925	10/25/18	20002440 INFINITE ENERGY INC	2610	6781121767	0.00	12.68	
10400000	548925	10/25/18	20002440 INFINITE ENERGY INC	6210	64208687321810	0.00	0.73	
TOTAL CHECK							0.00	16.35
10400000	548926	10/25/18	20003235 STEVEN JACOBS	2910	VETERANS SERVICE/MEALS	0.00	25.00	
10400000	548931	10/25/18	20003224 KATHY LACORTE	2452	SAO/REIMB INTERNET	0.00	84.99	
10400000	548932	10/25/18	20004776 JEFF LANPHERE	7130	UTIL/WEFTEC CONF	0.00	158.00	
10400000	548933	10/25/18	001472 LEGACY SPORTS INC	3310	TRT/HAZMAT SHIRTS	0.00	711.00	
10400000	548933	10/25/18	001472 LEGACY SPORTS INC	3310	TECH/HAZMAT SHIRTS	0.00	1,788.00	
TOTAL CHECK							0.00	2,499.00
10400000	548935	10/25/18	10004958 MENTIS TECHNOLOGY SOLUTI	2391	11/16/18-10/31/19	0.00	3,066.66	

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ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR_NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548937	10/25/18	50001474 MILLER RECREATION EQUIP	6118	FIBAR MULCH	0.00	2,527.00
10400000	548938	10/25/18	10004485 SEAN MORALES	7140	UTIL/REIM WATERB TEST	0.00	100.00
10400000	548940	10/25/18	10003672 MUNICIPAL EMERGENCY SERV	3310	C48931:SILV-EX FOAM	0.00	9,600.00
10400000	548942	10/25/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	129.70
10400000	548942	10/25/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	68.52
10400000	548942	10/25/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	103.48
10400000	548942	10/25/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	129.70
TOTAL CHECK						0.00	431.40
10400000	548944	10/25/18	10004820 NOVENT REFRIGERANT SERVI	4270	100118/SW	0.00	1,287.90
10400000	548945	10/25/18	10003628 OCALA CONSULTING & PREVE	1059	10/1-10/12/18	0.00	1,665.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/DEERPATH	0.00	20.50
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SILVERSPRINGSWOO	0.00	24.60
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SALT SPRINGS	0.00	28.70
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/KANUL	0.00	28.70
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/RESIDENTIAL	0.00	36.90
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SOUTH OAK	0.00	41.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSR	0.00	41.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCS	0.00	41.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/TIMBERWALK	0.00	53.30
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	53.30
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	61.50
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK TRACE	0.00	65.60
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	69.70
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	73.80
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	82.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	90.20
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMERGLEN	0.00	102.50
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMERGLEN	0.00	106.60
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SALT SPRINGS	0.00	123.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	143.50
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	164.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCP	0.00	188.60
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS	0.00	205.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS	0.00	205.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS	0.00	205.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST	0.00	221.40
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	287.00
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSS	0.00	594.50
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	699.46
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	876.58
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	968.42
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	1,199.66
10400000	548947	10/25/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,329.22
TOTAL CHECK						0.00	8,431.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548948	10/25/18	007180 OFFICE DEPOT	2361	30146031/COURT ADMIN	0.00	175.60
10400000	548949	10/25/18	10005624 ORACLE ELEVATOR CO	2650	5054-2420/HD/SW	0.00	75.00
10400000	548949	10/25/18	10005624 ORACLE ELEVATOR CO	2610	5054-2416/OCT18/FAC	0.00	615.00
TOTAL CHECK						0.00	690.00
10400000	548955	10/25/18	50000581 PICTURE PERFECT LAWN & L	3390	ACCT 1571 AREA6&7 100.	0.00	5,025.00
10400000	548955	10/25/18	50000581 PICTURE PERFECT LAWN & L	3390	1571 AREA 6 (78.1AC)	0.00	3,905.00
TOTAL CHECK						0.00	8,930.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	4,080.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	344.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	420.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	1,636.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	8,568.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	8,568.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	29,376.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	29,376.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	6,000.00
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	1,183.56
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	874.99
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	173.84
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	237.74
10400000	548956	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	237.73
TOTAL CHECK						0.00	99,643.86
10400000	548957	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	14,252.76
10400000	548957	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	886.43
10400000	548957	10/25/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO003	0.00	4,724.59
TOTAL CHECK						0.00	19,863.78
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	ORANGE LAKE/SW	0.00	125.00
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	FORT MCCOY/SW	0.00	125.00
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	DAVIS/SW	0.00	169.75
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	270.00
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	281.25
10400000	548958	10/25/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	898.00
TOTAL CHECK						0.00	1,869.00
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	3415	111552/BLDG	0.00	1,527.20
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE 10/14/18	0.00	3,211.28
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/07/18	0.00	2,077.20
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4121	111558 W/E 10/07/18	0.00	4,272.89
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	2610	111783/AR/FAC	0.00	1,626.04
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	4,754.03
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	577.20
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	5,538.22
10400000	548959	10/25/18	10007108 RESOURCE GOVERNMENT SERV	4270	111600RECYCLE/SW	0.00	10,708.63
TOTAL CHECK						0.00	34,292.69
10400000	548962	10/25/18	20004133 ANGEL VENEGAS ROUSSEL	2140	ADMIN/FL WATER FORUM	0.00	414.10

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ACCTPA21

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548964	10/25/18	20000711 SBA TOWERS INC	3960	FL08413/NOVTOWERLEASE	0.00	1,861.97
10400000	548966	10/25/18	10005303 SHORES SAND MINE LLC	4230	DIRT/10/8-12/SW	0.00	8,352.00
10400000	548967	10/25/18	10003391 SIERRA WIRELESS AMERICA	3310	68961: 218342	0.00	10,075.00
10400000	548967	10/25/18	10003391 SIERRA WIRELESS AMERICA	3355	68961: 218342	0.00	15,112.51
TOTAL CHECK						0.00	25,187.51
10400000	548969	10/25/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	540.00
10400000	548969	10/25/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00
TOTAL CHECK						0.00	1,134.00
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	3310	10100 17300	0.00	142.58
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	9604068302	0.00	61.59
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4320	7012879901	0.00	939.94
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	1,488.95
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	51.54
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010676500	0.00	40.24
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7829240010	0.00	43.05
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010458500	0.00	46.58
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7011541300	0.00	46.84
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7012551300	0.00	49.74
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7408854011	0.00	923.77
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4270	7010381200	0.00	241.05
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7413600611	0.00	6,753.90
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7410860511	0.00	27.07
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7413692711	0.00	33.46
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7410860011	0.00	46.28
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7410549011	0.00	54.22
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4270	9602922801	0.00	37.15
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7140	7413078311	0.00	194.55
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	2610	3465610010	0.00	26.77
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7413564611	0.00	131.76
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7012704901	0.00	9,062.06
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7010471401	0.00	152.89
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4270	3011172701	0.00	302.81
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7413478112	0.00	46.08
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	9603908003	0.00	46.28
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7414271511	0.00	69.34
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7012364801	0.00	73.70
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7010459701	0.00	80.19
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7012332101	0.00	95.61
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7414109011	0.00	114.12
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	3310	34696 50010	0.00	132.71
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	1010221700	0.00	32.19
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7013045300	0.00	35.64
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7011201900	0.00	37.81
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010113600	0.00	30.84
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7408895410	0.00	46.84
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	9602228101	0.00	47.04
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	9603567501	0.00	47.51

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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010261500	0.00	48.49
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7409388210	0.00	49.65
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	9600545601	0.00	50.32
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7012656500	0.00	52.11
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010495800	0.00	52.27
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7012700500	0.00	53.57
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	7010298900	0.00	54.49
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	8010592102	0.00	56.04
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	8010592302	0.00	70.68
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	8010592202	0.00	70.87
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	4121	9600615402	0.00	78.53
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7456075012	0.00	32.88
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7010471201	0.00	42.88
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7011337401	0.00	44.62
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	9604487502	0.00	45.28
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7012425501	0.00	39.50
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	7150	7012256200	0.00	50.54
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	6120	7010729200	0.00	43.42
10400000	548973	10/25/18	000808 SUMTER ELECTRIC COOP	6210	70115 83301	0.00	1,162.42
TOTAL CHECK						0.00	23,933.25
10400000	548974	10/25/18	008500 SUNTRUST BANK, NORTH CEN	2510	ANNUAL RENTAL RATE	0.00	125.00
10400000	548975	10/25/18	10003410 SYNOVIA SOLUTIONS LLC	6120	1ST QTR LSE 10/1-12/31	0.00	200.16
10400000	548976	10/25/18	000559 TECO-PEOPLES GAS	8100	211014850849	0.00	126.06
10400000	548976	10/25/18	000559 TECO-PEOPLES GAS	2610	211004376987	0.00	28.46
10400000	548976	10/25/18	000559 TECO-PEOPLES GAS	2610	211013558146	0.00	26.60
10400000	548976	10/25/18	000559 TECO-PEOPLES GAS	2610	211007814869	0.00	39.05
10400000	548976	10/25/18	000559 TECO-PEOPLES GAS	3310	211014859899	0.00	41.17
TOTAL CHECK						0.00	261.34
10400000	548977	10/25/18	50000935 TEMPLE INC	1165	FL2044 5 S2TYPE VI	0.00	65,980.00
10400000	548978	10/25/18	10007628 THE INTERMED GROUP INC	3355	SRVC AGREE #080118KF-1	0.00	13,488.00
10400000	548978	10/25/18	10007628 THE INTERMED GROUP INC	3310	SRVC AGREE #080118KF-1	0.00	3,372.00
TOTAL CHECK						0.00	16,860.00
10400000	548981	10/25/18	011083 LYLE TITTERINGTON	7130	UTIL/WEFTEC CONF	0.00	158.00
10400000	548982	10/25/18	10007624 TOASTMASTERS INTERNATION	5225	MARIONCO/CMARTIN DUES	0.00	45.00
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	138.64
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	18.13
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.43
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.43
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	76.70
10400000	548986	10/25/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	96.00
TOTAL CHECK						0.00	896.83
10400000	548988	10/25/18	10003358 USPS-HASLER	3415	MSTU/11648562	0.00	2,000.00
10400000	548990	10/25/18	20001928 VERIZON WIRELESS	3415	421552992-00002	0.00	-116.07
10400000	548990	10/25/18	20001928 VERIZON WIRELESS	1005	421552992-00002	0.00	435.79
TOTAL CHECK						0.00	319.72
10400000	548991	10/25/18	20001928 VERIZON WIRELESS	2570	421552992-00014	0.00	204.45
10400000	548992	10/25/18	10006682 VIEAUS TREE SERVICE LLC	7955	TREE TRIM/REMOVAL/RLE	0.00	44,500.00
10400000	548996	10/25/18	10007625 GEORGE WHITE	4230	SW/SCS ENGIN-PARKING	0.00	5.00
10400000	548997	10/25/18	20003213 WINDSTREAM CORPORATION	3960	061660392	0.00	51.55
10400000	549034	11/01/18	20003740 A LINK ABOVE FENCING INC	4270	BASELINE	0.00	85.00
10400000	549034	11/01/18	20003740 A LINK ABOVE FENCING INC	4270	NEWTON	0.00	135.00
10400000	549034	11/01/18	20003740 A LINK ABOVE FENCING INC	4270	ORANGE LAKE	0.00	205.00
TOTAL CHECK						0.00	425.00
10400000	549035	11/01/18	10005370 ACCESS WIRELESS DATA SOL	1287	MCSO/MOBILE ROUTERS	0.00	17,036.88
10400000	549035	11/01/18	10005370 ACCESS WIRELESS DATA SOL	1287	MCSO/MOBILE ROUTERS	0.00	4,725.00
10400000	549035	11/01/18	10005370 ACCESS WIRELESS DATA SOL	1287	MCSO/MOBILE ROUTERS	0.00	94.50
10400000	549035	11/01/18	10005370 ACCESS WIRELESS DATA SOL	1287	MCSO/MOBILE ROUTERS	0.00	367.50
10400000	549035	11/01/18	10005370 ACCESS WIRELESS DATA SOL	1287	MCSO/MOBILE ROUTERS	0.00	291.71
TOTAL CHECK						0.00	22,515.59
10400000	549036	11/01/18	10006719 ADVANCED DISPOSAL SERVIC	4250	P8047688/LANDFILL/SW	0.00	190.78
10400000	549037	11/01/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	33.52
10400000	549037	11/01/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	664.02
TOTAL CHECK						0.00	697.54
10400000	549038	11/01/18	10001728 AG PRO LLC	4930	(3) JD GATORS/MSTU MO	0.00	27,446.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549039	11/01/18	10007646 GUILLERMINA AGUSTIN	6210	138603: LST ITM RFND	0.00	18.00
10400000	549040	11/01/18	000863 GEORGE ALBRIGHT	4156	2018PROPTAX	0.00	8,249.01
10400000	549041	11/01/18	002210 GEORGE ALBRIGHT	1005	HEALTH DEPT TRAILER	0.00	117.55
10400000	549042	11/01/18	10006820 ALL IN REMOVAL	6170	2 30 YD MANURE BINS	0.00	400.00
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	2610	OCT18/MULTIFACILITIES	0.00	40,521.58
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	4230	OCT18/MULTIFACILITIES	0.00	160.94
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	2870	OCT18/MULTIFACILITIES	0.00	217.15
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	7130	OCT18/MULTIFACILITIES	0.00	425.23
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	2650	OCT18/MULTIFACILITIES	0.00	5,227.56
10400000	549043	11/01/18	10004669 AMERICAN JANITORIAL INC	6120	OCT18/MULTIFACILITIES	0.00	29.38
TOTAL CHECK						0.00	46,581.84
10400000	549044	11/01/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/MARION OAKS	0.00	800.00
10400000	549045	11/01/18	006968 AMERICAN SOCIETY OF CIVI	4230	9305852/A ROUSSEL-ACA	0.00	295.00
10400000	549046	11/01/18	011026 AMERIGAS PROPANE LP	2610	201211267	0.00	422.41
10400000	549047	11/01/18	50000330 APEX OFFICE SUPPLIES & F	2360	4016701/CRT ADM	0.00	-114.79
10400000	549047	11/01/18	50000330 APEX OFFICE SUPPLIES & F	2360	4016701/CRT ADMIN	0.00	136.13
TOTAL CHECK						0.00	21.34
10400000	549048	11/01/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,871.79
10400000	549048	11/01/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,239.50
10400000	549048	11/01/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001	0.00	3,935.28
10400000	549048	11/01/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	4,458.07
10400000	549048	11/01/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	5,157.36
TOTAL CHECK						0.00	18,662.00
10400000	549049	11/01/18	00015297 ASCENT AVIATION GROUP IN	7210	721603/DUNN AP	0.00	30,090.79
10400000	549050	11/01/18	000768 BELLSOUTH TELECOMMUNICAT	7910	352 489-2807 353 1984	0.00	133.10
10400000	549050	11/01/18	000768 BELLSOUTH TELECOMMUNICAT	7910	352 489-4280 357 1985	0.00	133.10
10400000	549050	11/01/18	000768 BELLSOUTH TELECOMMUNICAT	7935	352 489-4246 355 1983	0.00	54.40
10400000	549050	11/01/18	000768 BELLSOUTH TELECOMMUNICAT	7965	352 489-0680 224 1986	0.00	55.13
10400000	549050	11/01/18	000768 BELLSOUTH TELECOMMUNICAT	3930	352M5272270011987	0.00	596.00
TOTAL CHECK						0.00	971.73
10400000	549052	11/01/18	10007668 JUDY AUSTIN	3310	FIRE: BOOT REIMBRUSE	0.00	99.99
10400000	549053	11/01/18	00015298 AVFUEL CORPORATION	7210	DUNBT/649078.00	0.00	21,605.50
10400000	549054	11/01/18	000104 B J TROPHIES & AWARDS	2360	JUDGE OHLMAN/CRT ADM	0.00	100.00
10400000	549054	11/01/18	000104 B J TROPHIES & AWARDS	2360	TNT SIGN PLT/CRT ADM	0.00	133.00
TOTAL CHECK						0.00	233.00
10400000	549057	11/01/18	10005289 TAMECIKA BEARD-TRAVALTA	7130	UTIL/REIMB FGFOA	0.00	110.00

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549059	11/01/18	10005294	KEN KELLEY LLC	5170	SERVICE/E.CORNWELL	0.00	35.00
10400000	549059	11/01/18	10005294	KEN KELLEY LLC	5170	SERVICE/A.JONES	0.00	35.00
10400000	549059	11/01/18	10005294	KEN KELLEY LLC	5170	SERIVCE/C.HOPPER	0.00	35.00
TOTAL CHECK							0.00	105.00
10400000	549060	11/01/18	10005044	BLAKE UTILITY CONSTRUCTI	4230	WET WELL C MOD	0.00	20,267.96
10400000	549061	11/01/18	10005333	BRADY-OWENS VFW POST 719	2910	VETERANS DAY 2018	0.00	50.00
10400000	549062	11/01/18	20000520	BRIAN CASSIDY	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	549063	11/01/18	00015996	CDWG INC	2452	0728881/SAO	0.00	8,274.48
10400000	549063	11/01/18	00015996	CDWG INC	2452	0728881/SAO	0.00	403.76
10400000	549063	11/01/18	00015996	CDWG INC	2452	0728881/SAO	0.00	1,040.21
TOTAL CHECK							0.00	9,718.45
10400000	549064	11/01/18	20003123	EMBARQ	6120	312145910	0.00	48.68
10400000	549064	11/01/18	20003123	EMBARQ	3924	311394231	0.00	608.40
10400000	549064	11/01/18	20003123	EMBARQ	7140	311392835	0.00	57.66
10400000	549064	11/01/18	20003123	EMBARQ	7140	312144483	0.00	63.66
10400000	549064	11/01/18	20003123	EMBARQ	3960	311059157	0.00	4,944.37
10400000	549064	11/01/18	20003123	EMBARQ	7140	311820283	0.00	96.37
10400000	549064	11/01/18	20003123	EMBARQ	3930	311194843	0.00	34,184.30
TOTAL CHECK							0.00	40,003.44
10400000	549065	11/01/18	008433	CHANNEL INNOVATIONS CORP	3310	ST 4: QTR YRLY RENEW	0.00	395.00
10400000	549066	11/01/18	10000952	ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	8.00
10400000	549066	11/01/18	10000952	ZHOUBIN NI	3310	ALTERATIONS/PATCHES	0.00	16.00
TOTAL CHECK							0.00	24.00
10400000	549067	11/01/18	00014881	CITY OF OCALA	4970	530533-103510	0.00	100.95
10400000	549067	11/01/18	00014881	CITY OF OCALA	4980	513138-118019	0.00	137.25
10400000	549067	11/01/18	00014881	CITY OF OCALA	4580	510918-173357	0.00	159.51
10400000	549067	11/01/18	00014881	CITY OF OCALA	6120	535456107948	0.00	136.02
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	62730/101718	0.00	481.31
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	560297-205075	0.00	1,027.16
10400000	549067	11/01/18	00014881	CITY OF OCALA	2300	562250-188147	0.00	194.33
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	551036 151972	0.00	1,095.30
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	550848 164495	0.00	2,539.12
10400000	549067	11/01/18	00014881	CITY OF OCALA	3960	529292174091	0.00	881.14
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	551036 151972	0.00	57.55
10400000	549067	11/01/18	00014881	CITY OF OCALA	2610	550848 164495	0.00	115.10
TOTAL CHECK							0.00	6,924.74
10400000	549068	11/01/18	00014881	CITY OF OCALA	6170	590648130944	0.00	15.82
10400000	549068	11/01/18	00014881	CITY OF OCALA	4121	590648130944	0.00	15.94
10400000	549068	11/01/18	00014881	CITY OF OCALA	7150	590648130944	0.00	83.01
10400000	549068	11/01/18	00014881	CITY OF OCALA	7140	590648130944	0.00	699.34
10400000	549068	11/01/18	00014881	CITY OF OCALA	3310	590648130944	0.00	2,460.77
10400000	549068	11/01/18	00014881	CITY OF OCALA	7150	590648130944	0.00	4,067.59
10400000	549068	11/01/18	00014881	CITY OF OCALA	2400	590648130944	0.00	4,148.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549068	11/01/18	00014881 CITY OF OCALA	2570	590648130944	0.00	5,741.77
10400000	549068	11/01/18	00014881 CITY OF OCALA	2610	590648130944	0.00	43,034.30
10400000	549068	11/01/18	00014881 CITY OF OCALA	2610	590648130944	0.00	2,224.10
TOTAL CHECK						0.00	62,491.46
10400000	549069	11/01/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	889.01
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	3310	*1296011:9/19-10/18/18	0.00	42.02
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	1228782	0.00	50.27
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287974	0.00	23.59
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287966	0.00	25.51
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287883	0.00	42.31
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287933	0.00	105.66
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287941	0.00	112.56
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5287891	0.00	140.26
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	3960	8347106	0.00	377.08
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.14
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	4270	1284959	0.00	183.71
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	4121	1304286	0.00	26.63
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	3310	*1624949	0.00	77.34
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	47.10
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7140	5235338	0.00	307.44
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7150	5235288	0.00	43.23
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7150	5235312	0.00	44.75
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7150	5235296	0.00	1,292.70
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	3310	*6753149	0.00	587.54
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7140	5235320	0.00	24.60
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	7140	5235304	0.00	29.97
10400000	549071	11/01/18	000254 CLAY ELECTRIC COOP INC	3310	7122617	0.00	29.04
TOTAL CHECK						0.00	3,640.45
10400000	549072	11/01/18	00014672 CLAY ELECTRIC COOPERATIV	2610	9053715/FT MCOY LIB	0.00	125.00
10400000	549073	11/01/18	20003389 COMCAST CORPORATION	7910	8535101560039714	0.00	125.86
10400000	549074	11/01/18	20001532 COX COMMUNICATIONS	3310	001 1033 019367301	0.00	65.00
10400000	549074	11/01/18	20001532 COX COMMUNICATIONS	6120	0011033016884701	0.00	8.97
10400000	549074	11/01/18	20001532 COX COMMUNICATIONS	3310	001 1033 019367301	0.00	66.99
10400000	549074	11/01/18	20001532 COX COMMUNICATIONS	2361	001 1033 022505301	0.00	409.94
TOTAL CHECK						0.00	550.90
10400000	549075	11/01/18	20001532 COX COMMUNICATIONS	2451	001 1033 021478801/PD	0.00	721.44
10400000	549076	11/01/18	10005620 CUMMINS POWER SOUTH	2570	384090: ENG-32	0.00	2,492.67
10400000	549076	11/01/18	10005620 CUMMINS POWER SOUTH	2570	384090: ENG-103	0.00	98.99
10400000	549076	11/01/18	10005620 CUMMINS POWER SOUTH	2570	384090: RO-4	0.00	112.08
10400000	549076	11/01/18	10005620 CUMMINS POWER SOUTH	2570	384090: GR-7	0.00	320.09
TOTAL CHECK						0.00	3,023.83
10400000	549077	11/01/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	12.48
10400000	549079	11/01/18	10003361 DELL FINANCIAL SERVICES	2510	SONIC WALL LEASE	0.00	24,659.32

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
 ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549079	11/01/18	10003361 DELL FINANCIAL SERVICES	2510	SONIC WALL LEASE	0.00	928.68
TOTAL CHECK						0.00	25,588.00
10400000	549080	11/01/18	20005090 RICHARD DENNIS	2555	MEALS 10/14-10/17	0.00	68.00
10400000	549081	11/01/18	10003929 DEPARTMENT OF HEALTH	3310	ALS PERMIT HAZMAT RESC	0.00	25.00
10400000	549084	11/01/18	006043 DEPARTMENT OF MANAGEMENT	2452	21Z-88109684/SAO	0.00	536.97
10400000	549084	11/01/18	006043 DEPARTMENT OF MANAGEMENT	2451	21Z-88109684/DP	0.00	536.96
TOTAL CHECK						0.00	1,073.93
10400000	549085	11/01/18	50001306 DOCUMENT TECHNOLOGIES OF	4320	FS-2100DN/OCT18	0.00	19.50
10400000	549085	11/01/18	50001306 DOCUMENT TECHNOLOGIES OF	4320	CS-3501I/OCT18	0.00	146.67
TOTAL CHECK						0.00	166.17
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	8200	93736 62740	0.00	22.05
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4920	25957 67465	0.00	135.85
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4370	46310 27340	0.00	144.35
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4460	70732 13507	0.00	167.12
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4440	14964 17256	0.00	173.83
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4450	00201 76238	0.00	179.19
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4950	58925 97157	0.00	200.67
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4420	50066 25355	0.00	333.70
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	3310	66376 62845	0.00	464.67
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	7980863104	0.00	30.44
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	1970761419	0.00	22.27
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	5196072166	0.00	23.84
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	0019741256	0.00	33.62
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	9192461205	0.00	573.24
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	3960	5947925523	0.00	938.04
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	3960	7805763005	0.00	993.84
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	5170	2530473317	0.00	1,938.95
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	6120	4002875269	0.00	210.13
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4121	3024999534	0.00	41.38
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7140	88973 67278	0.00	137.92
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	64092 62984	0.00	145.03
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	88976 55291	0.00	160.42
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4270	55465 83005	0.00	176.87
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	47923 32395	0.00	183.15
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	75030 59271	0.00	224.35
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4230	43952 91491	0.00	250.77
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7140	91022 31488	0.00	259.03
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4230	25316 25397	0.00	273.16
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4230	25307 61330	0.00	90.70
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4230	71438 42172	0.00	100.76
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	67008 83232	0.00	46.06
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4270	60318 67175	0.00	42.38
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	4230	62433 39368	0.00	58.85
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	27460 31383	0.00	70.68
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	31048 40498	0.00	72.34
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	65941 71825	0.00	76.26
10400000	549092	11/01/18	000463 DUKE ENERGY CORPORATION	7150	11926 23127	0.00	30.91

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	6566 809921	0.00	33.63
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	89012 55541	0.00	30.08
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	66733 77329	0.00	36.58
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	96129 02074	0.00	37.42
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	19592 29274	0.00	11.97
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	26884 35370	0.00	14.70
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	67007 39220	0.00	17.18
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	24185 77547	0.00	23.68
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	3385680565	0.00	33.39
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	2599289337	0.00	35.09
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	8519816470	0.00	36.47
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	6690713301	0.00	39.90
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	2166875503	0.00	13.98
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	7887711521	0.00	18.95
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	1857388296	0.00	165.31
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	3310	60844 30826	0.00	9.48
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	8200	93735 18738	0.00	81.18
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	11446 29551	0.00	5,724.87
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	06355 18133	0.00	6,393.32
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	4980510329	0.00	11,266.99
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	48972 98443	0.00	1,253.63
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	71176 17149	0.00	1,508.85
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	88378 91146	0.00	1,638.50
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	67671 30330	0.00	726.29
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	70340 33252	0.00	1,037.50
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	78014 33364	0.00	375.15
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	40434 84415	0.00	636.47
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	16909 80530	0.00	670.64
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	2610	74832 88014	0.00	517.10
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	37421 93285	0.00	571.90
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4270	33308 46540	0.00	112.24
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	2610	25317 69401	0.00	333.25
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	25323 45441	0.00	360.83
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6038203615	0.00	11.97
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6038779650	0.00	21.93
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6038347621	0.00	22.50
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6037915590	0.00	36.44
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6038059608	0.00	38.01
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6108336489	0.00	32.43
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	5938715395	0.00	14.70
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6086863378	0.00	28.07
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	9041563150	0.00	32.45
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	8459288850	0.00	33.19
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	59285 65052	0.00	29.85
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	7625953252	0.00	397.65
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	2267417472	0.00	924.08
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	1314441052	0.00	446.98
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	4202977440	0.00	288.90
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	7105323150	0.00	174.62
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6038491633	0.00	324.73
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	6037771589	0.00	443.09
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	12505 29322	0.00	768.29

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10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	28543 39292	0.00	3,109.16
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7210	41206 92493	0.00	198.77
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4230	25324 89457	0.00	246.10
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	2610	59951 03453	0.00	250.14
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	2610	27883 96049	0.00	286.63
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	55806 79022	0.00	450.09
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	50726 16182	0.00	653.73
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	51030 01597	0.00	36.12
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	89487 78843	0.00	38.13
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	22095 86392	0.00	70.93
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7210	97650 80045	0.00	81.10
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	00019 59299	0.00	94.00
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7210	20687 95382	0.00	99.10
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	26333 77592	0.00	101.47
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7210	64013 25448	0.00	123.96
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7140	26809 43188	0.00	146.56
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	8100	66134 69164	0.00	2,366.62
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	3310	06192 64774	0.00	678.78
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	22154 90807	0.00	30.91
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	56073 09281	0.00	33.75
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	23446 67770	0.00	25.46
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	41731 87430	0.00	26.17
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	62078 83267	0.00	28.89
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	68007 30087	0.00	41.09
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	36092 99400	0.00	45.59
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	40968 77579	0.00	13.74
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	22126 10601	0.00	20.13
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	7150	22127 54617	0.00	21.79
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	3310	08168 46492	0.00	441.33
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	3310	55253 54246	0.00	826.28
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	8100	66137 57187	0.00	735.54
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	1285610130	0.00	17.87
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	3845466554	0.00	24.63
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	2614120171	0.00	25.94
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	7453902038	0.00	28.65
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	8086505079	0.00	32.31
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	5386657311	0.00	33.70
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	229785070	0.00	34.94
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	4121	5259251169	0.00	37.89
10400000	549092	11/01/18	DUKE ENERGY CORPORATION	6120	7034422099	0.00	320.67
TOTAL CHECK						0.00	58,741.88
10400000	549094	11/01/18	DAVID R ELLSPERMANN	7130	ROLLING GREEN FS	0.00	35.50
10400000	549095	11/01/18	DAVID R ELLSPERMANN	7130	RECORD OCALA N-MC UTIL	0.00	18.50
10400000	549097	11/01/18	10007644	EQUITABLE TITLE	5340	PURCHASE ASSIST	20,000.00
10400000	549099	11/01/18	00013805	FEAFCS	6310	DUES: LYNDA SPENCE	160.00
10400000	549100	11/01/18	006643	FERRELLGAS	3310	52241189: ST 19	66.65
10400000	549100	11/01/18	006643	FERRELLGAS	3310	52241189: ST 30	328.20

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549100	11/01/18	006643	FERRELLGAS	3310	52241189: ST 5	0.00	242.90
TOTAL CHECK							0.00	637.75
10400000	549102	11/01/18	50000651	FISHER SCIENTIFIC COMPAN	3310	HONEYWELL BOOTS:STOCK	0.00	317.69
10400000	549103	11/01/18	10007636	FL ASSOCIATION OF COUNTI	1005	FY18/19 MEMBERSHIP	0.00	36,413.00
10400000	549104	11/01/18	20002027	FL DEPT OF JUVENILE JUST	3195	42/SVC 10/01-10/31/18	0.00	155,221.03
10400000	549105	11/01/18	20002883	FLORIDA DEPT OF HEALTH	3950	PUBSAFETYCOMM/PSTCERTK	0.00	50.00
10400000	549106	11/01/18	20004029	FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	120.00
10400000	549107	11/01/18	20004029	FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	150.00
10400000	549108	11/01/18	004135	FOREST CENTER UTILITIES	2610	99541969A	0.00	77.13
10400000	549108	11/01/18	004135	FOREST CENTER UTILITIES	6120	99507590	0.00	89.42
TOTAL CHECK							0.00	166.55
10400000	549110	11/01/18	00016128	GEO TECH INC	4827	WINDSTREAM SUB	0.00	155.00
10400000	549110	11/01/18	00016128	GEO TECH INC	4827	WINDSTREAM SUB	0.00	320.00
10400000	549110	11/01/18	00016128	GEO TECH INC	4827	WINDSTREAM SUB	0.00	350.00
10400000	549110	11/01/18	00016128	GEO TECH INC	1288	CR 316 TESTING	0.00	275.00
TOTAL CHECK							0.00	1,100.00
10400000	549111	11/01/18	20002859	GLOBAL TIRE RECYCLING	4230	72920/SW	0.00	678.90
10400000	549111	11/01/18	20002859	GLOBAL TIRE RECYCLING	4230	72886/LANDFILL	0.00	900.09
10400000	549111	11/01/18	20002859	GLOBAL TIRE RECYCLING	4230	72958/LANDFILL	0.00	775.99
TOTAL CHECK							0.00	2,354.98
10400000	549112	11/01/18	10007648	RONALD GOELZ	2311	CRT ADM/CULT TRNG MLG	0.00	30.41
10400000	549113	11/01/18	10007494	CARL GOHR	2570	FLEET: BOOTS	0.00	100.00
10400000	549114	11/01/18	20000129	HABITAT FOR HUMANITY	5229	COLLECTION FEES/SEP18	0.00	100.00
10400000	549117	11/01/18	20001617	TAN THI HARTLEY	2452	SAO/REIMB INTERNET	0.00	103.14
10400000	549118	11/01/18	20003205	HEART OF FLORIDA HEALTH	5330	HEALTH CARE SVC/OCT18	0.00	10,742.00
10400000	549119	11/01/18	20003933	HELPING HAND LAWN CARE I	3924	OCT 2018 ME OFFICE	0.00	150.00
10400000	549121	11/01/18	20002440	INFINITE ENERGY INC	3310	92992118441810	0.00	14.22
10400000	549121	11/01/18	20002440	INFINITE ENERGY INC	3960	48851777701810	0.00	2.53
TOTAL CHECK							0.00	16.75
10400000	549122	11/01/18	012525	INTERFAITH EMERGENCY SER	5233	ASSISTANCE/SEP18	0.00	480.00
10400000	549123	11/01/18	10002900	JULIE J JENKINS	2550	YOGA	0.00	60.00
10400000	549124	11/01/18	10007666	RASHAD JONES	2870	TDC/VISITFLLOCALVOICE	0.00	112.40

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549125	11/01/18	10000624 KAP DESIGN GROUP INC	5340	FINAL DRAW 1814 CITRA	0.00	10,000.00
10400000	549125	11/01/18	10000624 KAP DESIGN GROUP INC	5340	CABINET DRAW 1813 CITR	0.00	10,000.00
10400000	549125	11/01/18	10000624 KAP DESIGN GROUP INC	5340	CABINET DRAW 1819 CITR	0.00	10,000.00
TOTAL CHECK						0.00	30,000.00
10400000	549126	11/01/18	10005066 SUSAN S KING	2550	ZUMBA	0.00	60.00
10400000	549127	11/01/18	10007264 LARKINS LANDSCAPE IRRIGA	7150	OFFICE LANDSCAPING	0.00	2,294.67
10400000	549128	11/01/18	007454 LASER ACTION PLUS INC	2452	STAAT01X/SAO	0.00	257.37
10400000	549129	11/01/18	001472 LEGACY SPORTS INC	3310	TASK FORCE 8 SHIRTS	0.00	3,212.50
10400000	549130	11/01/18	10000949 RYAN LIETZ	3310	FIRE: AERIAL OPS	0.00	250.00
10400000	549131	11/01/18	10002076 RYAN LOCKE	2870	TDC/REIMB SPORTS CONF	0.00	35.00
10400000	549132	11/01/18	005114 LONDON ENGINEERING	7160	TORTOISE SURVEY	0.00	528.50
10400000	549132	11/01/18	005114 LONDON ENGINEERING	1287	MCSO EVIDENCE BLDG	0.00	2,590.00
TOTAL CHECK						0.00	3,118.50
10400000	549133	11/01/18	20002530 MARION COUNTY HOMELESS C	5233	ESG ASST/OCT 18	0.00	5,838.00
10400000	549134	11/01/18	20002530 MARION COUNTY HOMELESS C	5233	ESG ASST/OCT 18	0.00	8,015.00
10400000	549135	11/01/18	004702 MARION UTILITIES INC	7910	8-70.5/RLE	0.00	23.45
10400000	549136	11/01/18	10005457 CLINTON MARSH	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	549137	11/01/18	011129 MCI	7935	08657861636	0.00	15.00
10400000	549137	11/01/18	011129 MCI	7910	08657861636	0.00	20.02
TOTAL CHECK						0.00	35.02
10400000	549139	11/01/18	011916 MCCRIMONS OFFICE SYSTEMS	7935	LD117/RLE/OCT18	0.00	30.00
10400000	549140	11/01/18	20003133 MOTOROLA SOLUTIONS CREDI	1218	800MHZ LOAN	0.00	163,862.96
10400000	549140	11/01/18	20003133 MOTOROLA SOLUTIONS CREDI	1218	800MHZ LOAN	0.00	236,137.04
TOTAL CHECK						0.00	400,000.00
10400000	549141	11/01/18	10004385 N FL CONTAINER & TRUCK R	4270	101918/SW	0.00	508.75
10400000	549142	11/01/18	20004682 NATIONAL ASSOCIATION OF	7130	1111145050/A ROUSSEL	0.00	1,000.00
10400000	549143	11/01/18	20005477 NBI CONCRETE SERVICES IN	7140	SPRUCE CRK CC/UTIL	0.00	1,640.00
10400000	549144	11/01/18	10003628 OCALA CONSULTING & PREVE	1059	10/12-10/26/18	0.00	2,025.00
10400000	549145	11/01/18	50000627 OEC BUSINESS INTERIORS I	2452	MONITOR ARMS/SAO	0.00	581.94
10400000	549146	11/01/18	10004475 PETER BUILT FENCE LLC	6118	FENCE/WRIG FIELDS	0.00	20,925.00
10400000	549147	11/01/18	50001492 PINNACLE TOWERS LLC	3960	395738/TOWER RENT	0.00	2,559.09

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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 ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
FUND	SYS	GEN	POOLED	CASH FUND				
10400000	549150	11/01/18	10003676	PROJECT HOPE OF MARION C	5225	HOUSING UNIT REHAB	0.00	20,250.00
10400000	549150	11/01/18	10003676	PROJECT HOPE OF MARION C	5225	HOUSING UNITS REHAB	0.00	20,250.00
TOTAL CHECK							0.00	40,500.00
10400000	549151	11/01/18	10003297	PSI WASTE EQUIPMENT SERV	4270	ORANGE LAKE/SW	0.00	157.00
10400000	549151	11/01/18	10003297	PSI WASTE EQUIPMENT SERV	4270	DAVIS/SW	0.00	461.50
10400000	549151	11/01/18	10003297	PSI WASTE EQUIPMENT SERV	4270	DAVIS/SW	0.00	214.50
10400000	549151	11/01/18	10003297	PSI WASTE EQUIPMENT SERV	4270	CANAL/SW	0.00	230.00
TOTAL CHECK							0.00	1,063.00
10400000	549152	11/01/18	20002571	PUBLIC DEFENDERS OFFICE	2455	TECH/EARLY INT PERSNL	0.00	29,582.50
10400000	549152	11/01/18	20002571	PUBLIC DEFENDERS OFFICE	2451	TECH/EARLY INT PERSNL	0.00	53,335.25
TOTAL CHECK							0.00	82,917.75
10400000	549154	11/01/18	10006772	MATTHEW REIDER	6170	PARKS: BOOT REIMBURSE	0.00	100.00
10400000	549155	11/01/18	10002117	RELIANCE ALTERNATIVE FUE	2570	SEPT	0.00	26,025.53
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,999.20
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	461.76
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,360.18
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	181.30
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	570.80
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	570.80
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	3415	111552/WE 10/21/18	0.00	1,374.48
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	351.00
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	511.53
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	518.00
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	2610	111783/AR/FAC	0.00	1,227.20
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	3950	V WILLIAMS 10/15-10/21	0.00	1,134.28
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	6118	111689/TCASE/PARKS	0.00	582.40
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	6118	111689/TCASE/PARKS	0.00	728.00
10400000	549156	11/01/18	10007108	RESOURCE GOVERNMENT SERV	6118	111689/TCASE/PARKS	0.00	728.00
TOTAL CHECK							0.00	29,298.93
10400000	549157	11/01/18	009212	CHRISTOPHER RISON	1700	PLAN&ZONE/MEALS	0.00	8.40
10400000	549158	11/01/18	004913	SHANDS AT UF	1025	HCRA: CANDERSON	0.00	3,310.98
10400000	549159	11/01/18	20005088	SHEPHERDS LIGHTHOUSE INC	5233	ESG ASSIST/OCT18	0.00	1,111.13
10400000	549160	11/01/18	10005303	SHORES SAND MINE LLC	4230	DIRT/10/15-19/SW	0.00	6,681.60
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	4320	7456585210	0.00	209.39
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	4320	7456585310	0.00	1,665.37
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7150	9603799103	0.00	1,232.79
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7150	7011570501	0.00	51.22
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7150	7010221001	0.00	37.92
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7150	7010340301	0.00	152.59
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7140	7010665401	0.00	731.02
10400000	549164	11/01/18	000808	SUMTER ELECTRIC COOP	7150	7010308101	0.00	56.55

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CASH ACCT CHECK_NQ	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7010364201	0.00	57.52	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7012377201	0.00	363.77	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7140	7010389301	0.00	586.72	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7448612012	0.00	543.97	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7140	7457820012	0.00	696.43	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7140	7457840012	0.00	1,240.17	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3010052600	0.00	38.04	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7935	3477750010	0.00	41.46	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3477810010	0.00	112.64	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7910	3477830010	0.00	161.23	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3477770010	0.00	169.55	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3010084600	0.00	324.50	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3477850010	0.00	406.59	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3477850010	0.00	87.39	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	4930	7010281400	0.00	6,475.33	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	4121	7010753401	0.00	330.66	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7012325101	0.00	88.63	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7414211411	0.00	60.13	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7453098012	0.00	65.73	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7446803512	0.00	42.97	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7011385501	0.00	47.34	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7012252701	0.00	48.03	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7446802512	0.00	48.32	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456470012	0.00	48.50	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456212512	0.00	52.86	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7448462012	0.00	55.10	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7012348901	0.00	56.37	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7451191012	0.00	101.33	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7413816111	0.00	110.44	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7010564901	0.00	93.58	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7012388201	0.00	285.68	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7010053101	0.00	300.21	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456797912	0.00	28.61	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456759812	0.00	29.11	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7445921512	0.00	29.19	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456700212	0.00	29.20	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456770512	0.00	29.38	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456700512	0.00	29.58	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456777012	0.00	29.68	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7456767012	0.00	29.97	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7011890702	0.00	37.44	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7445910512	0.00	30.74	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7413994511	0.00	35.32	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7150	7446261012	0.00	35.97	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7935	3011190001	0.00	30.65	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	4320	9603121201	0.00	35.59	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7965	3011171501	0.00	49.13	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7910	3471510010	0.00	53.79	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7935	3484847510	0.00	56.84	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7935	3010033200	0.00	146.02	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7910	3484848510	0.00	224.90	
10400000 549164 11/01/18 000808	SUMTER ELECTRIC COOP	7935	3484847510	0.00	27.20	

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	44.10
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	7965	3011171301	0.00	128.11
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	4121	7010275600	0.00	42.08
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	4121	7010341800	0.00	27.93
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	4121	7010226300	0.00	40.43
10400000	549164	11/01/18	000808 SUMTER ELECTRIC COOP	6210	70102 00100	0.00	265.80
TOTAL CHECK						0.00	18,824.80
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	3310	211009773303	0.00	36.43
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	3960	211007814620	0.00	37.39
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	3960	211002467093	0.00	37.52
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	3960	211002466228	0.00	37.95
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	5170	211015425351	0.00	75.87
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	2610	211007815171	0.00	40.68
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	2610	211007813499	0.00	37.25
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	2610	211014829025	0.00	37.25
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	2610	211014829132	0.00	37.25
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	2610	211014829009	0.00	69.83
10400000	549165	11/01/18	000559 TECO-PEOPLES GAS	3310	211006586278	0.00	40.68
TOTAL CHECK						0.00	488.10
10400000	549166	11/01/18	10007669 DRAKE TERRELL	3355	FIRE: EMT RENEWAL	0.00	20.00
10400000	549167	11/01/18	20004582 TILLMAN & ASSOC ENGINEER	6110	ROTARY SPTS PLEX	0.00	1,502.50
10400000	549167	11/01/18	20004582 TILLMAN & ASSOC ENGINEER	7160	CR42 WATERMAIN EXT	0.00	912.00
TOTAL CHECK						0.00	2,414.50
10400000	549168	11/01/18	10007638 LUZ M TORRES	7130	UTILITY REFUND	0.00	91.46
10400000	549169	11/01/18	10003885 MAILROOM FINANCE	5220	7900 0110 8007 0561	0.00	50.00
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	9.83
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.98
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	23.52
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	82.37
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	36.75
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	100.65
10400000	549171	11/01/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	138.64
TOTAL CHECK						0.00	551.00
10400000	549172	11/01/18	10003358 USPS-HASLER	5226	METER 0008007056	0.00	50.00
10400000	549172	11/01/18	10003358 USPS-HASLER	5340	METER 0008007056	0.00	500.00
10400000	549172	11/01/18	10003358 USPS-HASLER	5225	METER 0008007056	0.00	500.00
10400000	549172	11/01/18	10003358 USPS-HASLER	5220	METER 0008007056	0.00	800.00
TOTAL CHECK						0.00	1,850.00

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
ACCOUNTING PERIOD: 2/19

CASH ACCT FUND	CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	549173		11/01/18	10003358 USPS-HASLER	2555	METER 11648562	0.00	1,468.00
10400000	549174		11/01/18	10003358 USPS-HASLER	2910	MSTU/11648562	0.00	200.00
10400000	549176		11/01/18	20001547 VCCDD-LSSA	3310	L081-0085-01	0.00	37.36
10400000	549177		11/01/18	20001547 VCCDD-LSSA	3310	L081-0100-01	0.00	258.05
10400000	549178		11/01/18	20001928 VERIZON WIRELESS	2555	42155299200009	0.00	125.79
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	78.97
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	120.02
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	100.47
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	111.60
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	74.11
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	51.14
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6111	42155299200001	0.00	128.54
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	82.21
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	173.89
10400000	549179		11/01/18	20001928 VERIZON WIRELESS	6120	42155299200001	0.00	178.40
TOTAL CHECK							0.00	1,099.35
10400000	549180		11/01/18	20001928 VERIZON WIRELESS	3310	421552992-00003	0.00	3,138.70
10400000	549181		11/01/18	20001928 VERIZON WIRELESS	2510	421552992-00004	0.00	919.24
10400000	549182		11/01/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	549182		11/01/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	549182		11/01/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	549182		11/01/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.82
10400000	549182		11/01/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
TOTAL CHECK							0.00	109.32
10400000	549183		11/01/18	20001928 VERIZON WIRELESS	3390	421552992-00006	0.00	268.63
10400000	549183		11/01/18	20001928 VERIZON WIRELESS	4121	421552992-00006	0.00	1,095.00
10400000	549183		11/01/18	20001928 VERIZON WIRELESS	2715	421552992-00006	0.00	0.39
TOTAL CHECK							0.00	1,364.02
10400000	549184		11/01/18	20001928 VERIZON WIRELESS	3960	42155299200007	0.00	106.79
10400000	549184		11/01/18	20001928 VERIZON WIRELESS	3950	42155299200007	0.00	152.09
TOTAL CHECK							0.00	258.88
10400000	549185		11/01/18	20001928 VERIZON WIRELESS	5170	42155299200011	0.00	1,817.63
10400000	549186		11/01/18	20001928 VERIZON WIRELESS	2140	421552992-00013	0.00	346.17
10400000	549187		11/01/18	20001928 VERIZON WIRELESS	2870	421552992-00016	0.00	461.54
10400000	549188		11/01/18	20001928 VERIZON WIRELESS	2910	421552992-00019	0.00	128.43
10400000	549189		11/01/18	20001928 VERIZON WIRELESS	3355	421552992-00020	0.00	3,123.66

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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.account like '5%'
ACCOUNTING PERIOD: 2/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549190	11/01/18	20001928 VERIZON WIRELESS	7910	42155299200023	0.00	82.56	
10400000	549191	11/01/18	20001928 VERIZON WIRELESS	2730	421552992-00029	0.00	115.99	
10400000	549192	11/01/18	20001928 VERIZON WIRELESS	2610	42155299200037	0.00	804.34	
10400000	549193	11/01/18	20001928 VERIZON WIRELESS	4270	421552992-00040	0.00	234.32	
10400000	549193	11/01/18	20001928 VERIZON WIRELESS	4250	421552992-00040	0.00	272.27	
10400000	549193	11/01/18	20001928 VERIZON WIRELESS	4230	421552992-00040	0.00	363.30	
TOTAL CHECK							0.00	869.89
10400000	549194	11/01/18	20001928 VERIZON WIRELESS	3415	421552992-00042	0.00	2,393.86	
10400000	549195	11/01/18	20001928 VERIZON WIRELESS	3440	421552992-00043	0.00	540.11	
10400000	549196	11/01/18	20001928 VERIZON WIRELESS	3924	421552992-00044	0.00	180.35	
10400000	549197	11/01/18	20001928 VERIZON WIRELESS	2520	42155299200045	0.00	84.12	
10400000	549198	11/01/18	20001928 VERIZON WIRELESS	2130	42155299200046	0.00	145.66	
10400000	549199	11/01/18	20001928 VERIZON WIRELESS	6170	421552992-00047	0.00	123.27	
10400000	549199	11/01/18	20001928 VERIZON WIRELESS	6310	421552992-00047	0.00	198.57	
TOTAL CHECK							0.00	321.84
10400000	549200	11/01/18	20001928 VERIZON WIRELESS	4155	42155299200048	0.00	156.99	
10400000	549200	11/01/18	20001928 VERIZON WIRELESS	8100	42155299200048	0.00	90.41	
10400000	549200	11/01/18	20001928 VERIZON WIRELESS	4320	42155299200048	0.00	4.00	
10400000	549200	11/01/18	20001928 VERIZON WIRELESS	7910	42155299200048	0.00	36.53	
10400000	549200	11/01/18	20001928 VERIZON WIRELESS	4930	42155299200048	0.00	43.22	
TOTAL CHECK							0.00	331.15
10400000	549201	11/01/18	20001928 VERIZON WIRELESS	7210	421552992-00050	0.00	87.02	
10400000	549202	11/01/18	20001928 VERIZON WIRELESS	2530	421552992-000551	0.00	157.93	
10400000	549204	11/01/18	001613 WASTE MANAGEMENT OF FLOR	4320	2-69057-72008	0.00	1,138.04	
10400000	549204	11/01/18	001613 WASTE MANAGEMENT OF FLOR	8100	2-69140-32006	0.00	172.79	
10400000	549204	11/01/18	001613 WASTE MANAGEMENT OF FLOR	4930	2-70310-92005	0.00	310.85	
10400000	549204	11/01/18	001613 WASTE MANAGEMENT OF FLOR	3310	11-75536-42004: NOV18	0.00	3,956.71	
10400000	549204	11/01/18	001613 WASTE MANAGEMENT OF FLOR	6210	7-62936-73009	0.00	79.25	
TOTAL CHECK							0.00	5,657.64
10400000	549205	11/01/18	20005229 120-WASTE PRO-OCALA	6210	022442	0.00	72.68	
10400000	549205	11/01/18	20005229 120-WASTE PRO-OCALA	6210	021353	0.00	73.39	
10400000	549205	11/01/18	20005229 120-WASTE PRO-OCALA	6210	018962	0.00	72.68	
TOTAL CHECK							0.00	218.75
10400000	549206	11/01/18	20005469 SHERI WILEY	2555	MEALS 10/14-10/17/18	0.00	57.00	
10400000	549207	11/01/18	10007643 WIN-911 SOFTWARE	7150	SALT SPGS-20181217	0.00	495.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	549208	11/01/18	10007641 WORLDWIDE ALLIANCE LLC	7130	UTILITY REFUND	0.00	4,702.00	
10400000	549208	11/01/18	10007641 WORLDWIDE ALLIANCE LLC	7130	UTILITY REFUND	0.00	4,702.00	
TOTAL CHECK							0.00	9,404.00
10400000	OCT-18	10/16/18	001283 THE CENTERS INC	5130	OCT18 ACH/THE CENTERS	0.00	104,287.25	
10400000	ADM1018	10/12/18	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	950.00	
10400000	MDX19-1	10/03/18	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#1	0.00	163,281.00	
10400000	MDX19-2	10/12/18	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#2	0.00	163,270.00	
10400000	MDX19-3	10/26/18	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#3	0.00	163,270.00	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	2215	1ST QTR WIRE FOR PA	0.00	878,593.35	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	7910	1ST QTR WIRE FOR PA	0.00	968.29	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	7965	1ST QTR WIRE FOR PA	0.00	202.23	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	4320	1ST QTR WIRE FOR PA	0.00	1,921.26	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	3140	1ST QTR WIRE FOR PA	0.00	175,677.32	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	3310	1ST QTR WIRE FOR PA	0.00	39,686.33	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	8100	1ST QTR WIRE FOR PA	0.00	2,650.26	
10400000	OCT18PA	10/03/18	000570 MARION COUNTY PROPERTY A	8200	1ST QTR WIRE FOR PA	0.00	88.05	
TOTAL CHECK							0.00	1,099,787.09
10400000	OCT18TC	10/03/18	000863 GEORGE ALBRIGHT	2225	OCT18 ACH FOR TAX CO	0.00	677,089.00	
10400000	OCT18WC	10/11/18	10007263 JET MEDICAL CENTER	2550	OCT FEES	0.00	21,508.33	
10400000	10/05CSP	10/05/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#20	0.00	0.75	
10400000	10/05CSP	10/05/18	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#20	0.00	0.75	
10400000	10/05CSP	10/05/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#20	0.00	0.75	
10400000	10/05CSP	10/05/18	20003298 EXPERTPAY	3310	REC PYRL WTHLD PP#20	0.00	0.75	
TOTAL CHECK							0.00	3.00
10400000	10/19CSP	10/19/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#21	0.00	0.75	
10400000	10/19CSP	10/19/18	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#21	0.00	0.75	
10400000	10/19CSP	10/19/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#21	0.00	0.75	
10400000	10/19CSP	10/19/18	20003298 EXPERTPAY	3310	REC PYRL WTHLD PP#21	0.00	0.75	
TOTAL CHECK							0.00	3.00
10400000	ACTC0918	10/19/18	20002586 TELECHECK SERVICES INC	5170	SEP FEES	0.00	152.50	
10400000	MEDOCT18	10/25/18	000330 AGENCY FOR HEALTH CARE A	5270	CNTY BILLING/OCT18	0.00	469,999.21	
10400000	OCT18CCC	10/09/18	000001 DAVID R ELLSPERMANN	2121	OCT18 WIRE FOR CCC	0.00	301,159.33	
10400000	OCT18CCC	10/09/18	000001 DAVID R ELLSPERMANN	2335	OCT18 WIRE FOR CCC	0.00	666.66	
TOTAL CHECK							0.00	301,825.99
10400000	OCT18DEN	10/16/18	10001399 FLORIDA COMBINED LIFE	2550	OCT PREMIUMS	0.00	102,641.50	
10400000	OCT18EYE	10/23/18	20001039 20/20 EYE CARE PLAN INC	2550	OCT PREMIUMS	0.00	14,762.20	

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 ACCOUNTING PERIOD: 2/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	OCT18FEE	10/26/18	10005174	JOHNS EASTERN COMPANY	IN 2550	OCT FEE	0.00	5,915.00
10400000	OCT18FEE	10/26/18	10005174	JOHNS EASTERN COMPANY	IN 2550	OCT FEE	0.00	5,915.00
10400000	OCT18FEE	10/26/18	10005174	JOHNS EASTERN COMPANY	IN 2550	OCT FEE	0.00	5,915.00
TOTAL CHECK							0.00	17,745.00
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	1,301,564.03
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	150,987.33
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	42,393.22
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	733,496.25
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	13,965.06
10400000	OCT18INS	10/16/18	008971	FLORIDA BLUE	2550	OCT PREMIUMS	0.00	113,935.68
TOTAL CHECK							0.00	2,356,341.57
10400000	OCT18LTD	10/16/18	00015262	STANDARD INSURANCE COMPA	2550	OCT PREMIUMS	0.00	29,315.10
10400000	OCT18SHF	10/03/18	000345	BILLY WOODS	3125	OCT18 ACH FOR SHERIFF	0.00	565,714.00
10400000	OCT18SHF	10/03/18	000345	BILLY WOODS	3155	OCT18 ACH FOR SHERIFF	0.00	3,527,170.00
10400000	OCT18SHF	10/03/18	000345	BILLY WOODS	3135	OCT18 ACH FOR SHERIFF	0.00	2,786,571.00
10400000	OCT18SHF	10/03/18	000345	BILLY WOODS	3115	OCT18 ACH FOR SHERIFF	0.00	165,501.00
10400000	OCT18SHF	10/03/18	000345	BILLY WOODS	3185	OCT18 ACH FOR SHERIFF	0.00	40,976.00
TOTAL CHECK							0.00	7,085,932.00
10400000	OCT18SOE	10/03/18	003042	WESLEY WILCOX	2925	OCT18 ACH FOR SOE	0.00	673,712.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2550	PRESIDIO NETWORKED SOL	0.00	8,577.61
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*MT5VX9H72	0.00	53.97
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	ENGINE POWER SOURCE IN	0.00	77.45
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2540	GLAXOSMITHKLINE PHARMA	0.00	4,855.09
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	CARTEGRAPH SYSTEMS INC	0.00	7,746.46
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4121	CARTEGRAPH SYSTEMS INC	0.00	48,619.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3390	CARTEGRAPH SYSTEMS INC	0.00	9,453.18
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2520	INDEED	0.00	61.16
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	7.18
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	156.84
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	179.87
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2540	UNITED MEDICAL IND	0.00	14.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	1,908.84
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	1,222.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	147.60
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	MICROSOFT *ANSWER DESK	0.00	499.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	AMERICAN	0.00	390.60
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	SUNBELT RENTALS #252	0.00	653.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	AMZN MKTP US*	0.00	193.06
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4250	ZEE MEDICAL SERVICE	0.00	256.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4270	ZEE MEDICAL SERVICE	0.00	216.15
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	KWI GRAND RENTAL STATI	0.00	12.84
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	70.56
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	55.33
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #5910	0.00	18.76
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5225	OFFICEMAX/OFFICEDEPT#6	0.00	-472.89
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5226	OFFICEMAX/OFFICEDEPT#6	0.00	-58.99
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5225	OFFICEMAX/OFFICEDEPT#6	0.00	-101.18

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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	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	249.08
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	BATTERIES PLUS - #0435	0.00	43.90
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	SCS ENGINEERS	0.00	25.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	SCS ENGINEERS	0.00	25.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	SUNCOAST LEARNING SYST	0.00	190.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	97.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	SUNCOAST LEARNING SYST	0.00	140.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	APCO INTERNATIONAL INC	0.00	534.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	EB 2018 FLORIDA WATER	0.00	99.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	OCALA MARION COUNTY CH	0.00	30.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	FLORIDA ENGINEERING SO	0.00	210.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	PENN FLOORING	0.00	9,447.54
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN FOLGER DETENT	0.00	287.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4320	COX FIRE PROTECTION, I	0.00	85.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7140	MAX AIR HEATING AND AI	0.00	105.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7130	ONLINE INFORMATION SVC	0.00	38.60
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7130	ONLINE INFORMATION SVC	0.00	158.81
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	WM SUPERCENTER #697	0.00	234.01
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #02753*	0.00	76.56
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA	0.00	126.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	BEST BUY 00008623	0.00	1,053.96
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	WALGREENS #3391	0.00	112.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	WM SUPERCENTER #697	0.00	1,292.81
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	ALLIED PRODUCTS CORPOR	0.00	40.66
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7130	IN *HILLS COMMERCIAL W	0.00	40.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7130	ONLINE INFORMATION SVC	0.00	836.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	THE HENDERSON	0.00	264.18
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	SHERATON HOTELS SAND K	0.00	596.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	SHERATON HOTELS SAND K	0.00	596.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	884.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	563.60
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	316.10
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	8100	GRAINGER	0.00	89.48
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	128.89
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	98.75
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	STAPLES 00102350	0.00	411.90
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	46.11
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	254.87
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	66.31
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	11.29
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	14.38
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	35.99
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	2,089.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	15.70
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3950	STAPLES 00102350	0.00	930.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	REMICHEL 213 OCALA	0.00	33.61
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	60.74
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	141.34
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	194.35
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3930	FLORIDA CHAPTER OF THE	0.00	95.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	PAYPAL *TRAILFLORID	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	FLASPORTSCOM	0.00	2,000.00

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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	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3440	FLORIDA ASSOC OF CODE	0.00	35.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3440	FLORIDA ASSOC OF CODE	0.00	355.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	-24.08
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON.COM*	0.00	127.42
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	IN *KENNEY COMMUNICATI	0.00	1,275.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3440	PRIDE ENTERPRISES	0.00	52.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	251.90
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	AMZN MKTP US*	0.00	17.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	59.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3440	STAMPXPRESS	0.00	20.94
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	50.87
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	12.48
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2510	LOWES #01855*	0.00	22.48
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	12.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	12.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US*	0.00	38.97
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	8100	ASI ADVANCED SECURITY	0.00	484.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	34.15
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	7.15
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	USPS PO	0.00	14.74
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	IN *D.J.P. SECURITY SY	0.00	61.35
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	55.80
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	SOUTHWES	0.00	498.60
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	SWA*EARLYBRD	0.00	20.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	423.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ALLIED ELECTRONICS INC	0.00	115.69
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	56.64
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	-35.43
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	35.43
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	212.59
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6170	RESOURCE ONE	0.00	272.76
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7140	SHORES HOME AND HARDWA	0.00	34.04
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	177.85
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2361	BC.BASECAMP 3	0.00	999.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	1168	SAPP CABLE ADVERTISING	0.00	417.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	175.86
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7140	BELLEVIEW ACE HARDWARE	0.00	51.92
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	-35.43
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	-35.43
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2650	LOWES #01855*	0.00	4.76
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2520	SOCIETY FOR HUMAN RESO	0.00	189.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	FLORIDA PUBLIC RELATIO	0.00	730.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	PAYPAL *FLORIDAINDU	0.00	50.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	BUILDING OFFICIALS ASS	0.00	60.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	NFPA NATL FIRE PROTECT	0.00	175.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	PHILLIPS CHRYSLER DODG	0.00	19.57
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	76.20
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	136.65
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	417.09
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	DANA SAFETY SUPPLY INC	0.00	-331.30
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2570	OMEGA GARAGE DOORS 5251	0.00	624.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	RAYBRO	0.00	119.00

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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	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	15.91
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	86.96
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	A & G ALARM COMPANY	0.00	59.85
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	SQ *ALMAC UNLIMITED	0.00	1,199.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5170	HARBOR FREIGHT TOOLS 1	0.00	17.98
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4270	A AND A FIRE AND SAFET	0.00	488.25
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4270	LOWES #01855*	0.00	59.95
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	SWA*EARLYBRD	0.00	20.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6310	MARRIOTT S ANTONIO RVR	0.00	-0.04
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3415	FEDEX	0.00	50.12
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5220	USPS PO	0.00	50.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	3310	MARION CO HEALTH DEPT	0.00	1,620.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	970.14
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7130	RESOURCE ONE	0.00	-205.36
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER	0.00	15.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	ZEE MEDICAL SERVICE	0.00	272.20
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER/CLARK/TRI-ED	0.00	-388.23
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ALLIED ELECTRONICS INC	0.00	123.11
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER/CLARK/TRI-ED	0.00	113.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	1,197.93
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	99.70
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	13.65
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	29.35
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	132.65
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	46.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2610	SHERWIN WILLIAMS 70237	0.00	122.85
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	7910	DEO SPECIAL DISTRICTS	0.00	175.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	FL ASSOCIATION OF COUN	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2140	FL ASSOCIATION OF COUN	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4230	EB FLORIDA RECYCLING	0.00	104.01
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	4250	SKILLPATH / NATIONAL	0.00	104.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6118	KOMPAN INC	0.00	2,403.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	-126.28
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5233	CITY OF BELLEVIEW	0.00	225.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5233	SPEEDPAY-DUKE-ENERGY	0.00	181.50
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	5233	SPEEDPAY-DUKE-ENERGY	0.00	839.45
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6120	PHILLIPS PRINTING INC	0.00	193.77
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	FAIRFIELD INN & STES	0.00	581.90
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	DELTA AIR	0.00	328.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	FAIRFIELD INN & STES	0.00	581.90
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	DELTA AIR	0.00	328.40
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	AMZN MKTP US*	0.00	283.13
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	2,707.45
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	2870	4IMPRINT	0.00	248.45
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	1005	FL ASSOCIATION OF COUN	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	1005	FL ASSOCIATION OF COUN	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM FL	0.00	50.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	1005	ASSOCIATION OF COUN FL	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	1005	ASSOCIATION OF COUN	0.00	250.00
10400000	OCT18STB	10/18/18	20002802	SUNTRUST BANK - WIRE	6120	CARTEGRAPH SYSTEMS INC	0.00	7,746.46
TOTAL CHECK							0.00	143,883.23

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MARION COUNTY BOCC DATABASE - FIN PLUS
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	RD100218	10/02/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 10/02/1	0.00	20.00
10400000	RD100518	10/05/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 10/05/1	0.00	190.00
10400000	RD100918	10/09/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 10/09/1	0.00	60.00
10400000	RD102218	10/22/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 10/22/1	0.00	10.00
10400000	RD102618	10/26/18	10003362 DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 10/26/1	0.00	50.00
10400000	SEP18REI	10/10/18	10005174 JOHNS EASTERN COMPANY	IN 2550	SEPT REIMB	0.00	123,152.08
10400000	SEP18REI	10/10/18	10005174 JOHNS EASTERN COMPANY	IN 2550	SEPT REIMB	0.00	-2,471.41
TOTAL CHECK						0.00	120,680.67
10400000	SWTC0918	10/19/18	20002586 TELECHECK SERVICES INC	4230	SEP FEES	0.00	233.00
TOTAL CASH ACCOUNT						0.00	20,914,952.21
TOTAL FUND						0.00	20,914,952.21
TOTAL REPORT						0.00	20,914,952.21