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

PAGE NUMBER: 1
ACCTPA21

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

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10400000	543845 V	06/14/18	10004484	3H SERVICE SYSTEM	4320	MAY18/MO CC	0.00	-776.00	
10400000	550516 V	12/13/18	10004694	PROFESSIONAL SERVICES GR	3390	DEDUCT/GROVIN FARMS	0.00	1,458.23	
10400000	550516 V	12/13/18	10004694	PROFESSIONAL SERVICES GR	3390	DRA 1116 DEWATERING	0.00	-3,500.00	
TOTAL CHECK								0.00	-2,041.77
10400000	551017	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/21-12/5/18FEL	0.00	4.20	
10400000	551018	01/03/19	000001	DAVID R ELLSPERMANN	1012	6/27-10/5/18FEL	0.00	23.40	
10400000	551019	01/03/19	000001	DAVID R ELLSPERMANN	1012	3/20-10/24/18FEL	0.00	65.40	
10400000	551020	01/03/19	000001	DAVID R ELLSPERMANN	1012	8/29-11/30/18FEL	0.00	27.90	
10400000	551021	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/8-11/30/18FEL	0.00	6.60	
10400000	551022	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/25-11/21/18FEL	0.00	8.10	
10400000	551023	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/3-12/1/18FEL	0.00	17.70	
10400000	551024	01/03/19	000001	DAVID R ELLSPERMANN	1012	8/30-11/27/18FEL	0.00	22.80	
10400000	551025	01/03/19	000001	DAVID R ELLSPERMANN	1012	7/2-11/30/18FEL	0.00	45.30	
10400000	551026	01/03/19	000001	DAVID R ELLSPERMANN	1012	4/12-12/7/18FEL	0.00	71.70	
10400000	551027	01/03/19	000001	DAVID R ELLSPERMANN	1012	8/21-11/29/18FEL	0.00	30.00	
10400000	551028	01/03/19	000001	DAVID R ELLSPERMANN	1012	7/24-11/1/18FEL	0.00	30.00	
10400000	551029	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/8-10/29/18FEL	0.00	6.30	
10400000	551030	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/18-11/24/18FEL	0.00	20.10	
10400000	551031	01/03/19	000001	DAVID R ELLSPERMANN	1012	8/21-12/8/18FEL	0.00	32.70	
10400000	551032	01/03/19	000001	DAVID R ELLSPERMANN	1012	5/31-11/22/18FEL	0.00	52.50	
10400000	551033	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/14-11/20/18FEL	0.00	1.80	
10400000	551034	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/6-12/2/18FEL	0.00	7.80	
10400000	551035	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/20-12/5/18FEL	0.00	22.80	
10400000	551036	01/03/19	000001	DAVID R ELLSPERMANN	1012	8/21-12/1/18FEL	0.00	18.60	
10400000	551037	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/22-12/5/18FEL	0.00	13.20	
10400000	551038	01/03/19	000001	DAVID R ELLSPERMANN	1012	7/31-12/6/18FEL	0.00	38.40	
10400000	551039	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/27-11/26/18FEL	0.00	18.00	

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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT POOLED	VENDOR CASH	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551040		01/03/19		000001	DAVID R ELLSPERMANN	1012	6/26-12/8/18FEL	0.00	49.50
10400000	551041		01/03/19		000001	DAVID R ELLSPERMANN	1012	8/30-11/29/18FEL	0.00	27.30
10400000	551042		01/03/19		000001	DAVID R ELLSPERMANN	1012	2/22-3/7/18FEL	0.00	3.90
10400000	551043		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/1-11/30/18FEL	0.00	8.70
10400000	551044		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/6-11/23/18FEL	0.00	5.10
10400000	551045		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/13-11/20/18FEL	0.00	2.10
10400000	551046		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/8-11/20/18FEL	0.00	3.60
10400000	551047		01/03/19		000001	DAVID R ELLSPERMANN	1012	10/25-11/27/18FEL	0.00	9.90
10400000	551048		01/03/19		000001	DAVID R ELLSPERMANN	1012	6/21-12/10/18FEL	0.00	51.60
10400000	551049		01/03/19		000001	DAVID R ELLSPERMANN	1012	9/4-11/28/18FEL	0.00	25.50
10400000	551050		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/1-12/6/18FEL	0.00	10.50
10400000	551051		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/1-11/18/18FEL	0.00	5.10
10400000	551052		01/03/19		000001	DAVID R ELLSPERMANN	1012	9/18-11/19/18FEL	0.00	18.60
10400000	551053		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/1-12/7/18FEL	0.00	10.80
10400000	551054		01/03/19		000001	DAVID R ELLSPERMANN	1012	10/16-12/5/18FEL	0.00	15.00
10400000	551055		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/10-11/18/18FEL	0.00	2.40
10400000	551056		01/03/19		000001	DAVID R ELLSPERMANN	1012	8/16-11/27/18FEL	0.00	30.90
10400000	551057		01/03/19		000001	DAVID R ELLSPERMANN	1012	7/12-11/19/18FEL	0.00	39.00
10400000	551058		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/6-12/9/18FEL	0.00	9.90
10400000	551059		01/03/19		000001	DAVID R ELLSPERMANN	1012	7/17-11/25/18FEL	0.00	39.30
10400000	551060		01/03/19		000001	DAVID R ELLSPERMANN	1012	10/2-11/26/18FEL	0.00	16.50
10400000	551061		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/8-11/20/18FEL	0.00	3.60
10400000	551062		01/03/19		000001	DAVID R ELLSPERMANN	1012	8/30-11/30/18FEL	0.00	23.40
10400000	551063		01/03/19		000001	DAVID R ELLSPERMANN	1012	9/27-10/25/18FEL	0.00	3.90
10400000	551064		01/03/19		000001	DAVID R ELLSPERMANN	1012	9/25-11/22/18FEL	0.00	17.40
10400000	551065		01/03/19		000001	DAVID R ELLSPERMANN	1012	11/1-11/13/18FEL	0.00	3.60

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551066	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/12-11/18/18FEL	0.00	20.10
10400000	551067	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/6-11/30/18FEL	0.00	1.50
10400000	551068	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/10-12/2/18FEL	0.00	15.90
10400000	551069	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/21-11/27/18FEL	0.00	1.80
10400000	551070	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/8-12/4/18MSD	0.00	7.80
10400000	551071	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/30-12/5/18MSD	0.00	10.80
10400000	551072	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/6-12/4/18MSD	0.00	8.40
10400000	551073	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/4-11/22/18MSD	0.00	84.90
10400000	551074	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/4-11/26/18MSD	0.00	175.40
10400000	551075	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/14-12/2/18MSD	0.00	5.40
10400000	551076	01/03/19	000001	DAVID R ELLSPERMANN	1012	7/3-9/11/18MSD	0.00	21.00
10400000	551077	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/8-11/19/18MSD	0.00	3.30
10400000	551078	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/11-11/23/18MSD	0.00	185.10
10400000	551079	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/6-11/27/18MD	0.00	67.10
10400000	551080	01/03/19	000001	DAVID R ELLSPERMANN	1012	5/30-11/20/18MSD	0.00	52.20
10400000	551081	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/1-12/1/18MSD	0.00	9.00
10400000	551082	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/20-11/21/18MSD	0.00	112.30
10400000	551083	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/30-12/2/18MSD	0.00	4.50
10400000	551084	01/03/19	000001	DAVID R ELLSPERMANN	1012	9/11-11/30/18MSD	0.00	24.00
10400000	551085	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/11-11/30/18MSD	0.00	250.00
10400000	551086	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/25-11/19/18MSD	0.00	68.30
10400000	551087	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/1-11/23/18MSD	0.00	6.60
10400000	551088	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/15-11/19/18MSD	0.00	20.00
10400000	551089	01/03/19	000001	DAVID R ELLSPERMANN	1012	11/28-12/4/18MSD	0.00	1.80
10400000	551090	01/03/19	000001	DAVID R ELLSPERMANN	1012	7/19-8/19/18MSD	0.00	9.30
10400000	551091	01/03/19	000001	DAVID R ELLSPERMANN	1012	10/11-11/27/18MSD	0.00	14.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551092	01/03/19	000001 DAVID R ELLSPERMANN	1012	7/31-12/2/18MSD	0.00	37.20
10400000	551093	01/03/19	000001 DAVID R ELLSPERMANN	1012	10/16-11/19/18MSD	0.00	170.00
10400000	551094	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/29-12/3/18MSD	0.00	1.20
10400000	551095	01/03/19	000001 DAVID R ELLSPERMANN	1012	8/29-11/25/18MSD	0.00	26.40
10400000	551096	01/03/19	000001 DAVID R ELLSPERMANN	1012	10/11-11/28/18MSD	0.00	14.40
10400000	551097	01/03/19	000001 DAVID R ELLSPERMANN	1012	10/11-11/19/18MSD	0.00	195.00
10400000	551098	01/03/19	000001 DAVID R ELLSPERMANN	1012	10/25-11/19/18MSD	0.00	125.00
10400000	551099	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/21-12/2/18MSD	0.00	3.30
10400000	551100	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/26-11/28/18MSD	0.00	10.00
10400000	551101	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/14-11/28/18MSD	0.00	70.00
10400000	551102	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/7-11/26/18MSD	0.00	5.70
10400000	551103	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/1-11/19/18MSD	0.00	90.00
10400000	551104	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/3-11/19/18MSD	0.00	30.00
10400000	551105	01/03/19	000001 DAVID R ELLSPERMANN	1012	11/15-11/18/18MSD	0.00	15.00
10400000	551197	01/03/19	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	450.29
10400000	551197	01/03/19	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	438.42
TOTAL CHECK						0.00	888.71
10400000	551202	01/03/19	10001106 BILLY DAVIS	2570	FLEET: MEALS ADVANCE	0.00	54.40
10400000	551203	01/03/19	006043 DEPARTMENT OF MANAGEMENT	4320	AE9-12771788/MSTU	0.00	44.82
10400000	551210	01/03/19	006643 FERRELLGAS	3310	52241189: ST 27	0.00	41.09
10400000	551210	01/03/19	006643 FERRELLGAS	3310	52241189: ST 27	0.00	59.16
10400000	551210	01/03/19	006643 FERRELLGAS	3310	52241189: ST 28	0.00	193.01
10400000	551210	01/03/19	006643 FERRELLGAS	3310	52241189: ST 31	0.00	241.26
10400000	551210	01/03/19	006643 FERRELLGAS	3310	52241189: ST 21	0.00	439.55
TOTAL CHECK						0.00	974.07
10400000	551215	01/03/19	000411 FUQUA SAWMILL INC	2570	LB-2	0.00	210.00
10400000	551218	01/03/19	50000704 KIMLEY HORN AND ASSOCIAT	7130	POSSIBLEWTFOBH	0.00	11,986.30
10400000	551218	01/03/19	50000704 KIMLEY HORN AND ASSOCIAT	7130	POSSIBLEWTFOBH	0.00	20,095.51
TOTAL CHECK						0.00	32,081.81
10400000	551228	01/03/19	000808 SUMTER ELECTRIC COOP	4320	7010238003	0.00	26.77
10400000	551228	01/03/19	000808 SUMTER ELECTRIC COOP	4320	9603121201	0.00	34.00
10400000	551228	01/03/19	000808 SUMTER ELECTRIC COOP	4620	9600301801	0.00	853.86

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								914.63
10400000	551239	01/03/19	20001928	VERIZON WIRELESS	7910	42155299200023	0.00	117.09
10400000	551245	01/03/19	20001928	VERIZON WIRELESS	4155	42155299200048	0.00	156.99
10400000	551245	01/03/19	20001928	VERIZON WIRELESS	8100	42155299200048	0.00	81.95
10400000	551245	01/03/19	20001928	VERIZON WIRELESS	4320	42155299200048	0.00	4.79
10400000	551245	01/03/19	20001928	VERIZON WIRELESS	4930	42155299200048	0.00	38.31
TOTAL CHECK								282.04
10400000	551248	01/03/19	001613	WASTE MANAGEMENT INC OF	4320	2-69057-72008	0.00	1,120.59
10400000	551258	01/10/19	10004484	3H SERVICE SYSTEM	4320	DEC CLEANING/MO CC	0.00	950.00
10400000	551259	01/10/19	011114	A & G ALARM COMPANY	2300	01/01-03/31/19	0.00	59.85
10400000	551260	01/10/19	20003439	ABSHIER ENGINEERING INC	6120	O&M INSPECTION	0.00	300.00
10400000	551260	01/10/19	20003439	ABSHIER ENGINEERING INC	6120	O&M INSPECTION	0.00	300.00
TOTAL CHECK								600.00
10400000	551261	01/10/19	10003142	ADVANTAGE GREEN LAWN & P	3310	8761:LATE FALL APPLICA	0.00	65.00
10400000	551262	01/10/19	10004711	AIRGAS USA LLC	7140	1241926/DEC18/UTIL	0.00	68.40
10400000	551262	01/10/19	10004711	AIRGAS USA LLC	7150	1241926/DEC18/UTIL	0.00	68.40
TOTAL CHECK								136.80
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	49.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	49.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	49.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	19.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	19.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	19.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	274.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	274.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	274.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	294.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	294.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	294.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	294.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	99.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	99.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	99.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	99.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	49.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	49.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	339.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	339.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	339.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	389.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	389.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	389.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	59.00
10400000	551263	01/10/19	10003450	ALAN JAY CHEVROLET CADIL	1287	MCSO/2019 INTERCEPTOR	0.00	59.00

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

ACCTPA21

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

CASH ACCT FUND=810000	CHECK NO SYS	ISSUE DT GEN	DT POOLED	VENDOR CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	59.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	154.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	154.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	154.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	26,947.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	26,947.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	26,947.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	104.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	104.00
10400000	551263	01/10/19	10003450	ALAN JAY	CHEVROLET CADIL 1287	1287	MCSO/2019 INTERCEPTOR	0.00	104.00
TOTAL CHECK								0.00	86,328.00
10400000	551264	01/10/19	002210	GEORGE ALBRIGHT		3355	T&T: 052206: HVY RSC1	0.00	117.55
10400000	551265	01/10/19	002210	GEORGE ALBRIGHT		1005	F-150/052208/HLTH DEP	0.00	117.55
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		6120	DEC18/MULTIFACILITIES	0.00	29.38
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		4230	DEC18/MULTIFACILITIES	0.00	160.94
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		2870	DEC18/MULTIFACILITIES	0.00	217.15
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		7130	DEC18/MULTIFACILITIES	0.00	425.23
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		2650	DEC18/MULTIFACILITIES	0.00	5,227.56
10400000	551266	01/10/19	10004669	AMERICAN JANITORIAL INC		2610	DEC18/MULTIFACILITIES	0.00	40,521.58
TOTAL CHECK								0.00	46,581.84
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		7150	MC UTIL/MARION OAKS	0.00	1,600.00
10400000	551267	01/10/19	000063	AMERICAN PIPE AND TANK I		5170	108374/121718	0.00	952.50
TOTAL CHECK								0.00	9,168.50
10400000	551268	01/10/19	005228	AMERIGAS		3310	201252888	0.00	426.33
10400000	551268	01/10/19	005228	AMERIGAS		3960	200728022:PROPANE	0.00	295.17
TOTAL CHECK								0.00	721.50
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/3 TONS	0.00	195.00
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/3.01 TONS	0.00	195.65
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/3.03TONS	0.00	196.95
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/ 4.41 TONS	0.00	286.65
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/5.43 TONS	0.00	352.95
10400000	551269	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		4130	2822/6.08 TONS	0.00	395.20
TOTAL CHECK								0.00	1,622.40
10400000	551270	01/10/19	00015530	ANDERSON COLUMBIA COMPAN		1288	M OAKS BLVD OVERLAY	0.00	182,863.09
10400000	551271	01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL		4230	MCS001/SW	0.00	2,085.16
10400000	551271	01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL		4230	MCS001/SW	0.00	2,565.48
10400000	551271	01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL		4230	MCS001/SW	0.00	2,577.54
10400000	551271	01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL		4230	MCS001/SW	0.00	2,593.22

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CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	VENDOR POOLED CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,243.40
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,934.05
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	10,403.27
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,181.42
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,370.76
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,865.90
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,874.26
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,549.23
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,555.88
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,556.93
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,563.86
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,267.53
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,959.42
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	4,423.87
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	5,798.52
10400000	551271		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,873.60
TOTAL CHECK									69,243.30
10400000	551272		01/10/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,196.06
10400000	551273		01/10/19	20004893	ARMOR FIRE PROTECTION IN	3310	EXT INSPEC/RECHRG	0.00	216.00
10400000	551274		01/10/19	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-2807 353 1984	0.00	132.96
10400000	551274		01/10/19	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-4280 357 1985	0.00	132.96
10400000	551274		01/10/19	000768	BELLSOUTH TELECOMMUNICAT	7935	352 489-4246 355 1983	0.00	54.30
10400000	551274		01/10/19	000768	BELLSOUTH TELECOMMUNICAT	7965	352 489-0680 224 1986	0.00	55.03
TOTAL CHECK									375.25
10400000	551275		01/10/19	10005294	KEN KELLEY LLC	5170	SERVICE/J.AYALA	0.00	35.00
10400000	551275		01/10/19	10005294	KEN KELLEY LLC	5170	SERVICE/E.WALTON	0.00	35.00
TOTAL CHECK									70.00
10400000	551276		01/10/19	10007471	BLUE ARBOR INC	4121	CO# 4324 W/E 12/22/18	0.00	246.75
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	1,289.00
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	1,168.00
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	318.00
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	7,103.00
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	682.00
10400000	551277		01/10/19	004495	BLUE RIBBON CLEANING COM	6210	DECEMBER 18	0.00	1,289.00
TOTAL CHECK									11,849.00
10400000	551278		01/10/19	10007914	CHRISTA BOWDEN	6210	138282: LST ITM RFND	0.00	16.00
10400000	551279		01/10/19	20004831	C W ROBERTS CONTRACTING	4130	42526/18.57 TONS	0.00	1,207.05
10400000	551280		01/10/19	20004831	C W ROBERTS CONTRACTING	4480	KINGSLAND COUNTRY EST	0.00	75,528.80
10400000	551281		01/10/19	10007186	CAMPBELL SPELLICY ENGINE	2556	WELL CTR HVAC	0.00	4,320.00
10400000	551282		01/10/19	10007089	CARR & COLLIER INC	7160	STONECREST WWTF CVRS	0.00	14,070.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	551283	01/10/19	00015996 CDWG INC	1287	MCSO/TGHBK WARRANTY	0.00	6,153.00	
10400000	551284	01/10/19	20003123 EMBARQ	7150	320414036	0.00	11.87	
10400000	551284	01/10/19	20003123 EMBARQ	2610	311066964	0.00	104.40	
10400000	551284	01/10/19	20003123 EMBARQ	3960	311059157	0.00	4,944.37	
10400000	551284	01/10/19	20003123 EMBARQ	4930	311310885	0.00	139.40	
10400000	551284	01/10/19	20003123 EMBARQ	4930	312272060	0.00	60.41	
10400000	551284	01/10/19	20003123 EMBARQ	2361	311852719	0.00	1,245.00	
10400000	551284	01/10/19	20003123 EMBARQ	7140	312068139	0.00	57.79	
10400000	551284	01/10/19	20003123 EMBARQ	7140	311391350	0.00	57.79	
10400000	551284	01/10/19	20003123 EMBARQ	7140	311472554	0.00	131.97	
10400000	551284	01/10/19	20003123 EMBARQ	6120	311017188	0.00	60.45	
10400000	551284	01/10/19	20003123 EMBARQ	4320	311645731	0.00	171.99	
10400000	551284	01/10/19	20003123 EMBARQ	7140	311101851	0.00	117.94	
10400000	551284	01/10/19	20003123 EMBARQ	3310	424506474	0.00	63.94	
TOTAL CHECK							0.00	7,167.32
10400000	551285	01/10/19	008433 CHANNEL INNOVATIONS CORP	3310	NFPA BREATH/EQUIP	0.00	4,692.70	
10400000	551287	01/10/19	10000952 ZHOUBIN NI	3310	2 PANTS HEM	0.00	16.00	
10400000	551287	01/10/19	10000952 ZHOUBIN NI	3310	3 PANTS HEM	0.00	24.00	
10400000	551287	01/10/19	10000952 ZHOUBIN NI	3310	3 JUMPSUIT PATCH/4 PAN	0.00	47.00	
10400000	551287	01/10/19	10000952 ZHOUBIN NI	3310	1 PANT HEM/1 SEW JACKE	0.00	104.00	
TOTAL CHECK							0.00	191.00
10400000	551288	01/10/19	10004396 BRIAN CHO CHUNG HING	2570	FLEET: BOOTS	0.00	100.00	
10400000	551289	01/10/19	20003942 CITY OF LEESBURG	3924	25625-215590	0.00	3,516.65	
10400000	551290	01/10/19	00014881 CITY OF OCALA	4121	507115132931	0.00	49.48	
10400000	551290	01/10/19	00014881 CITY OF OCALA	4121	558040137315	0.00	50.03	
10400000	551290	01/10/19	00014881 CITY OF OCALA	6120	543070150185	0.00	139.68	
10400000	551290	01/10/19	00014881 CITY OF OCALA	6120	546530163573	0.00	969.87	
10400000	551290	01/10/19	00014881 CITY OF OCALA	6120	591334167486	0.00	985.69	
10400000	551290	01/10/19	00014881 CITY OF OCALA	2610	545451 138548	0.00	198.46	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7140	512760 163754	0.00	15.38	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7150	541357 123855	0.00	17.91	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7140	506953 143666	0.00	858.71	
10400000	551290	01/10/19	00014881 CITY OF OCALA	2610	545451 138548	0.00	2,815.21	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7150	559820 203140	0.00	446.43	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7150	501153 138565	0.00	710.45	
10400000	551290	01/10/19	00014881 CITY OF OCALA	3310	591023-150478	0.00	468.59	
10400000	551290	01/10/19	00014881 CITY OF OCALA	3310	556712-167206	0.00	506.45	
10400000	551290	01/10/19	00014881 CITY OF OCALA	3355	591023-150478	0.00	801.22	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7150	550701 148759	0.00	30.78	
10400000	551290	01/10/19	00014881 CITY OF OCALA	7150	556419145590	0.00	59.49	
TOTAL CHECK							0.00	9,123.83
10400000	551291	01/10/19	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	77.73	
10400000	551291	01/10/19	000251 CLARDY OIL COMPANY	2570	FIRE ST 9	0.00	1,292.58	
10400000	551291	01/10/19	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,703.42	
10400000	551291	01/10/19	000251 CLARDY OIL COMPANY	2570	201639: SE SUB	0.00	18,241.20	

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	SE SUB	0.00	189.46
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	941.92
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,224.48
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	1,628.73
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,737.73
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	201509: FLEET	0.00	6,718.04
10400000	551291	01/10/19	000251	CLARDY OIL COMPANY	2570	201530: FIRE 7	0.00	12,016.61
TOTAL CHECK							0.00	45,771.90
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	3310	1296011	0.00	41.00
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287974	0.00	23.59
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287966	0.00	25.21
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287883	0.00	58.35
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287891	0.00	99.68
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287933	0.00	101.86
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5287941	0.00	114.09
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.64
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	4270	4249793	0.00	170.72
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	6120	5964564	0.00	145.89
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	3310	7122617	0.00	27.19
10400000	551292	01/10/19	000254	CLAY ELECTRIC COOP INC	3310	*1624949	0.00	68.64
TOTAL CHECK							0.00	903.86
10400000	551293	01/10/19	20003389	COMCAST CORPORATION	7910	8535 10 156 0039714	0.00	146.85
10400000	551294	01/10/19	20001532	COX COMMUNICATIONS	6210	001 1033 017164101	0.00	600.00
10400000	551295	01/10/19	20001532	COX COMMUNICATIONS	2452	001 1033 021775401	0.00	39.50
10400000	551295	01/10/19	20001532	COX COMMUNICATIONS	2451	001 1033 021775401	0.00	39.50
TOTAL CHECK							0.00	79.00
10400000	551296	01/10/19	20001532	COX COMMUNICATIONS	2452	001 1033 022993501	0.00	1,016.67
10400000	551296	01/10/19	20001532	COX COMMUNICATIONS	2400	001 1033 022993501	0.00	156.91
10400000	551296	01/10/19	20001532	COX COMMUNICATIONS	2451	001 1033 022993501	0.00	1,016.66
TOTAL CHECK							0.00	2,190.24
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-110	0.00	37.08
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-110	0.00	53.98
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-24	0.00	96.42
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-110	0.00	-37.08
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090/ENG-110	0.00	-6.95
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-110	0.00	8.18
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-110	0.00	27.28
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: MCUGN-19	0.00	55.08
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: MCUGN-18	0.00	86.94
10400000	551297	01/10/19	10005620	CUMMINS POWER SOUTH	2570	384090: MCUGN-5	0.00	235.70
TOTAL CHECK							0.00	556.63
10400000	551298	01/10/19	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	10.49
10400000	551299	01/10/19	20005465	DAVIS DINKINS ENGINEERIN	7160	OCALA CROSSINGS ENG	0.00	2,932.50
10400000	551299	01/10/19	20005465	DAVIS DINKINS ENGINEERIN	3390	DRA CP67	0.00	2,121.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551299	01/10/19	20005465 DAVIS DINKINS ENGINEERIN	3390	DRA CP71	0.00	3,110.00
TOTAL CHECK						0.00	8,163.50
10400000	551300	01/10/19	10005857 DAVISON FUELS INC	2570	0845049: CNG DEC	0.00	419.94
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	4270	AE9-1924360010/SW	0.00	16.43
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	4230	AE9-1923825358/SW	0.00	67.23
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	4270	AE9 - 6800/SW	0.00	297.09
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	2510	AE9-8485	0.00	44.82
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	6310	AE9-17978	0.00	44.82
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-16761: NOV 2018	0.00	82.15
10400000	551301	01/10/19	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-6799: NOV 2018	0.00	813.10
TOTAL CHECK						0.00	1,365.64
10400000	551303	01/10/19	10003354 PATRICK DIOS	7140	UTIL/BOOT REIMB	0.00	100.00
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4230	71438 42172	0.00	114.77
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4270	33308 46540	0.00	140.83
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4230	43952 91491	0.00	310.13
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	6310	63845 70447	0.00	177.06
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	31656 70434	0.00	42.92
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	88258 14200	0.00	58.57
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4920	25957 67465	0.00	136.34
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4440	14964 17256	0.00	174.78
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4950	58925 97157	0.00	201.67
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	3310	08168 46492	0.00	409.09
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	3310	55253 54246	0.00	591.86
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7150	41731 87430	0.00	21.89
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7150	74136 86304	0.00	22.91
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4230	25314 81386	0.00	57.71
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7150	00019 59299	0.00	100.21
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7150	54025 07416	0.00	31.85
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7150	51030 01597	0.00	33.51
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4270	05450 53165	0.00	35.26
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	7140	52869 25045	0.00	36.44
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4230	25306 17328	0.00	68.15
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	8200	93736 62740	0.00	22.19
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	6120	1396236106	0.00	13.11
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	6120	8700486413	0.00	27.82
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	6120	0354186173	0.00	111.10
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4270	70810 16058	0.00	220.38
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4230	75454 89322	0.00	243.55
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4370	46310 27340	0.00	158.59
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4450	00201 76238	0.00	159.17
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4460	70732 13507	0.00	162.99
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4420	50066 25355	0.00	259.31
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	2811757376	0.00	361.27
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	6120	7872667034	0.00	150.07
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	4552303307	0.00	29.07
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	1036613458	0.00	29.98
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	4302759579	0.00	30.08
10400000	551306	01/10/19	000463 DUKE ENERGY CORPORATION	4121	7218140532	0.00	30.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	3300665386	0.00	32.93
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	5282478438	0.00	33.48
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	33856 80565	0.00	34.00
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	85198 16470	0.00	34.98
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	25992 89337	0.00	36.90
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	6073684470	0.00	39.54
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	7140	21801 67160	0.00	853.94
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	5720803006	0.00	11.97
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	7188041220	0.00	11.97
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	21668 75503	0.00	13.93
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	6873730446	0.00	17.26
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	9952664497	0.00	21.22
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	8776811715	0.00	24.29
10400000	551306	01/10/19	DUKE ENERGY CORPORATION	4121	1004118344	0.00	25.58
TOTAL CHECK						0.00	5,966.95
10400000	551308	01/10/19	DAVID R ELLSPERMANN	3440	OFFIC REC/CODE#26/DEC2	0.00	88.50
10400000	551309	01/10/19	DAVID R ELLSPERMANN	4190	OFF REC/OCE NO.65	0.00	191.50
10400000	551310	01/10/19	ENVIRONMENTAL CONSERVATI	3390	B&G MEDIA/RNBW SPGS	0.00	89,043.64
10400000	551310	01/10/19	ENVIRONMENTAL CONSERVATI	3390	B&G MEDIA/RNBW SPGS	0.00	14,971.13
TOTAL CHECK						0.00	104,014.77
10400000	551311	01/10/19	EXTREME ENTERPRISES OF M	4121	MOWING/PAVED RDS	0.00	64,178.73
10400000	551313	01/10/19	FERRELLGAS	3310	52241189: ST 30	0.00	403.24
10400000	551313	01/10/19	FERRELLGAS	3310	52241189: ST 27	0.00	49.96
10400000	551313	01/10/19	FERRELLGAS	3310	52241189: ST 31	0.00	101.28
10400000	551313	01/10/19	FERRELLGAS	3310	52241189: ST 21	0.00	241.60
10400000	551313	01/10/19	FERRELLGAS	3310	52241189: ST 21	0.00	300.25
10400000	551313	01/10/19	FERRELLGAS	3310	52317825: ST 25	0.00	334.72
TOTAL CHECK						0.00	1,431.05
10400000	551314	01/10/19	FIRE RESCUE SUPPORT INC	3310	DEC 18 CRISIS INTER SR	0.00	700.00
10400000	551314	01/10/19	FIRE RESCUE SUPPORT INC	3355	DEC 18 CRISIS INTER SR	0.00	700.00
TOTAL CHECK						0.00	1,400.00
10400000	551315	01/10/19	FIRSTWATCH SOLUTIONS INC	3310	50% REPORT DEV/AVL	0.00	4,026.00
10400000	551316	01/10/19	FISHER & PHILLIPS LLC	1005	02559-0002/NOV18	0.00	57.00
10400000	551317	01/10/19	FISHER SCIENTIFIC COMPAN	3310	W83330674	0.00	317.69
10400000	551317	01/10/19	FISHER SCIENTIFIC COMPAN	3310	W83450981	0.00	635.38
TOTAL CHECK						0.00	953.07
10400000	551318	01/10/19	FLORIDA GAS TRANSMISSION	3960	DEC TOWER LEASE	0.00	1,475.85
10400000	551319	01/10/19	FLORIDA GOVERNMENTAL UTI	6120	88030661000	0.00	43.50
10400000	551319	01/10/19	FLORIDA GOVERNMENTAL UTI	6210	86000000147	0.00	224.06
10400000	551319	01/10/19	FLORIDA GOVERNMENTAL UTI	2610	88040098000	0.00	143.29
TOTAL CHECK						0.00	410.85

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CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	VENDOR POOLED CASH	NAME FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/118	0.00	27.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/18	0.00	8.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6120	12/1/18-12/31/18	0.00	8.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	12.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	14.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	10.00
10400000	551320		01/10/19	000459	FLORIDA PEST CONTROL & C	6210	E-MA1755: 12/18	0.00	12.00
TOTAL CHECK									141.00
10400000	551322		01/10/19	10006547	JAMES M FOX	7910	PATROL/12/28-29/RLE	0.00	244.35
10400000	551323		01/10/19	10003533	STEPHEN FRAYSIER	7150	UTIL/BOOT REIMB	0.00	96.29
10400000	551324		01/10/19	20004243	G2 ENERGY (MARION) LLC	4230	BL/NOV18/SW	0.00	8,521.80
10400000	551324		01/10/19	20004243	G2 ENERGY (MARION) LLC	4230	BL/OCT18'/SW	0.00	17,236.64
10400000	551324		01/10/19	20004243	G2 ENERGY (MARION) LLC	4230	BL/DEC18/SW	0.00	17,798.45
TOTAL CHECK									43,556.89
10400000	551326		01/10/19	00016128	GEO TECH INC	1288	SW 38TH AVE REHAB	0.00	3,160.00
10400000	551326		01/10/19	00016128	GEO TECH INC	1288	CR316 RESURFACE	0.00	1,695.60
TOTAL CHECK									4,855.60
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	4230	COURIER/DEC18/SW	0.00	123.05
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	6210	DEC 18	0.00	3,339.33
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	6120	COURIER/DEC18/PARKS	0.00	88.05
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	3415	BLDG/DEC18	0.00	66.69
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	5170	DEC-18/ANIMAL	0.00	63.41
10400000	551327		01/10/19	20003451	GIDDENS SECURITY CORPORA	7130	COURIER/JAN19/UTIL	0.00	123.05
TOTAL CHECK									3,803.58
10400000	551328		01/10/19	10003192	GLOBAL KNOWLEDGE TRAININ	2311	VEEAM CERT/WIGELSWORTH	0.00	4,500.00
10400000	551329		01/10/19	20002859	GLOBAL TIRE RECYCLING	4230	73493/SW	0.00	785.48
10400000	551329		01/10/19	20002859	GLOBAL TIRE RECYCLING	4230	73449/LANDFILL	0.00	812.49
10400000	551329		01/10/19	20002859	GLOBAL TIRE RECYCLING	4230	73437/LANDFILL	0.00	757.01
TOTAL CHECK									2,354.98
10400000	551330		01/10/19	10006009	GUARDIANHOST NETWORKS LL	2870	HOSTING VPS/FEB/VCB	0.00	224.00
10400000	551331		01/10/19	008114	GUERRA DEVELOPMENT CORP	1279	NW/NE 35 ST PH1B	0.00	7,862.00
10400000	551332		01/10/19	20004232	GWP CONSTRUCTION INC	3390	RNBW SPGS CP71	0.00	133,793.89
10400000	551333		01/10/19	10002411	H&R CONSTRUCTION OF OCAL	3440	Q0918-19B/DEMO	0.00	4,850.00
10400000	551333		01/10/19	10002411	H&R CONSTRUCTION OF OCAL	3440	Q0918-19C/DEMO	0.00	3,700.00
10400000	551333		01/10/19	10002411	H&R CONSTRUCTION OF OCAL	3440	Q0918-19D/DEMO	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	10,050.00
10400000	551334	01/10/19	10006441 WAYNE ALBERT HARGABUS	7910	PATROL/12/30/RLE	0.00	260.10	
10400000	551334	01/10/19	10006441 WAYNE ALBERT HARGABUS	7910	PATROL/12/21/18/RLE	0.00	240.30	
TOTAL CHECK							0.00	500.40
10400000	551335	01/10/19	20003933 HELPING HAND LAWN CARE I	3924	DEC 18 LANDSCAPE X 3	0.00	150.00	
10400000	551336	01/10/19	20005510 HERBERT COUNTS PAVING IN	7140	OAK RUN ASPHALT REPAIR	0.00	6,974.33	
10400000	551337	01/10/19	10006531 JORDAN KYLE HILLIARD	7910	PATROL/12/22/18/RLE	0.00	251.10	
10400000	551338	01/10/19	20003017 HILLS SHRED EXPRESS	2130	97460/E121218/COATTY	0.00	20.00	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	3310	38963883661812	0.00	170.03	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	3310	48581178421812	0.00	38.47	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	2570	49158442921812	0.00	361.79	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	3310	46106302411812	0.00	104.87	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	5170	5761561403	0.00	586.90	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	3960	32904659961813	0.00	1.27	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	2610	99365921181812/JUNDEC	0.00	347.84	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	2610	43381574221813	0.00	1,380.78	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	2610	82279414991812	0.00	528.94	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	2610	66877577241812	0.00	709.38	
10400000	551340	01/10/19	20002440 INFINITE ENERGY INC	3960	31731959251812	0.00	2.13	
TOTAL CHECK							0.00	4,232.40
10400000	551341	01/10/19	10002900 JULIE J JENKINS	2550	YOGA JAN 2	0.00	30.00	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	BASELINE LF SURVEY	0.00	4,818.80	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	TRANSFER STATION MOD	0.00	4,752.90	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	2018 ESCROW LETTERS	0.00	15,006.00	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	2019 TITLE V COMPLIANC	0.00	12,181.00	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	FY19 TITLE V O & M	0.00	11,840.50	
10400000	551342	01/10/19	001170 JONES EDMUNDS & ASSOCIAT	4230	BL FY 2019 GW	0.00	2,460.00	
TOTAL CHECK							0.00	51,059.20
10400000	551343	01/10/19	10007911 MARY KEMERSON	3390	SPRINGS GRANT PROGRAM	0.00	125.00	
10400000	551344	01/10/19	50000704 KIMLEY HORN AND ASSOCIAT	3390	130 CT RD CULVERT	0.00	11,585.67	
10400000	551344	01/10/19	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49TH AVE POST DESIG	0.00	1,799.47	
TOTAL CHECK							0.00	13,385.14
10400000	551345	01/10/19	10005523 LAKE AND WETLAND MANAGEM	3390	CLEAN WATER PROG.	0.00	1,380.00	
10400000	551346	01/10/19	10006324 LANGDALE DRAGLINE SERVIC	4530	PINE RUN/PIPE COLLAR	0.00	3,700.00	
10400000	551347	01/10/19	007454 LASER ACTION PLUS INC	2452	STAAT01X/SAO/JAN19	0.00	123.70	
10400000	551347	01/10/19	007454 LASER ACTION PLUS INC	4121	MCENG01	0.00	299.00	
TOTAL CHECK							0.00	422.70
10400000	551348	01/10/19	000498 OSBORN G BARKER	7910	2ND QTR APPRO/RLE	0.00	121.74	

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10400000	551350	01/10/19	005114 LONDON ENGINEERING	4490	SVC THRU 01/03/19	0.00	1,321.20	
10400000	551350	01/10/19	005114 LONDON ENGINEERING	1016	MC JAIL FIRE MAIN	0.00	140.00	
10400000	551350	01/10/19	005114 LONDON ENGINEERING	1287	MCSO EVIDENCE BLDG	0.00	4,780.00	
10400000	551350	01/10/19	005114 LONDON ENGINEERING	6171	SELP PH2 RR	0.00	1,300.00	
10400000	551350	01/10/19	005114 LONDON ENGINEERING	7160	GOPHER SURVEY	0.00	1,541.00	
TOTAL CHECK							0.00	9,082.20
10400000	551351	01/10/19	20002421 ERIK LOVE	7150	UTIL/BOOT REIMB	0.00	100.00	
10400000	551352	01/10/19	20003985 M C VETERANS HELPING VET	2910	DECEMBER 2018	0.00	2,861.98	
10400000	551353	01/10/19	001263 M J STAVOLA INDUSTRIES	4130	40.19 TONS ROAD ROCK	0.00	261.24	
10400000	551353	01/10/19	001263 M J STAVOLA INDUSTRIES	4130	145.93 TONS ROAD ROCK	0.00	948.57	
TOTAL CHECK							0.00	1,209.81
10400000	551354	01/10/19	001292 MARION COUNTY SCHOOL BOA	1005	HALF OF PARI-MUTUAL	0.00	55,812.50	
10400000	551355	01/10/19	007331 MARION COUNTY SHERIFFS O	3440	CODE ENF BD MTG 12/12/	0.00	120.00	
10400000	551356	01/10/19	004702 MARION UTILITIES INC	6120	22-0.1	0.00	31.05	
10400000	551356	01/10/19	004702 MARION UTILITIES INC	7910	8-70.5/RLE MSTU	0.00	23.45	
10400000	551356	01/10/19	004702 MARION UTILITIES INC	7150	61665/122218	0.00	9.38	
10400000	551356	01/10/19	004702 MARION UTILITIES INC	3310	24-621.7	0.00	123.36	
TOTAL CHECK							0.00	187.24
10400000	551357	01/10/19	10000485 MCALPINE ENVIRONMENTAL C	3390	SSS#19 SWRF	0.00	600.00	
10400000	551358	01/10/19	10004485 SEAN MORALES	7140	UTIL/FDEP-B LIC REIMB	0.00	100.00	
10400000	551359	01/10/19	001351 MUNICIPAL EQUIPMENT CO	3310	30150: JOB 83155	0.00	3,632.00	
10400000	551359	01/10/19	001351 MUNICIPAL EQUIPMENT CO	3355	2 HELLFIRE NFPA BOOTS	0.00	405.00	
TOTAL CHECK							0.00	4,037.00
10400000	551360	01/10/19	10006053 NATIONAL TESTING NETWORK	3355	CPAT: CAMERON LANE	0.00	140.00	
10400000	551361	01/10/19	20003355 NEWSBANK INC	6210	19179: 2019 SUB	0.00	4,171.00	
10400000	551362	01/10/19	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	48.83	
10400000	551362	01/10/19	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	57.57	
10400000	551362	01/10/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	150.47	
10400000	551362	01/10/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	163.58	
10400000	551362	01/10/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	176.69	
TOTAL CHECK							0.00	597.14
10400000	551363	01/10/19	20004872 NHDC	5340	FIN COUNSEL/NOV18	0.00	1,825.00	
10400000	551363	01/10/19	20004872 NHDC	5340	FIN COUNSEL/DEC18	0.00	150.00	
10400000	551363	01/10/19	20004872 NHDC	5340	FIN COUNSEL/OCT18	0.00	700.00	
TOTAL CHECK							0.00	2,675.00
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCS	0.00	36.90	
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCP	0.00	41.00	

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/M/O	0.00	49.20
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SUMMERGLEN	0.00	61.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/M/O	0.00	69.70
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SCCC	0.00	73.80
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/SALT SPRINGS	0.00	90.20
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/MARION OAKS	0.00	98.40
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/STONECREST	0.00	183.68
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SCCC	0.00	328.00
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/SSS	0.00	359.16
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/OAK RUN	0.00	466.58
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/SSS	0.00	620.00
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/STONECREST	0.00	742.92
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	CHLORINE/OAK RUN	0.00	774.90
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/SSS	0.00	989.74
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7150	MCO04/SSS	0.00	1,250.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SALT SPRINGS	0.00	20.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SSR	0.00	20.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SCS	0.00	20.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/DEERPATH	0.00	20.50
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/KANUL	0.00	24.60
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SSW	0.00	24.60
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/M/O	0.00	28.70
10400000	551365	01/10/19	10002134 ODYSSEY MANUFACTURING	CO 7140	MCO04/SUMMERGLEN	0.00	32.80
TOTAL CHECK						0.00	6,428.88
10400000	551366	01/10/19	10004976 OFFICE DEPOT	2452	28978503/SAO	0.00	40.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2423/JAN19/FAC	0.00	115.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2422/JAN19/FAC	0.00	210.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2417/JAN19/FAC	0.00	230.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2416/JAN19/FAC	0.00	615.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2415/JAN19/FAC	0.00	2,925.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2650	5054-2420/HD/FAC	0.00	75.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2418/JAN19/FAC	0.00	65.00
10400000	551367	01/10/19	10005624 ORACLE ELEVATOR	CO 2610	5054-2419/JAN19/FAC	0.00	65.00
TOTAL CHECK						0.00	4,300.00
10400000	551368	01/10/19	00015860 ORACLE AMERICA INC	2452	5667550/SAO	0.00	46.83
10400000	551368	01/10/19	00015860 ORACLE AMERICA INC	2452	11842756/SAO	0.00	484.65
TOTAL CHECK						0.00	531.48
10400000	551369	01/10/19	10005534 OTI FIBER LLC	6210	595163488	0.00	849.00
10400000	551369	01/10/19	10005534 OTI FIBER LLC	2510	596163781	0.00	180.00
10400000	551369	01/10/19	10005534 OTI FIBER LLC	3310	596163779	0.00	180.00
10400000	551369	01/10/19	10005534 OTI FIBER LLC	3310	596163780	0.00	180.00
TOTAL CHECK						0.00	1,389.00
10400000	551370	01/10/19	007526 OWEN & ASSOCIATES	1005	AZ OCALA RANCH	0.00	385.00
10400000	551371	01/10/19	10007915 ROBERT PALERMO	6210	139838: LST ITM RFND	0.00	2.99
10400000	551372	01/10/19	10006835 PARADISE ADVERTISING & M	2870	RETAINER/JAN19/VCB	0.00	6,050.00

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551372	01/10/19	10006835	PARADISE ADVERTISING & M	2870	RETAINER/JAN19/VCB	0.00	2,301.50
10400000	551372	01/10/19	10006835	PARADISE ADVERTISING & M	2870	2018OMC5189/NOV/VCB	0.00	962.63
TOTAL CHECK							0.00	9,314.13
10400000	551375	01/10/19	004044	PFM ASSET MANAGEMENT LLC	1005	NOV18/CC-0500803003	0.00	8,488.21
10400000	551376	01/10/19	50000581	PICTURE PERFECT LAWN & L	7130	MOW/DEC/UTIL	0.00	175.00
10400000	551376	01/10/19	50000581	PICTURE PERFECT LAWN & L	7140	MOW/DEC/UTIL	0.00	2,290.00
10400000	551376	01/10/19	50000581	PICTURE PERFECT LAWN & L	7150	MOW/DEC/UTIL	0.00	3,821.00
TOTAL CHECK							0.00	6,286.00
10400000	551377	01/10/19	20004791	PIGEON ROBERTS & ASSOCIA	7160	CR464 FM PH 2	0.00	2,123.30
10400000	551378	01/10/19	20002837	PLANT TECHNICIANS INC	7140	CREDIT BACK TO PO	0.00	-45.00
10400000	551378	01/10/19	20002837	PLANT TECHNICIANS INC	7140	COLIFORMTEST/DEC/UTIL	0.00	1,476.00
TOTAL CHECK							0.00	1,431.00
10400000	551379	01/10/19	10006751	JUICE TECHNOLOGIES INC	2651	MARIONCO/CONTROLVALVES	0.00	6,275.00
10400000	551380	01/10/19	10004694	PROFESSIONAL SERVICES GR	3390	DEDUCT/REISSUE 550516	0.00	-1,458.23
10400000	551380	01/10/19	10004694	PROFESSIONAL SERVICES GR	3390	REISSUE CK 550516	0.00	3,500.00
TOTAL CHECK							0.00	2,041.77
10400000	551381	01/10/19	10003297	PSI WASTE EQUIPMENT SERV	4270	MC SW	0.00	117.30
10400000	551381	01/10/19	10003297	PSI WASTE EQUIPMENT SERV	4270	MC SW	0.00	129.28
10400000	551381	01/10/19	10003297	PSI WASTE EQUIPMENT SERV	4270	FOREST/SW	0.00	125.00
10400000	551381	01/10/19	10003297	PSI WASTE EQUIPMENT SERV	4270	BASELINE/SE	0.00	173.50
10400000	551381	01/10/19	10003297	PSI WASTE EQUIPMENT SERV	4270	FORST CORNER	0.00	3,708.50
TOTAL CHECK							0.00	4,253.58
10400000	551382	01/10/19	20002571	PUBLIC DEFENDERS OFFICE	2455	TECH/EARLY INT PERSNL	0.00	29,582.50
10400000	551382	01/10/19	20002571	PUBLIC DEFENDERS OFFICE	2451	TECH/EARLY INT PERSNL	0.00	53,335.25
TOTAL CHECK							0.00	82,917.75
10400000	551383	01/10/19	10005356	RAYNOR SHINE SERVICES LL	4230	HAUL11/6-12/24-SW	0.00	28,394.74
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,946.99
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4121	111558/WE123018	0.00	1,460.55
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,034.28
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	461.76
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4270	111572/PREEMPNOV18/SW	0.00	802.00
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,539.17
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	228.32
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	609.60
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,107.80
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4250	111600MJD/SW	0.00	577.20
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	527.99
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	758.19
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	518.00
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	5225	111687: W/E 12/30/18	0.00	144.08
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	5228	111687: W/E 12/30/18	0.00	144.08
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	5229	111687: W/E 12/30/18	0.00	144.08

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10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	436.80
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	6118	111689/TCASE/PARKS	0.00	728.00
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4121	111558/WE 121618	0.00	3,779.39
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	310.80
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	3950	111596/WE 123018	0.00	3,749.02
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4121	111558/WE 122318	0.00	2,077.20
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4121	111558/WE123018	0.00	2,138.50
10400000	551385	01/10/19	10007108	RESOURCE GOVERNMENT SERV	4121	111558/WE122318	0.00	3,619.00
TOTAL CHECK								62,842.80
10400000	551386	01/10/19	009462	RISPOLI & ASSOC ARCHITEC	2610	ADMIN GAZEBO/FAC	0.00	2,565.00
10400000	551387	01/10/19	10007912	PENELOPE SCHLEY	3390	SPRINGS GRANT PROGRAM	0.00	250.00
10400000	551388	01/10/19	10007913	MEREDITH SCOTT	6210	140437: LST ITM RFND	0.00	3.39
10400000	551389	01/10/19	10000180	JANE SEDLACEK	6210	139845: LST ITM RFND	0.00	19.00
10400000	551390	01/10/19	20005088	SHEPHERDS LIGHTHOUSE INC	5233	REIMB/DEC18	0.00	2,893.20
10400000	551391	01/10/19	20005309	JUSTIN SHERK	4121	OCE/BOOTS	0.00	100.00
10400000	551392	01/10/19	10005303	SHORES SAND MINE LLC	4230	DIRT/12/17-22/SW	0.00	10,022.40
10400000	551392	01/10/19	10005303	SHORES SAND MINE LLC	4230	DIRT/12/26-29/SW	0.00	10,753.20
10400000	551392	01/10/19	10005303	SHORES SAND MINE LLC	4230	DIRT/01/02-04/SW	0.00	7,516.80
TOTAL CHECK								28,292.40
10400000	551393	01/10/19	10007907	SOUTH CAROLINA DEPT OF S	2520	HR - NORMA SAMUEL	0.00	8.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	37.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	47.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	50.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	32.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	45.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	30.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	62.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	45.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	95.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	25.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	45.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	30.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	95.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	55.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	52.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	75.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	25.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	135.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	775.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	170.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	150.00
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	147.50
10400000	551394	01/10/19	10002572	SOUTHERN LAWN CARE MID F	6120	MOWING/DEC18/PARKS	0.00	185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6111	6111	MOWING/DEC18/PARKS	0.00	1,075.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	375.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	275.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	135.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	145.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	100.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	95.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	775.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	195.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	250.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	115.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/DEC18/PARKS	0.00	190.00
10400000	551394	01/10/19	10002572 SOUTHERN LAWN CARE MID F 4270	4270	DEC18/SW	0.00	2,278.60
TOTAL CHECK						0.00	8,413.60
10400000	551395	01/10/19	001429 STAR BANNER	1005	102042/BCC/CNTY ATTY	0.00	1,652.80
10400000	551396	01/10/19	20002348 STATE ATTORNEY'S OFFICE	2452	REIMB SA IT PERSONNEL	0.00	83,856.33
10400000	551397	01/10/19	20004115 PHILLIP STEPHENS	4121	OCE/BOOTS	0.00	100.00
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7010275600	0.00	43.88
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7011901500	0.00	43.88
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	9603835301	0.00	46.20
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7011901700	0.00	46.54
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7140	9600157302	0.00	388.22
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4270	7010667800	0.00	195.93
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7010341800	0.00	28.76
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7140	7010665802	0.00	740.96
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	3310	70123 23501	0.00	871.51
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	6210	70123 87101	0.00	1,411.32
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	3310	78170 80010	0.00	9.13
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	3310	78170 79010	0.00	32.83
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	48.70
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3477850010/NOV & DEC	0.00	81.59
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7935	3011190001	0.00	28.38
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3010052600	0.00	37.72
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3011171501	0.00	38.12
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7935	3477750010	0.00	38.78
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	71.10
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3010084600	0.00	102.27
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3477810010	0.00	115.22
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7910	3477830010	0.00	123.73
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3477770010	0.00	132.37
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3477850010/NOV & DEC	0.00	170.88
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7010262500	0.00	47.12
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7965	3011171301	0.00	141.41
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	7150	7011023501	0.00	48.09
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7010312000	0.00	37.92
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7012637700	0.00	40.00
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7010312100	0.00	40.53
10400000	551399	01/10/19	000808 SUMTER ELECTRIC COOP	4121	7012765700	0.00	41.17

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ACCTPA21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	4121	9601334101	0.00	46.97
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	3310	70130 04401	0.00	894.80
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7011340402	0.00	69.15
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7010176901	0.00	74.00
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7011276402	0.00	76.81
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7011858601	0.00	80.58
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	9604487502	0.00	91.22
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7011945801	0.00	48.21
10400000	551399	01/10/19	000808	SUMTER ELECTRIC COOP	7150	7012705301	0.00	60.33
TOTAL CHECK								6,686.33
10400000	551400	01/10/19	50001168	SUNSHINE STATE ONE CALL	7140	FWS01/DEC18/UTIL	0.00	246.48
10400000	551400	01/10/19	50001168	SUNSHINE STATE ONE CALL	7150	FWS01/DEC18/UTIL	0.00	246.48
TOTAL CHECK								492.96
10400000	551401	01/10/19	000559	TECO-PEOPLES GAS	3310	211001259624	0.00	226.84
10400000	551402	01/10/19	10006849	TEMPEST INTERACTIVE MEDI	2870	WEB DESIGN&DEV/CVB	0.00	20,625.00
10400000	551402	01/10/19	10006849	TEMPEST INTERACTIVE MEDI	2870	WEB DESIGN&DEV/VCB	0.00	20,625.00
TOTAL CHECK								41,250.00
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2452	085893801/SAO	0.00	1,090.17
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2452	085893801/SAO	0.00	1,091.10
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2451	085893801/PD	0.00	1,090.17
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2451	085893801/PD	0.00	1,091.11
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2451	085893801/PD	0.00	1,723.96
10400000	551403	01/10/19	10007918	CHARTER COMMUNICATIONS H	2452	085893801/SAO	0.00	1,723.97
TOTAL CHECK								7,810.48
10400000	551404	01/10/19	10005482	SHARON TINCHER	6110	DEC/HOMESCHOOL	0.00	307.50
10400000	551405	01/10/19	20002794	TOSHIBA BUSINESS SOLUTIO	2361	TOBCZFF/JAN19/CRT ADM	0.00	140.00
10400000	551406	01/10/19	10004028	TRANSITIONS LIFE CENTER	5225	REIMB/DEC18	0.00	5,800.00
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	5.06
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	13.65
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	17.95
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	48.07
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	48.07
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	103.69
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	103.69
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	5.06
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4250	1035742/SW	0.00	142.50
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4250	1035742	0.00	149.14
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4250	1035742/SW	0.00	151.29
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1035742/SW	0.00	242.69
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378UNIFORMS/UTIL	0.00	5.06
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	5.06
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	13.65
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	17.95
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.09
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.18
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	47.99
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	48.07
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	83.33
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	83.68
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	160.61
10400000	551409	01/10/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	176.00
TOTAL CHECK								2,429.93
10400000	551410	01/10/19	10006421	UNITED MEDICAL INDUSTRIE	4230	004184DEC18BASELINEFL	0.00	285.00
10400000	551411	01/10/19	000899	UNIVERSAL ENGINEERING SC	1287	MCSO EVIDENCE BLDG	0.00	3,820.00
10400000	551411	01/10/19	000899	UNIVERSAL ENGINEERING SC	4480	KINGSLAND C ESTATES/OW	0.00	125.00
TOTAL CHECK								3,945.00
10400000	551412	01/10/19	20001547	VCCDD-LSSA	3310	L081-0085-01	0.00	534.23
10400000	551413	01/10/19	20001547	VCCDD-LSSA	3310	L081-0085-01	0.00	386.21
10400000	551414	01/10/19	20001547	VCCDD-LSSA	3310	L081-0100-01	0.00	303.27
10400000	551415	01/10/19	20001547	VCCDD-LSSA	3310	L081-0100-01	0.00	276.30
10400000	551416	01/10/19	20001928	VERIZON WIRELESS	1005	421552992-00002	0.00	436.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551417	01/10/19	20001928 VERIZON WIRELESS	3310	421552992-00003	0.00	3,352.38
10400000	551418	01/10/19	20001928 VERIZON WIRELESS	2510	421552992-00004	0.00	760.49
10400000	551419	01/10/19	20001928 VERIZON WIRELESS	4121	421552992-00006	0.00	995.28
10400000	551419	01/10/19	20001928 VERIZON WIRELESS	3390	421552992-00006	0.00	265.15
10400000	551419	01/10/19	20001928 VERIZON WIRELESS	2715	421552992-00006	0.00	0.39
TOTAL CHECK						0.00	1,260.82
10400000	551420	01/10/19	20001928 VERIZON WIRELESS	3950	42155299200007	0.00	219.69
10400000	551420	01/10/19	20001928 VERIZON WIRELESS	3950	42155299200007	0.00	37.49
10400000	551420	01/10/19	20001928 VERIZON WIRELESS	3960	42155299200007	0.00	111.96
TOTAL CHECK						0.00	369.14
10400000	551421	01/10/19	20001928 VERIZON WIRELESS	2140	421552992-00013	0.00	344.00
10400000	551422	01/10/19	20001928 VERIZON WIRELESS	3355	421552992-00020	0.00	3,121.25
10400000	551423	01/10/19	20001928 VERIZON WIRELESS	7130	421552992-00025	0.00	353.53
10400000	551423	01/10/19	20001928 VERIZON WIRELESS	7150	421552992-00025	0.00	881.90
10400000	551423	01/10/19	20001928 VERIZON WIRELESS	7140	421552992-00025	0.00	1,693.43
TOTAL CHECK						0.00	2,928.86
10400000	551424	01/10/19	20001928 VERIZON WIRELESS	4250	421552992-00040	0.00	223.24
10400000	551424	01/10/19	20001928 VERIZON WIRELESS	4270	421552992-00040	0.00	280.73
10400000	551424	01/10/19	20001928 VERIZON WIRELESS	4230	421552992-00040	0.00	353.50
TOTAL CHECK						0.00	857.47
10400000	551425	01/10/19	20001928 VERIZON WIRELESS	3924	421552992-00044	0.00	180.35
10400000	551426	01/10/19	20001928 VERIZON WIRELESS	6170	421552992-00047	0.00	198.49
10400000	551426	01/10/19	20001928 VERIZON WIRELESS	6310	421552992-00047	0.00	155.11
TOTAL CHECK						0.00	353.60
10400000	551427	01/10/19	20001928 VERIZON WIRELESS	2410	920430471-00001	0.00	373.89
10400000	551428	01/10/19	20001928 VERIZON WIRELESS	2410	921519325-00001	0.00	1.03
10400000	551429	01/10/19	20001928 VERIZON WIRELESS	4230	242058941-00001	0.00	2.10
10400000	551430	01/10/19	20001928 VERIZON WIRELESS	2300	242194826-00001	0.00	36.07
10400000	551431	01/10/19	20001928 VERIZON WIRELESS	5170	34205165200001	0.00	1.98
10400000	551432	01/10/19	20001928 VERIZON WIRELESS	3440	642074157-00001	0.00	4.16
10400000	551433	01/10/19	20001928 VERIZON WIRELESS	2300	821883073-00003	0.00	52.33
10400000	551434	01/10/19	20001928 VERIZON WIRELESS	2300	821883073-00005	0.00	52.33
10400000	551435	01/10/19	20001928 VERIZON WIRELESS	2380	920632582-00001	0.00	162.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	551436	01/10/19	10004263 VOIANCE LANGUAGE SERVICE	3930	DEC INTERPRETATION	0.00	425.28	
10400000	551437	01/10/19	001613 WASTE MANAGEMENT INC OF	3310	11-75536-42004	0.00	3,956.71	
10400000	551438	01/10/19	10004716 WASTE PRO OCALA MRF	4270	24/DEC18/SW	0.00	8,552.70	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075668/JAN19/SW	0.00	60.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075669/JAN19/SW	0.00	60.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075665/JAN19/SW	0.00	70.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075666/JAN19/SW	0.00	70.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075667/JAN19/SW	0.00	140.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	4270	075647/JAN19/SW	0.00	80.00	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	6210	018962	0.00	74.13	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	6210	021353	0.00	74.85	
10400000	551439	01/10/19	20005229 120-WASTE PRO-OCALA	6210	022442	0.00	75.59	
TOTAL CHECK							0.00	704.57
10400000	551440	01/10/19	10002184 WATER ENVIRONMENT FEDERA	4230	17865702/A ROUSSEL	0.00	203.00	
10400000	551441	01/10/19	20003213 WINDSTREAM CORPORATION	2510	061541834	0.00	128.16	
10400000	551441	01/10/19	20003213 WINDSTREAM CORPORATION	2510	061541294	0.00	218.02	
10400000	551441	01/10/19	20003213 WINDSTREAM CORPORATION	3960	062962377	0.00	244.38	
TOTAL CHECK							0.00	590.56
10400000	551444	01/10/19	20004363 ZOLL DATA SYSTEMS INC	3355	193761: 1/1-1/31/19	0.00	2,210.00	
10400000	551444	01/10/19	20004363 ZOLL DATA SYSTEMS INC	3355	131587: 1/1/19-12/31/1	0.00	34,677.60	
TOTAL CHECK							0.00	36,887.60
10400000	551445	01/17/19	10007938 ELIZABETH ALI	3355	FIRE EMS REFUND	0.00	354.73	
10400000	551446	01/17/19	10007541 JOSEPH AULT	3355	FIRE EMS REFUND	0.00	50.00	
10400000	551447	01/17/19	10007541 JOSEPH AULT	3355	FIRE EMS REFUND	0.00	50.00	
10400000	551448	01/17/19	10007942 ROY BEBEE	3355	FIRE EMS REFUND	0.00	534.46	
10400000	551449	01/17/19	20003183 SETH THOMAS BONCHACK	3310	FIRE: PM RENEWAL FEE	0.00	45.00	
10400000	551450	01/17/19	70000023 BROWER, STEPHEN T OR SUZ	3355	FIRE EMS REFUND	0.00	14.66	
10400000	551450	01/17/19	70000023 BROWER, STEPHEN T OR SUZ	3355	FIRE EMS REFUND	0.00	-14.66	
TOTAL CHECK							0.00	0.00
10400000	551451	01/17/19	10007545 EARNESTINE CANNADY	3355	FIRE EMS REFUND	0.00	15.00	
10400000	551452	01/17/19	10007943 FIDEL CEDENO	3355	FIRE EMS REFUND	0.00	12.26	
10400000	551453	01/17/19	20000451 SCOTT CHAPPELL	3310	FIRE: PM RENEWAL FEE	0.00	45.00	
10400000	551454	01/17/19	10007941 CYNTHIA COLGAN	3355	FIRE EMS REFUND	0.00	86.85	
10400000	551455	01/17/19	10007947 LENORE COMPARETTO	3355	FIRE EMS REFUND	0.00	14.76	

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT POOLED	VENDOR NAME CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551456		01/17/19		10007944 BONNIE DAVIS	3355	FIRE EMS REFUND	0.00	86.98
10400000	551457		01/17/19		10007932 HAROLD DOWELL	3355	FIRE EMS REFUND	0.00	718.88
10400000	551458		01/17/19		008163 MICHAEL FELTON	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551459		01/17/19		10007937 STEVEN GARDINO	3355	FIRE EMS REFUND	0.00	53.05
10400000	551460		01/17/19		20003651 ANTHONY GILLAN	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551461		01/17/19		20002299 SHANE GOODE	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551462		01/17/19		10007934 ANN HANLEY	3355	FIRE EMS REFUND	0.00	100.00
10400000	551463		01/17/19		007167 JAMES HENSLEY	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551464		01/17/19		20004419 ROBERT JOHNSON	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551465		01/17/19		20001192 ROBERT KRUGER	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551466		01/17/19		10001372 ANTHONY LUCIN	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551467		01/17/19		10007945 CATHERINE MARTIN	3355	FIRE EMS REFUND	0.00	607.12
10400000	551468		01/17/19		10007939 KATHLEEN OLIVEIRA	3355	FIRE EMS REFUND	0.00	94.59
10400000	551469		01/17/19		10007933 CYNTHIA PIEPER	3355	FIRE EMS REFUND	0.00	234.16
10400000	551470		01/17/19		10007940 WILLIAM POWELL	3355	FIRE EMS REFUND	0.00	15.00
10400000	551471		01/17/19		20000131 MISTI MATTINGLY	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551472		01/17/19		10007946 HUGH ROSSER	3355	FIRE EMS REFUND	0.00	634.88
10400000	551473		01/17/19		10003408 EMMETT SCHULTZ	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551474		01/17/19		10007936 CASSANDRA SEXSON	3355	FIRE EMS REFUND	0.00	137.68
10400000	551475		01/17/19		10007935 MARY TAYLOR	3355	FIRE EMS REFUND	0.00	250.00
10400000	551476		01/17/19		10007931 FRANCIS THOMPSON	3355	FIRE EMS REFUND	0.00	723.52
10400000	551477		01/17/19		10005451 RAFAEL VILELA	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551478		01/17/19		00015292 KRIS WUENSTEL	3310	FIRE: PM RENEWAL FEE	0.00	45.00
10400000	551479		01/17/19		20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/BENENHALEY	0.00	50.00
10400000	551480		01/17/19		20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/AFAIRBANKS	0.00	50.00
10400000	551481		01/17/19		20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/AFRAZIER	0.00	50.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551482	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/A.KELLEY	0.00	50.00
10400000	551483	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/AMACKALL	0.00	50.00
10400000	551484	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/A.RAWLS	0.00	50.00
10400000	551485	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/BJACKSON	0.00	50.00
10400000	551486	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/C.BROOKS	0.00	50.00
10400000	551487	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/CCRAWFORD	0.00	50.00
10400000	551488	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/C.GREENE	0.00	50.00
10400000	551489	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/CMCCURDY	0.00	50.00
10400000	551490	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/C.NORMAN	0.00	50.00
10400000	551491	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/CTORRES	0.00	50.00
10400000	551492	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/D.BURKE	0.00	50.00
10400000	551493	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/EMERRITT	0.00	50.00
10400000	551494	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/EMCFADDEN	0.00	50.00
10400000	551495	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/E.WITTE	0.00	50.00
10400000	551496	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/F.OLDBERG	0.00	50.00
10400000	551497	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/GMONTALVO	0.00	50.00
10400000	551498	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/HBOUDREUX	0.00	50.00
10400000	551499	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/HCARPENTER	0.00	50.00
10400000	551500	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/SILVERNAIL	0.00	50.00
10400000	551501	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/J.AUDETTE	0.00	50.00
10400000	551502	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JFONTAINE	0.00	50.00
10400000	551503	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JHANSELMAN	0.00	50.00
10400000	551504	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JJACKSON	0.00	50.00
10400000	551505	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JLOWERY	0.00	50.00
10400000	551506	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JSANDERS	0.00	50.00
10400000	551507	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/VANHAITSMA	0.00	50.00

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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	551508	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/K.ALE	0.00	50.00
10400000	551509	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/KCHRISTMAS	0.00	50.00
10400000	551510	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/K.DAVIS	0.00	50.00
10400000	551511	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/KDRUMMER	0.00	50.00
10400000	551512	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/L.CAHILL	0.00	50.00
10400000	551513	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/LIVINGSTON	0.00	50.00
10400000	551514	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MVASSALLO	0.00	50.00
10400000	551515	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MWEAVER	0.00	50.00
10400000	551516	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/N.JONES	0.00	50.00
10400000	551517	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/N.LAMB	0.00	50.00
10400000	551518	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/P.EPPS	0.00	50.00
10400000	551519	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/QENGLISH	0.00	50.00
10400000	551520	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/RCOBURN	0.00	50.00
10400000	551521	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/RESTUMP	0.00	50.00
10400000	551522	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MONTGOMERY	0.00	50.00
10400000	551523	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/RICHARDSON	0.00	50.00
10400000	551524	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/RSTUART	0.00	50.00
10400000	551525	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/S.BIANCHI	0.00	50.00
10400000	551526	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/S.LEE	0.00	50.00
10400000	551527	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/SMANNING	0.00	50.00
10400000	551528	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/SWHITTLE	0.00	50.00
10400000	551529	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/T.GANN	0.00	50.00
10400000	551530	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/HILL-LEMUS	0.00	50.00
10400000	551531	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/TMCGURK	0.00	50.00
10400000	551532	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/VWILLIAMS	0.00	50.00
10400000	551533	01/17/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/WSPILLMAN	0.00	50.00

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ACCTPA21

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 ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551594	01/17/19	20003740 A LINK ABOVE FENCING INC	4270	LYNN RC/SW	0.00	80.25
10400000	551594	01/17/19	20003740 A LINK ABOVE FENCING INC	4270	DAVIS RC/SW	0.00	350.00
10400000	551594	01/17/19	20003740 A LINK ABOVE FENCING INC	2550	GC2018012252	0.00	75.00
10400000	551594	01/17/19	20003740 A LINK ABOVE FENCING INC	2550	GC2018012147	0.00	212.00
TOTAL CHECK						0.00	717.25
10400000	551595	01/17/19	10006719 ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	360.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	389.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	59.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	59.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	154.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	154.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	26,947.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	26,947.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	104.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	104.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	19.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	19.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	274.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	274.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	294.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	294.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	99.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	99.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	339.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	339.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	389.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	26,947.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	104.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	19.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	274.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	294.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	99.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	49.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	339.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	389.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	59.00
10400000	551597	01/17/19	10003450 ALAN JAY CHEVROLET CADIL	1287	MCSO/FORD INCPTR	0.00	154.00
TOTAL CHECK						0.00	86,328.00
10400000	551598	01/17/19	002210 GEORGE ALBRIGHT	3355	44528: CERT DESTRUCT	0.00	7.75
10400000	551599	01/17/19	10006820 ALL IN REMOVAL LLC	6170	2 MANURE BIN P/U	0.00	400.00
10400000	551600	01/17/19	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	551600	01/17/19	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-OAK/OAK RUN	0.00	5,169.00

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ACCTPA21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	551600	01/17/19	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00	
10400000	551600	01/17/19	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00	
TOTAL CHECK							0.00	8,031.00
10400000	551601	01/17/19	005228 AMERIGAS	3310	201214456	0.00	546.15	
10400000	551601	01/17/19	005228 AMERIGAS	3310	200166089	0.00	115.34	
TOTAL CHECK							0.00	661.49
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2821/313.18 TON ASPHAL	0.00	10,961.30	
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2822/3.02	0.00	196.30	
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2822/3.08 TON	0.00	200.20	
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2822/3.76 TON	0.00	244.40	
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2822/6.17 TON	0.00	401.05	
10400000	551602	01/17/19	00015530 ANDERSON COLUMBIA COMPAN	4130	2822/9.10 TON	0.00	591.50	
TOTAL CHECK							0.00	12,594.75
10400000	551603	01/17/19	10003244 ANSAFONE CONTRACT CENTER	7130	0476/FEB19/UTIL	0.00	1,628.95	
10400000	551604	01/17/19	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001	0.00	2,559.49	
10400000	551604	01/17/19	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	5,136.18	
TOTAL CHECK							0.00	7,695.67
10400000	551605	01/17/19	000067 AQUA PURE WATER & SEWAGE	7150	MCU/DEC18/UTIL	0.00	6,996.00	
10400000	551605	01/17/19	000067 AQUA PURE WATER & SEWAGE	6310	DECEMBER 18	0.00	15.00	
10400000	551605	01/17/19	000067 AQUA PURE WATER & SEWAGE	7910	DEC18 LAB SVC/RLE	0.00	15.00	
10400000	551605	01/17/19	000067 AQUA PURE WATER & SEWAGE	7965	DEC18 LAB SVC/RLE	0.00	75.00	
TOTAL CHECK							0.00	7,101.00
10400000	551606	01/17/19	10004971 EVA AQUINO	3310	FIRE: CR/MARKTNG MGR	0.00	331.32	
10400000	551607	01/17/19	013058 ART WALKER CONSTRUCTION	3390	N HWY 329 EROS RPR	0.00	13,160.00	
10400000	551608	01/17/19	013375 BELLSOUTH	6120	35248930557001982	0.00	184.51	
10400000	551608	01/17/19	013375 BELLSOUTH	6120	35248930557001982	0.00	-184.51	
TOTAL CHECK							0.00	0.00
10400000	551609	01/17/19	000768 BELLSOUTH TELECOMMUNICAT	7910	352 465-0850 609 1982	0.00	137.42	
10400000	551609	01/17/19	000768 BELLSOUTH TELECOMMUNICAT	7935	352 465-0558 056 1986	0.00	366.96	
TOTAL CHECK							0.00	504.38
10400000	551610	01/17/19	000768 BELLSOUTH TELECOMMUNICAT	7210	352Q342858.../OCT-DEC	0.00	330.00	
10400000	551611	01/17/19	10004380 ATTENTI US INC	1168	CUST#1101/DEC18	0.00	2,376.80	
10400000	551612	01/17/19	10003970 JEREMY JOSEPH ATYEO	6120	CAVING/1/5/19 HALF DAY	0.00	60.00	
10400000	551613	01/17/19	00014419 AZALEA LIMITED PARTNERSH	1005	FOREST TAX OFC/FEB19	0.00	1,053.55	
10400000	551614	01/17/19	10003287 BAILEY ENGINEERING CONSU	7160	WTP G/M OAKS DATAFLOW	0.00	1,176.00	
10400000	551614	01/17/19	10003287 BAILEY ENGINEERING CONSU	7160	OAK RUN WTP PLC	0.00	6,760.00	
TOTAL CHECK							0.00	7,936.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551615	01/17/19	20003101 LOUIS BARRINEAU	4250	SW/BOOT REIMB	0.00	100.00
10400000	551616	01/17/19	20003569 BAY LAUREL CENTER CDD	3310	7884MCFIRE21	0.00	192.39
10400000	551617	01/17/19	10000688 BIO-TECH CONSULTING INC	3390	1ST QTR MAINT-PONDS	0.00	2,500.00
10400000	551618	01/17/19	013528 LONNIE BLACKBURN	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551619	01/17/19	10007471 BLUE ARBOR INC	4121	4324/WE010519	0.00	199.75
10400000	551619	01/17/19	10007471 BLUE ARBOR INC	4121	4324/WE122918	0.00	199.75
TOTAL CHECK						0.00	399.50
10400000	551620	01/17/19	20004831 C W ROBERTS CONTRACTING	4130	42526/ASPHALT MIX	0.00	798.85
10400000	551622	01/17/19	20003723 CATAPULT SYSTEMS LLC	2510	MAR055: DEC 18 ADFS	0.00	362.34
10400000	551623	01/17/19	10007957 CATERPILLAR FINANCIAL SE	4230	1ST LSAP-216125149-1	0.00	78,903.98
10400000	551624	01/17/19	20004757 CATS INC	1059	DEC18/SUB ABUSE FUND	0.00	639.50
10400000	551625	01/17/19	20005518 CINDY CAVANAUGH	3310	FIRE: BOOT REIMB	0.00	86.40
10400000	551626	01/17/19	00015996 CDWG INC	2452	0728881/SAO	0.00	3,102.02
10400000	551626	01/17/19	00015996 CDWG INC	2452	0728881/SAO	0.00	371.05
TOTAL CHECK						0.00	3,473.07
10400000	551627	01/17/19	20003123 EMBARQ	4230	311727625	0.00	148.66
10400000	551627	01/17/19	20003123 EMBARQ	3950	421127719	0.00	163.00
10400000	551627	01/17/19	20003123 EMBARQ	3960	311849614	0.00	197.50
10400000	551627	01/17/19	20003123 EMBARQ	7140	320355900	0.00	23.52
10400000	551627	01/17/19	20003123 EMBARQ	3355	311318871	0.00	236.85
10400000	551627	01/17/19	20003123 EMBARQ	3310	311897099	0.00	52.46
10400000	551627	01/17/19	20003123 EMBARQ	3310	312022336	0.00	76.03
10400000	551627	01/17/19	20003123 EMBARQ	4230	311434242	0.00	297.50
10400000	551627	01/17/19	20003123 EMBARQ	7140	311434242	0.00	300.00
10400000	551627	01/17/19	20003123 EMBARQ	3960	311063677	0.00	31.54
10400000	551627	01/17/19	20003123 EMBARQ	3960	311983873	0.00	50.79
10400000	551627	01/17/19	20003123 EMBARQ	7150	311434242	0.00	1,200.00
10400000	551627	01/17/19	20003123 EMBARQ	3310	311434242	0.00	2,400.00
10400000	551627	01/17/19	20003123 EMBARQ	2510	311434242	0.00	2,727.50
10400000	551627	01/17/19	20003123 EMBARQ	6210	311269890	0.00	30.54
TOTAL CHECK						0.00	7,935.89
10400000	551628	01/17/19	008433 CHANNEL INNOVATIONS CORP	3310	PARTS & LABOR	0.00	123.50
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	1 SEW	0.00	8.00
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	2 PANTS HEM	0.00	16.00
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	3 SHIRT PATCHES	0.00	20.00
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	4 PANTS HEM	0.00	32.00
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	4 SHIRTS/SEW PATCHES	0.00	66.00
10400000	551629	01/17/19	10000952 ZHOUBIN NI	3355	2 SEW JACKETS SLV STRI	0.00	20.00
TOTAL CHECK						0.00	162.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551630		01/17/19	004087 CITY OF OCALA	3355	5220 SW 50CT/EMS	0.00	600.00
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	1,625.00
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	738.00
10400000	551632		01/17/19	00014881 CITY OF OCALA	4960	528366-103274	0.00	253.05
10400000	551632		01/17/19	00014881 CITY OF OCALA	3310	551337-157238	0.00	578.48
10400000	551632		01/17/19	00014881 CITY OF OCALA	3310	501025-153824	0.00	831.97
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	399.00
10400000	551632		01/17/19	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	551632		01/17/19	00014881 CITY OF OCALA	4960	545788-103510	0.00	260.27
10400000	551632		01/17/19	00014881 CITY OF OCALA	4940	512978-174019	0.00	325.20
10400000	551632		01/17/19	00014881 CITY OF OCALA	4960	513451-103510	0.00	458.65
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	506960 - 131239	0.00	39.15
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	542250 - 142074	0.00	18.69
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	537962 - 161639	0.00	24.62
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	516271 193394	0.00	127.89
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	538014 121512	0.00	136.36
10400000	551632		01/17/19	00014881 CITY OF OCALA	4270	500266-169455	0.00	72.29
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	549929 157600	0.00	58.94
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	534736 193394	0.00	97.44
10400000	551632		01/17/19	00014881 CITY OF OCALA	7140	544338 112593	0.00	2,120.25
10400000	551632		01/17/19	00014881 CITY OF OCALA	3960	528372-113936	0.00	93.04
10400000	551632		01/17/19	00014881 CITY OF OCALA	3960	508619-169991	0.00	549.56
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	591548 - 188154	0.00	400.00
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	559816 - 110808	0.00	45.86
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	528211 118771	0.00	65.43
10400000	551632		01/17/19	00014881 CITY OF OCALA	7150	500491 160503	0.00	32.66
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	537330 - 110808	0.00	19.24
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	536686 - 170594	0.00	19.34
10400000	551632		01/17/19	00014881 CITY OF OCALA	4121	501965 - 158976	0.00	27.26
TOTAL CHECK							0.00	11,034.64
10400000	551633		01/17/19	00014881 CITY OF OCALA	6120	590780137315	0.00	488.64
10400000	551633		01/17/19	00014881 CITY OF OCALA	6210	590780137315	0.00	6,499.21
10400000	551633		01/17/19	00014881 CITY OF OCALA	6210	590780137315	0.00	208.64
10400000	551633		01/17/19	00014881 CITY OF OCALA	2610	590780137315	0.00	1,190.76
10400000	551633		01/17/19	00014881 CITY OF OCALA	2610	590780137315	0.00	197.88
10400000	551633		01/17/19	00014881 CITY OF OCALA	7140	590780137315	0.00	298.62
10400000	551633		01/17/19	00014881 CITY OF OCALA	4121	590780137315	0.00	687.84
10400000	551633		01/17/19	00014881 CITY OF OCALA	3355	590780137315	0.00	992.30
10400000	551633		01/17/19	00014881 CITY OF OCALA	2410	590780137315	0.00	1,721.93
10400000	551633		01/17/19	00014881 CITY OF OCALA	6310	590780137315	0.00	2,925.51
10400000	551633		01/17/19	00014881 CITY OF OCALA	6170	590780137315	0.00	5,927.97
10400000	551633		01/17/19	00014881 CITY OF OCALA	2610	590780137315	0.00	17,534.38
TOTAL CHECK							0.00	38,673.68
10400000	551634		01/17/19	000251 CLARDY OIL COMPANY	2570	30 HD/BD-1	0.00	96.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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 ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	30 HD / CP-1	0.00	96.00
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	SE SUB	0.00	377.23
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 6	0.00	1,040.83
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,255.98
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 2	0.00	1,320.85
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,332.32
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,421.90
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	1,833.23
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	2570	201775: LANDFILL	0.00	16,880.46
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	7940	MAR009-28/RLE	0.00	707.57
10400000	551634	01/17/19	000251	CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	203.27
TOTAL CHECK							0.00	26,565.64
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	4270	6178610	0.00	36.33
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7150	5235312	0.00	56.28
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	6120	1228782	0.00	53.30
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7140	5235320	0.00	24.92
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7140	5235304	0.00	32.39
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7150	5235288	0.00	47.08
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	4270	5271333	0.00	124.92
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7140	5235338	0.00	342.16
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	7150	5235296	0.00	1,490.09
10400000	551635	01/17/19	000254	CLAY ELECTRIC COOP INC	3310	6753149	0.00	488.24
TOTAL CHECK							0.00	2,695.71
10400000	551636	01/17/19	20003416	COMMUNITY LEGAL SERVICES	1172	25% COURT COSTS/DEC18	0.00	5,058.29
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1613363: ST 5	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1664101: ST 7	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1003763: ST 4	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1174812: ST 11	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1199413: ST 2	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1225622: ST 26	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1569680: ST 15	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1590587: ST 9	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1616564: ST 13	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1648864: ST 16	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1675701: ST 1	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1681246: ST 6	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1693019: ST 20	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1705284: ST 22	0.00	26.00
10400000	551637	01/17/19	000291	CULLIGAN BOTTLED WATER	3310	1266832: ST 19	0.00	88.00
TOTAL CHECK							0.00	452.00
10400000	551638	01/17/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG 31	0.00	100.85
10400000	551638	01/17/19	10005620	CUMMINS POWER SOUTH	2570	384090: ENG-1-OEM	0.00	22,397.54
10400000	551638	01/17/19	10005620	CUMMINS POWER SOUTH	2570	384090: GR10-GN	0.00	66.94
TOTAL CHECK							0.00	22,565.33
10400000	551639	01/17/19	011731	CRAIG DAMIEN	3310	PM RENEWAL	0.00	45.00
10400000	551640	01/17/19	20003696	DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	964.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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 ACCOUNTING PERIOD: 5/19

CASH ACCT CHECK_NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551640	01/17/19	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	996.58
TOTAL CHECK						0.00	1,960.58
10400000	551641	01/17/19	20001724 DISH NETWORK	3310	8255 7070 8034 8688	0.00	87.03
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2570	JANUARY 19	0.00	256.46
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	6170	JANUARY 19	0.00	98.99
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7910	CS4551CI/JAN19	0.00	350.79
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	8100	M6535CIDN/DEC18	0.00	76.25
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	8100	M6535CIDN/JAN19	0.00	91.25
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	1005	MCBCC-145-01/JAN19	0.00	254.85
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	624.93
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	232.05
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	250.53
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	234.43
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	22.20
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	147.36
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	399.60
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	22.20
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	111.00
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3355	JANUARY LEASE	0.00	224.05
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3355	JANUARY LEASE	0.00	173.38
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3355	JANUARY LEASE	0.00	22.20
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3355	JANUARY LEASE	0.00	66.60
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	6310	JANUARY 19	0.00	449.15
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	6310	JANUARY 19	0.00	58.98
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2510	JANUARY LEASE	0.00	22.20
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2510	JAN LEASE/DEC OVER	0.00	246.05
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3924	JANUARY LEASE	0.00	223.57
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	66.50
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	67.26
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	69.54
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	72.42
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	270.04
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	4230	MC01/JAN19/SW	0.00	492.31
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2870	MC01/JAN19/VCB	0.00	238.37
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC01/JAN19/COATTY	0.00	245.77
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2130	MC01/JAN19/COATTY	0.00	359.99
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/JAN19/UTIL	0.00	324.52
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7130	MC01/JAN19/UTIL	0.00	395.23
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/JAN19/UTIL	0.00	57.50
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/JAN19/UTIL	0.00	57.50
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7140	MC01/JAN19/UTIL	0.00	82.13
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	7150	MC01/JAN19/UTIL	0.00	82.13
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3924	JANUARY LEASE	0.00	17.13
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3924	JANUARY LEASE	0.00	17.28
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3924	JANUARY LEASE	0.00	29.59
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	3310	JANUARY LEASE	0.00	17.06
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2550	DEC COPIES	0.00	2.04
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	6120	MC01/JAN19/PARKS	0.00	22.20
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	6120	MC01/JAN19/PARKS	0.00	325.42
10400000	551644	01/17/19	50001306 DOCUMENT TECHNOLOGIES OF	2530	COPIER LEASE	0.00	191.77

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 2530	2530	COPIER LEASE	0.00	262.02
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 4121	4121	MCBCC-111-01	0.00	219.84
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 4121	4121	MCBCC-131-01	0.00	444.15
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 2540	2540	JAN LEASE	0.00	164.26
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 2520	2520	JAN LEASE	0.00	480.99
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 2910	2910	MCBCC-106-01/JAN19	0.00	224.69
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3930	3930	MC-127:DEC OVERAGE ONL	0.00	4.28
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3930	3930	MC-256:JAN LEASE	0.00	222.29
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	MC-053:JAN LEASE/DEC O	0.00	23.58
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	MC-147:JAN LEASE	0.00	24.56
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	MC-146:JAN LEASE	0.00	64.55
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 3950	3950	MC-201:JAN LEASE/DEC O	0.00	292.81
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 5170	5170	MC-01/JAN-19/ANIMAL	0.00	371.20
10400000	551644	01/17/19	50001306	DOCUMENT TECHNOLOGIES OF 4930	4930	FS6525/JAN19	0.00	50.00
TOTAL CHECK							0.00	11,011.99
10400000	551645	01/17/19	10007917	ASA DRAKE	2520	HR/LIS5602	0.00	350.00
10400000	551645	01/17/19	10007917	ASA DRAKE	2520	HR/LIS5703	0.00	350.00
TOTAL CHECK							0.00	700.00
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4507	4507	34757 45293	0.00	281.15
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4620	4620	08480 30295	0.00	67.54
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	03419 19426	0.00	47.04
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	85070 23116	0.00	49.31
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	64877 71439	0.00	41.70
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	02773 28597	0.00	42.88
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	36903 49424	0.00	27.83
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	67564 16696	0.00	30.21
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	86898 53298	0.00	33.61
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	27419 92363	0.00	35.69
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	56365 35080	0.00	37.02
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	34120 19172	0.00	38.58
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	34023 11543	0.00	34.45
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 6120	6120	7571100598	0.00	115.72
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	88520 53320	0.00	13.61
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	13734 89378	0.00	14.37
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	84685 28198	0.00	14.97
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	97730 35456	0.00	27.96
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	15689 75512	0.00	21.65
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	53307 61080	0.00	32.22
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	39459 35083	0.00	35.23
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 6120	6120	1588560875	0.00	25.15
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	88450 37245	0.00	28.67
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 4121	4121	23080 96024	0.00	32.65
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	07992 36374	0.00	42.15
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	99611 95585	0.00	43.28
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	68652 38308	0.00	43.78
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	53498 55568	0.00	16.12
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	30093 31223	0.00	16.25
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	91837 31561	0.00	18.51
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	98092 11013	0.00	19.77
10400000	551649	01/17/19	000463	DUKE ENERGY CORPORATION 7150	7150	70274 54545	0.00	22.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	31159 95100	0.00	22.41
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	89993 65578	0.00	23.04
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	62104 11408	0.00	26.55
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7140	25602 25374	0.00	943.23
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7130	79600 63064	0.00	1,436.57
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	58091 50413	0.00	3,657.79
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	13568 57372	0.00	172.02
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	94717 62490	0.00	184.35
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	74372 85336	0.00	194.90
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	86570 59024	0.00	301.89
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	66924 37395	0.00	355.09
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7140	18928 62511	0.00	385.61
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	2610	96858 91506	0.00	423.33
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7140	56267 82184	0.00	534.58
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	45004 19281	0.00	207.48
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7140	55388 25192	0.00	4,600.14
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	3310	86900 28087	0.00	54.72
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	3310	15715 67895	0.00	423.12
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6111	7665959523	0.00	53.27
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6120	8699910371	0.00	28.33
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6120	9316903615	0.00	30.50
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4270	70766 02195	0.00	107.53
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	26333 77592	0.00	79.70
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	89308 86372	0.00	87.54
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	61620 32131	0.00	94.07
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	87474 45047	0.00	96.84
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	75146 32151	0.00	159.20
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	43600 43030	0.00	171.90
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7140	22495 03582	0.00	114.77
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	92073 25389	0.00	44.55
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	23624 36175	0.00	50.56
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6111	6143403307	0.00	64.23
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6111	8834881040	0.00	65.17
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6111	6363651009	0.00	81.35
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6120	0911343416	0.00	329.56
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	6120	2433535009	0.00	77.61
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	45391 07012	0.00	51.46
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	38219 30548	0.00	13.11
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	7150	97846 69548	0.00	24.30
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	84324 37439	0.00	20.92
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	70313 48014	0.00	23.73
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	44430 50935	0.00	26.70
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	79067 04315	0.00	16.12
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	05564 59459	0.00	17.02
10400000	551649	01/17/19	000463 DUKE ENERGY CORPORATION	4121	38792 72342	0.00	17.95
TOTAL CHECK						0.00	17,246.04
10400000	551650	01/17/19	10004841 E & F RECOVERY	3310	DECEMBER 18	0.00	5,685.00
10400000	551650	01/17/19	10004841 E & F RECOVERY	3355	BASE LIC: DEC 18	0.00	325.00
10400000	551650	01/17/19	10004841 E & F RECOVERY	3355	DECEMBER 18	0.00	8,527.50
TOTAL CHECK						0.00	14,537.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551651	01/17/19	000001 DAVID R ELLSPERMANN	1005	TAX DEEDS/REC FEE	0.00	27.00
10400000	551653	01/17/19	006643 FERRELLGAS	3310	52241189: ST 07	0.00	759.39
10400000	551653	01/17/19	006643 FERRELLGAS	3310	52241189	0.00	721.03
TOTAL CHECK						0.00	1,480.42
10400000	551654	01/17/19	20002027 FL DEPT OF JUVENILE JUST	3195	42/SVC 01/01-01/31/19	0.00	155,221.03
10400000	551656	01/17/19	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORT PAYMENT	0.00	140.00
10400000	551657	01/17/19	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	140.00
10400000	551658	01/17/19	005280 FLORIDA NORTHERN RAILROA	7130	MARIN60003/EMERALD RD	0.00	857.97
10400000	551659	01/17/19	000459 FLORIDA PEST CONTROL & C	7130	MA1756-53/DEC18/UTIL	0.00	10.00
10400000	551660	01/17/19	10005197 FORT BEND SERVICES INC	7150	MARIO3/MC UTIL/UTIL	0.00	3,429.00
10400000	551660	01/17/19	10005197 FORT BEND SERVICES INC	7150	MARIO3/MC UTIL/UTIL	0.00	2,286.00
10400000	551660	01/17/19	10005197 FORT BEND SERVICES INC	7150	MARIO3/MC UTIL/UTIL	0.00	4,572.00
TOTAL CHECK						0.00	10,287.00
10400000	551661	01/17/19	10005094 ROBYNE FRAIZE	2520	HR/SHRM-CP REIMBURSE	0.00	200.00
10400000	551662	01/17/19	20004404 FRANK FRAUNFELTER MD	3355	FEB 19: ME FEE	0.00	7,708.00
10400000	551663	01/17/19	10007920 JUSTIN FURSA	3355	FIRE: EMT RENEWAL	0.00	20.00
10400000	551664	01/17/19	10007828 GALLS PARENT HOLDINGS LL	3355	CLOTHING DEC 18	0.00	520.25
10400000	551664	01/17/19	10007828 GALLS PARENT HOLDINGS LL	3355	DECEMBER 18	0.00	7,239.72
10400000	551664	01/17/19	10007828 GALLS PARENT HOLDINGS LL	3310	MCFR CLOTHING	0.00	11,639.96
TOTAL CHECK						0.00	19,399.93
10400000	551665	01/17/19	20003451 GIDDENS SECURITY CORPORA	3355	DEC18: MONEY COURIER	0.00	16.20
10400000	551665	01/17/19	20003451 GIDDENS SECURITY CORPORA	2140	ADMIN/DEC18	0.00	16.20
10400000	551665	01/17/19	20003451 GIDDENS SECURITY CORPORA	1050	SECURITY SVC/DEC18	0.00	54,841.73
TOTAL CHECK						0.00	54,874.13
10400000	551666	01/17/19	20001481 GILLIGAN GOODING & FRANJ	4190	SE 31ST STREET	0.00	140.00
10400000	551667	01/17/19	20002859 GLOBAL TIRE RECYCLING	4230	73536/LANDFILL	0.00	712.48
10400000	551667	01/17/19	20002859 GLOBAL TIRE RECYCLING	4230	73542/LANDFILL	0.00	765.04
10400000	551667	01/17/19	20002859 GLOBAL TIRE RECYCLING	4230	73558/LANDFILL	0.00	830.74
10400000	551667	01/17/19	20002859 GLOBAL TIRE RECYCLING	4230	73549/LANDFILL	0.00	1,254.14
TOTAL CHECK						0.00	3,562.40
10400000	551668	01/17/19	20000129 HABITAT FOR HUMANITY	5229	COLLECTION FEES/OCT18	0.00	100.00
10400000	551668	01/17/19	20000129 HABITAT FOR HUMANITY	5229	COLLECTION FEES/NOV18	0.00	100.00
TOTAL CHECK						0.00	200.00
10400000	551669	01/17/19	20002747 WILLIAM HAHN	4121	OCE/BOOTS	0.00	100.00
10400000	551670	01/17/19	10007951 LYNNE HAINES	6210	140134: LST ITM RFND	0.00	16.99

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10400000	551671	01/17/19	10000139 HARRYS PAINTING & ENTERP	4930	MO WATERFALL PIPE COAT	0.00	5,190.10
10400000	551672	01/17/19	10004715 HEALTHIER U PRODUCTIONS	2550	2019 HEALTH FAIR DEPOS	0.00	3,596.00
10400000	551673	01/17/19	20002440 INFINITE ENERGY INC	3310	48581178421901	0.00	245.82
10400000	551674	01/17/19	001180 JASMINE SQUARE INC	1005	SR200 TAX OFC/FEB19	0.00	3,650.00
10400000	551675	01/17/19	10007263 JET MEDICAL CENTER	2540	DEC/DRUG SCREEN	0.00	620.00
10400000	551676	01/17/19	001170 JONES EDMUNDS & ASSOCIAT	7160	BIOSOLIDS STUDY	0.00	10,213.00
10400000	551676	01/17/19	001170 JONES EDMUNDS & ASSOCIAT	7160	BIOSOLIDS STUDY	0.00	10,471.80
TOTAL CHECK						0.00	20,684.80
10400000	551677	01/17/19	10002275 JW GAS SERVICE	3310	ST 19 TOP REAR BURNERS	0.00	85.00
10400000	551678	01/17/19	10007928 LEESA KERR	7130	UTIL REFUND/KERR	0.00	540.00
10400000	551679	01/17/19	80007865 KIEFER REALTY, PA	7130	APP. FOR REFUND	0.00	1,366.89
10400000	551680	01/17/19	10007925 VICTOR KULEZA	3390	SPRINGS GRANT PROGRAM	0.00	125.00
10400000	551681	01/17/19	001472 LEGACY SPORTS INC	3355	MCFR CLOTHING	0.00	1,344.00
10400000	551681	01/17/19	001472 LEGACY SPORTS INC	3355	48 HATS	0.00	576.00
TOTAL CHECK						0.00	1,920.00
10400000	551682	01/17/19	20004834 LEXISNEXIS RISK SOLUTION	3355	1495540-20181231: 1495	0.00	771.25
10400000	551683	01/17/19	000609 LILES COLLISION SERVICE	2550	VA2018012293	0.00	12,179.15
10400000	551684	01/17/19	10002076 RYAN LOCKE	2870	TDC/FSF ROUND TABLE	0.00	32.00
10400000	551685	01/17/19	005114 LONDON ENGINEERING	2610	18035 SELP BARN	0.00	4,023.00
10400000	551685	01/17/19	005114 LONDON ENGINEERING	7160	FM SR200 EXT PH2	0.00	3,598.25
10400000	551685	01/17/19	005114 LONDON ENGINEERING	7160	FM SR 200 EXT PH2	0.00	13,429.00
TOTAL CHECK						0.00	21,050.25
10400000	551686	01/17/19	10007921 BRIAN LOZANO	3310	FIRE: HYDRAL/APPTUS	0.00	526.00
10400000	551687	01/17/19	20003985 M C VETERANS HELPING VET	1059	11/14/18-12/05/18	0.00	938.96
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	20.05 TON ROAD ROCK	0.00	130.33
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	56.05 TON ROAD ROCK	0.00	364.33
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	60.16 TON ROAD ROCK	0.00	391.05
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	119.03 TON ROAD ROCK	0.00	773.71
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	17.96 TON ROAD ROCK	0.00	116.74
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	20.08 TON ROAD ROCK	0.00	130.52
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	60.24 TON ROAD ROCK	0.00	391.57
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	124.41 TON ROAD ROCK	0.00	808.67
10400000	551688	01/17/19	001263 M J STAVOLA INDUSTRIES	4130	506.60 TON ROAD ROCK	0.00	3,292.96
TOTAL CHECK						0.00	6,399.88

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ACCTPA21

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

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR_NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551689	01/17/19	20001734 MARION CNTY CHILDRENS AD	1025	EXAMS/DEC18	0.00	4,800.00
10400000	551691	01/17/19	10007929 RUSSELL MILE	4250	SW/BOOT REIMB	0.00	74.88
10400000	551692	01/17/19	002099 MUNICIPAL CODE CORPORATI	2730	SUPPLEMENTPAGESANDGRAP	0.00	5,824.84
10400000	551692	01/17/19	002099 MUNICIPAL CODE CORPORATI	2730	ONLINECODEHOST10/18-9/	0.00	900.00
TOTAL CHECK						0.00	6,724.84
10400000	551693	01/17/19	001351 MUNICIPAL EQUIPMENT CO	7935	UNIFORMS/RLE	0.00	1,740.00
10400000	551694	01/17/19	10004385 N FL CONTAINER & TRUCK R	4270	12/22/2018-SW	0.00	508.75
10400000	551694	01/17/19	10004385 N FL CONTAINER & TRUCK R	4270	12/29/2018-SW	0.00	550.00
TOTAL CHECK						0.00	1,058.75
10400000	551695	01/17/19	00013818 NEFLIN INC	6210	SUBSCRIPTION 12/18	0.00	620.98
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	83.03
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	69.92
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	69.92
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	139.84
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	144.21
10400000	551697	01/17/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	157.32
TOTAL CHECK						0.00	664.24
10400000	551698	01/17/19	10007924 JANET NORWOOD	4121	RFND/2017060748	0.00	60.00
10400000	551699	01/17/19	10004820 NOVENT REFRIGERANT SERVI	4270	01/10/2019-SW	0.00	1,102.40
10400000	551700	01/17/19	20002392 OCALA SPRINGS PLAZA LC	1005	N441 TAX OFFICE/FEB19	0.00	2,795.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/GOLDEN OCALA WWT	0.00	180.40
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SALT SPGS WWTP	0.00	205.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS WTP	0.00	225.50
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SPRUCE CRK CC WT	0.00	246.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN WATER PL	0.00	430.50
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSS G WATER	0.00	492.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SALT SPGS WWTP	0.00	506.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SILVER SPG SH WW	0.00	537.92
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SILVER SPG SH WW	0.00	569.90
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	603.52
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN WWP	0.00	761.78
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	792.94
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN WWP	0.00	1,006.14
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN WT 2	0.00	8.20
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SALT SPGS WATER	0.00	28.70
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/S SPGS WOODS WTP	0.00	28.70
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SILV SPGS REG. W	0.00	32.80
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK TRACE WTP	0.00	41.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS WTP	0.00	49.20
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS WTP	0.00	57.40
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMER GLENN WTP	0.00	65.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SPRUCECRKSO	0.00	69.70
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST WATER	0.00	82.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/GOLDEN WATER PLA	0.00	106.60
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SPRUCE CREEK CC	0.00	114.80
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST WATER	0.00	123.00
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS WTP	0.00	147.60
10400000	551702	01/17/19	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/MARION OAKS WTP	0.00	164.00
TOTAL CHECK						0.00	7,676.90
10400000	551703	01/17/19	007180 OFFICE DEPOT	2360	30146031/CRT ADMIN	0.00	162.40
10400000	551705	01/17/19	10007088 PEEBLES SMITH & MATTHEWS	1005	NOV 2018	0.00	1,500.00
10400000	551705	01/17/19	10007088 PEEBLES SMITH & MATTHEWS	1005	DEC 2018	0.00	1,500.00
TOTAL CHECK						0.00	3,000.00
10400000	551706	01/17/19	10003969 WENDIE PETERSON	6120	CAVING/1/5/19 HALF DAY	0.00	60.00
10400000	551707	01/17/19	10006841 PFM FINANCIAL ADVISORS L	1005	NOV18/RETAINER	0.00	3,000.00
10400000	551708	01/17/19	10004001 PHOTONICO LLC	1005	TERRACE SHOPPES/FEB19	0.00	3,791.38
10400000	551709	01/17/19	10003676 PROJECT HOPE OF MARION C	5225	HOUSING UNITS REHAB	0.00	11,250.00
10400000	551710	01/17/19	10007530 BRENT PROTO	7140	UTIL/BOOT REIMB	0.00	100.00
10400000	551711	01/17/19	10003297 PSI WASTE EQUIPMENT SERV	4270	BASELINE/SW	0.00	165.00
10400000	551711	01/17/19	10003297 PSI WASTE EQUIPMENT SERV	4270	BASELINE/SW	0.00	171.75
10400000	551711	01/17/19	10003297 PSI WASTE EQUIPMENT SERV	4270	BASELINE/SWE	0.00	173.50
10400000	551711	01/17/19	10003297 PSI WASTE EQUIPMENT SERV	4270	MARTEL/SW	0.00	218.00
TOTAL CHECK						0.00	728.25
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	313.94
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	594.36
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	2,961.96
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600MJD/SW	0.00	432.90
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,764.24
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	582.40
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	3950	111596/WE 010619	0.00	5,151.91
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE010619	0.00	1,921.45
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE011619	0.00	2,023.36
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	7210	111769/MN/AIRPORT	0.00	334.56
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	728.00
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	3415	BLDG/111552 WE 01/06/1	0.00	873.60
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	7210	111769/MN/AIRPORT	0.00	362.44
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	5225	111687: W/E 1/6/19	0.00	144.08
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	5228	111687: W/E 1/6/19	0.00	144.08
10400000	551712	01/17/19	10007108 RESOURCE GOVERNMENT SERV	5229	111687: W/E 1-6/19	0.00	144.08
TOTAL CHECK						0.00	33,477.36
10400000	551713	01/17/19	20002961 REVSPRING INC	3355	PPMCEA01	0.00	4,410.27
10400000	551714	01/17/19	00013955 JOSEPH RINAUDO	3310	FIRE: HUMANITIES	0.00	339.59

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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	551715	01/17/19	000660 RING POWER CORPORATION	6120	029361/SKID STEER LOAD	0.00	69,650.00
10400000	551716	01/17/19	009462 RISPOLI & ASSOC ARCHITEC	2610	ADMIN GAZEBO	0.00	237.50
10400000	551716	01/17/19	009462 RISPOLI & ASSOC ARCHITEC	2610	ADMIN CTYD GAZEBO	0.00	285.00
TOTAL CHECK						0.00	522.50
10400000	551717	01/17/19	10007955 RYAN GALLIK & ASSOCIATES	2140	PROF SPEAKER FEES	0.00	500.00
10400000	551718	01/17/19	50001392 S2LI ENGINEERING INCORPO	4230	CITIZEN CONV CTR	0.00	24,504.00
10400000	551720	01/17/19	10006859 MICHAEL SAVAGE	3415	BUILDING/MEALS	0.00	86.40
10400000	551721	01/17/19	10005303 SHORES SAND MINE LLC	4230	DIRT/01/7-11/SW	0.00	8,352.00
10400000	551722	01/17/19	10005484 CHARTER COMMUNICATIONS	3310	032157001010519	0.00	63.95
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	6210	70123 87901	0.00	174.19
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	1010221700	0.00	33.39
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7408895410	0.00	48.47
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	9602228101	0.00	49.14
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7010261500	0.00	49.17
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7409388210	0.00	50.82
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	9600545601	0.00	52.54
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	9603567501	0.00	53.59
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7012656500	0.00	53.66
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7010298900	0.00	56.30
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7012700500	0.00	56.55
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7010495800	0.00	58.73
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	8010592102	0.00	66.55
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	8010592202	0.00	69.53
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	8010592302	0.00	84.77
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4270	9602922801	0.00	41.45
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7010471201	0.00	42.49
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7012290201	0.00	45.61
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7011337401	0.00	47.24
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	9603569001	0.00	47.78
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	2610	7404368711	0.00	242.17
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4270	7010381200	0.00	257.54
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7437093811	0.00	289.91
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7456075012	0.00	34.48
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7413692711	0.00	34.52
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	2610	3465610010	0.00	29.54
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7410860511	0.00	29.54
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7413600611	0.00	5,834.50
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7408854011	0.00	922.71
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7413564611	0.00	293.69
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7012256200	0.00	53.05
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7012651001	0.00	59.72
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7010471401	0.00	161.92
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	30102 12301	0.00	649.85
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	70129 38601	0.00	702.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	74465 10010	0.00	452.64
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	80113 30201	0.00	516.78
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7413078311	0.00	112.06
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	9604068302	0.00	66.99
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7410549011	0.00	55.96
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7410860011	0.00	50.27
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7012425501	0.00	44.50
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7013045300	0.00	38.35
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	9600615402	0.00	93.37
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7011650800	0.00	49.17
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	9603943802	0.00	50.95
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7404352510	0.00	56.69
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7012551200	0.00	57.98
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7010611700	0.00	79.16
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4915	7432437212	0.00	32.11
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4915	7011993401	0.00	184.67
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4930	7010442401	0.00	323.63
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	2610	7404368514	0.00	389.05
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7012486200	0.00	40.99
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	7012420800	0.00	50.03
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4121	3011172300	0.00	49.07
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7150	7013007501	0.00	37.85
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3960	3011994200	0.00	333.08
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	7140	7405338011	0.00	60.25
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4270	1010181300	0.00	64.56
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	4410	7010580100	0.00	987.31
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	6120	7010729200	0.00	45.53
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	70127 35001	0.00	694.88
10400000	551726	01/17/19	000808 SUMTER ELECTRIC COOP	3310	10100 17200	0.00	479.40
TOTAL CHECK						0.00	16,274.43
10400000	551727	01/17/19	10003410 SYNOVIA SOLUTIONS LLC	4250	JAN-MAR19/SW	0.00	333.60
10400000	551728	01/17/19	10000774 T & C UNDERGROUND INC	7160	M OAKS WM EXT	0.00	4,500.00
10400000	551729	01/17/19	10004610 ALBERT TALavera	4230	SW/BOOT REIMB	0.00	96.29
10400000	551730	01/17/19	000559 TECO-PEOPLES GAS	2570	211007814026	0.00	630.30
10400000	551730	01/17/19	000559 TECO-PEOPLES GAS	6210	211007814364	0.00	351.64
10400000	551730	01/17/19	000559 TECO-PEOPLES GAS	2610	211004376987	0.00	30.75
10400000	551730	01/17/19	000559 TECO-PEOPLES GAS	2610	211007814869	0.00	35.89
10400000	551730	01/17/19	000559 TECO-PEOPLES GAS	2610	211013558146	0.00	37.20
TOTAL CHECK						0.00	1,085.78
10400000	551731	01/17/19	20005395 THE SCHREIBER CO-BELLEVI	1005	JAN19 OVRPMT	0.00	-93.15
10400000	551731	01/17/19	20005395 THE SCHREIBER CO-BELLEVI	1005	BLVW TAX OFC/FEB19	0.00	3,571.18
TOTAL CHECK						0.00	3,478.03
10400000	551732	01/17/19	20001307 THE VILLAGES OF LAKE-SUM	1291	REIMBURSE/IMPACT FEE	0.00	8,547.00
10400000	551733	01/17/19	10007011 THORN RUN PARTNERS LLC	1005	JAN 2019	0.00	4,100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551734	01/17/19	20004582 TILLMAN & ASSOC ENGINEER	7160	CR 42 WM EXT	0.00	5,905.00
10400000	551735	01/17/19	20002794 TOSHIBA BUSINESS SOLUTIO	2361	11/26-12/25/18	0.00	14.36
10400000	551736	01/17/19	10004328 TREKKER TRACTOR LLC	4121	2/FT-20-2 LP DECK TRIA	0.00	43,079.12
10400000	551737	01/17/19	20003432 TROW DOBBINS & PISANI PA	1010	VALUE ADJ BOARD/MCBCC	0.00	8,775.00
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	4230	IMPLEMENTATION	0.00	318.80
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	2555	IMPLEMENTATION	0.00	53.45
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	7160	IMPLEMENTATION	0.00	5,797.30
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	3310	IMPLEMENTATION	0.00	1,861.89
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	6118	IMPLEMENTATION	0.00	76.65
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	3415	IMPLEMENTATION	0.00	190.21
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	2870	IMPLEMENTATION	0.00	34.20
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	1270	IMPLEMENTATION	0.00	4,547.96
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	5340	IMPLEMENTATION	0.00	14.98
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	3390	IMPLEMENTATION	0.00	68.89
10400000	551738	01/17/19	10006654 TYLER TECHNOLOGIES INC	4121	IMPLEMENTATION	0.00	875.67
TOTAL CHECK						0.00	13,840.00
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	3415	IMPLEMENTATION	0.00	158.35
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	4121	IMPLEMENTATION	0.00	717.93
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	3390	IMPLEMENTATION	0.00	53.56
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	5340	IMPLEMENTATION	0.00	9.08
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	6118	IMPLEMENTATION	0.00	34.98
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	2870	IMPLEMENTATION	0.00	23.29
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	3310	IMPLEMENTATION	0.00	1,616.09
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	2555	IMPLEMENTATION	0.00	27.94
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	7160	IMPLEMENTATION	0.00	453.86
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	4230	IMPLEMENTATION	0.00	248.70
10400000	551739	01/17/19	10006654 TYLER TECHNOLOGIES INC	1270	IMPLEMENTATION	0.00	3,576.22
TOTAL CHECK						0.00	6,920.00
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.18
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	83.68
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.18
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.18
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	83.68
10400000	551740	01/17/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	83.68
TOTAL CHECK						0.00	357.05
10400000	551741	01/17/19	20004658 UNITED COLLECTION SERVIC	3355	RECOVERY SERVICES	0.00	2,891.37
10400000	551742	01/17/19	10004336 UNITED DATA TECHNOLOGIES	2361	CUST#7911/COURT ADMIN	0.00	4,980.00
10400000	551742	01/17/19	10004336 UNITED DATA TECHNOLOGIES	2361	CUST#7911/COURT ADMIN	0.00	2,968.00
TOTAL CHECK						0.00	7,948.00
10400000	551743	01/17/19	10006421 UNITED MEDICAL INDUSTRIE	3355	004124	0.00	188.50
10400000	551743	01/17/19	10006421 UNITED MEDICAL INDUSTRIE	3924	004188	0.00	266.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	454.50
10400000	551744	01/17/19	00013757 UNIVERSITY OF NORTH FLOR	2811	SMALL BUS DEV/DEC18	0.00	4,016.10	
10400000	551745	01/17/19	20004020 US WATER SERVICES CORP	6120	2079/JAN19/PARKS	0.00	184.71	
10400000	551745	01/17/19	20004020 US WATER SERVICES CORP	6120	2079/JAN19/PARKS	0.00	184.71	
10400000	551745	01/17/19	20004020 US WATER SERVICES CORP	6120	2079/JAN19/PARKS	0.00	184.71	
10400000	551745	01/17/19	20004020 US WATER SERVICES CORP	6120	2079/JAN19/PARKS	0.00	184.71	
TOTAL CHECK							0.00	738.84
10400000	551746	01/17/19	20001928 VERIZON WIRELESS	3415	542065894-00001	0.00	3.48	
10400000	551747	01/17/19	20001928 VERIZON WIRELESS	2400	442159867-00002	0.00	88.45	
10400000	551748	01/17/19	10003655 VOLUNTEERS OF AMERICA OF	5225	REIMB/DEC18	0.00	2,776.21	
10400000	551749	01/17/19	000567 WALLACE E STURGIS, JR ME	2365	10% CRT SURCHRG/DEC18	0.00	3,600.29	
10400000	551750	01/17/19	000567 WALLACE E STURGIS, JR ME	1173	25% COURT COSTS/DEC18	0.00	5,058.29	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	6120	061244393	0.00	145.05	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	6120	061697726	0.00	99.28	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	3310	060406114	0.00	44.65	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	3310	061030794	0.00	46.74	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	3310	060399501	0.00	177.19	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	3310	060400955	0.00	181.84	
10400000	551751	01/17/19	20003213 WINDSTREAM CORPORATION	6210	060404008	0.00	39.11	
TOTAL CHECK							0.00	733.86
10400000	551752	01/17/19	20004291 DAVID WITHERS	3310	WOLUNTEER: 2 CLASSES	0.00	28.00	
10400000	551768	01/24/19	10007964 QUINTIN GAINES	3310	FIRE: HYDR LCS/APPRTUS	0.00	526.00	
10400000	551769	01/24/19	20004064 ADAM GRACE	3355	FIRE: HYDR LCS/APPRTUS	0.00	526.00	
10400000	551770	01/24/19	10003641 ANTHONY MARINO	3310	FIRE: PERSONNEL MGMT	0.00	112.50	
10400000	551771	01/24/19	10007963 WADE MILLIGAN	3310	FIRE: HYDR LCS/APPRTUS	0.00	526.00	
10400000	551772	01/24/19	10001075 CHARLES OSVOLD	3355	FIRE: HYDRAULICS	0.00	263.00	
10400000	551773	01/24/19	20002661 BRETT REMILLARD	3310	FIRE: BLDG CONSTRCT	0.00	60.00	
10400000	551774	01/24/19	20003365 CHRISTOPHER TRUBELHORN	3310	FIRE: PM RENEWAL	0.00	45.00	
10400000	551775	01/24/19	20003495 JERROD WALRATH	3310	FIRE: ETHICAL, LEGAL	0.00	150.00	
10400000	551776	01/24/19	009190 A & M STRIPING INC	2610	ANTHONY FS/FAC	0.00	1,500.00	
10400000	551776	01/24/19	009190 A & M STRIPING INC	2610	JAIL-OPERATIONS/FAC	0.00	850.00	
TOTAL CHECK							0.00	2,350.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INCPTR/MCSO	0.00	26,947.00	

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10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	26,947.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	104.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	104.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	49.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	49.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	19.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	19.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	274.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	274.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	294.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	294.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	99.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	99.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	49.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	49.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	339.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	339.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	389.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	389.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	59.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	59.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INTCPTR/MCSO	0.00	154.00
10400000	551777	01/24/19	10003450 ALAN JAY CHEVROLET CADIL 1287	2019	INCPTR/MCSO	0.00	154.00
TOTAL CHECK						0.00	57,552.00
10400000	551778	01/24/19	20004381 ALAN JAY FORD LINCOLN ME 4121	2019	F150/1FTMF1CB9KKC4	0.00	25,144.50
10400000	551779	01/24/19	002210 GEORGE ALBRIGHT 1005	2019	ESCAPE/HLTH DEPT	0.00	117.55
10400000	551780	01/24/19	002210 GEORGE ALBRIGHT 1005	2019	FUSION/HLTH DEPT	0.00	117.55
10400000	551781	01/24/19	000063 AMERICAN PIPE AND TANK I 7150	MC	UTIL-DISP/UTIL	0.00	954.00
10400000	551782	01/24/19	000063 AMERICAN PIPE AND TANK I 7150	MC	UTIL-DISP/UTIL	0.00	954.00
10400000	551783	01/24/19	005228 AMERIGAS 3310	2001	161297	0.00	352.22
10400000	551783	01/24/19	005228 AMERIGAS 3310	2012	19462	0.00	799.99
10400000	551783	01/24/19	005228 AMERIGAS 3960	2007	27646:PROPANE	0.00	364.09
TOTAL CHECK						0.00	1,516.30
10400000	551784	01/24/19	50000330 APEX OFFICE SUPPLIES & F 2360	4016	701/COURT ADMIN	0.00	35.00
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	5,175.60
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	1,292.38
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	1,871.31
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	2,572.03
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	2,573.17
10400000	551785	01/24/19	20005081 AQUA CLEAN ENVIRONMENTAL 4230	MCS001	/SW	0.00	2,601.58
TOTAL CHECK						0.00	16,086.07
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE 4230	MARION CTY	SW DEC18	0.00	2,170.00
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE 6120	MARION CO	PARKS/DEC18	0.00	15.00

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10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/DEC18	0.00	60.00
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/DEC18	0.00	60.00
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/DEC18	0.00	60.00
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/DEC18	0.00	60.00
10400000	551786	01/24/19	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/DEC18	0.00	120.00
TOTAL CHECK						0.00	2,545.00
10400000	551787	01/24/19	10004013 ARCHITECTURE STUDIO INC	7160	SSS WRF MAINT BLDG	0.00	18,508.57
10400000	551788	01/24/19	013058 ART WALKER CONSTRUCTION	4827	WINDSTREAM RD IMPR	0.00	5,959.32
10400000	551789	01/24/19	013375 BELLSOUTH	6210	904 M38-0095 096	0.00	105.80
10400000	551790	01/24/19	000768 BELLSOUTH TELECOMMUNICAT	6120	35248930557001982	0.00	184.51
10400000	551791	01/24/19	10006856 AUSLEY CONSTRUCTION COMP	2651	DOH HVAC	0.00	102,962.05
10400000	551792	01/24/19	20004882 BANYAN AUTOMATION LLC	4230	MCL/NOV18/SW	0.00	303.95
10400000	551792	01/24/19	20004882 BANYAN AUTOMATION LLC	4230	MCL/DEC18/SW	0.00	303.95
TOTAL CHECK						0.00	607.90
10400000	551793	01/24/19	10007962 BRICK CITY TITLE	5340	HOME PURCH ASSIST	0.00	29,309.95
10400000	551794	01/24/19	10007961 STEPHEN BROWER	3355	FIRE EMS REFUND	0.00	14.66
10400000	551795	01/24/19	10007754 CANON FINANCIAL SERVICES	3415	BLDG CONTRACT JAN19	0.00	446.00
10400000	551796	01/24/19	20003123 EMBARQ	3310	424507179	0.00	63.94
10400000	551796	01/24/19	20003123 EMBARQ	6310	312314894	0.00	130.91
10400000	551796	01/24/19	20003123 EMBARQ	4320	320004965	0.00	5.81
10400000	551796	01/24/19	20003123 EMBARQ	8100	312278506	0.00	112.60
10400000	551796	01/24/19	20003123 EMBARQ	3930	311194843	0.00	33,139.10
TOTAL CHECK						0.00	33,452.36
10400000	551797	01/24/19	008433 CHANNEL INNOVATIONS CORP	3310	ST 17 MOBILE REPAIRS	0.00	131.18
10400000	551798	01/24/19	00014881 CITY OF OCALA	3924	591549-188157	0.00	323.40
10400000	551798	01/24/19	00014881 CITY OF OCALA	3355	591549-188157	0.00	388.08
10400000	551798	01/24/19	00014881 CITY OF OCALA	7150	591549-188157	0.00	582.12
10400000	551798	01/24/19	00014881 CITY OF OCALA	4230	591549-188157	0.00	637.00
10400000	551798	01/24/19	00014881 CITY OF OCALA	7130	591549-188157	0.00	1,655.32
10400000	551798	01/24/19	00014881 CITY OF OCALA	3310	591549-188157	0.00	2,914.56
10400000	551798	01/24/19	00014881 CITY OF OCALA	2510	591549-188157	0.00	15,822.77
10400000	551798	01/24/19	00014881 CITY OF OCALA	7140	591549-188157	0.00	194.04
10400000	551798	01/24/19	00014881 CITY OF OCALA	4121	591549-188157	0.00	200.00
10400000	551798	01/24/19	00014881 CITY OF OCALA	2910	590390 118216	0.00	46.40
10400000	551798	01/24/19	00014881 CITY OF OCALA	4380	519561 140459	0.00	237.23
10400000	551798	01/24/19	00014881 CITY OF OCALA	2610	590390 118216	0.00	311.84
10400000	551798	01/24/19	00014881 CITY OF OCALA	3930	559281-192918	0.00	900.00
10400000	551798	01/24/19	00014881 CITY OF OCALA	2610	551036 151972	0.00	57.55
10400000	551798	01/24/19	00014881 CITY OF OCALA	2610	553954-164495	0.00	30.90
10400000	551798	01/24/19	00014881 CITY OF OCALA	2610	551036 151972	0.00	795.37

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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	551798	01/24/19	00014881 CITY OF OCALA	3950	500865-143587	0.00	5,923.03
10400000	551798	01/24/19	00014881 CITY OF OCALA	2300	562250-188147	0.00	265.00
10400000	551798	01/24/19	00014881 CITY OF OCALA	2361	558806-188152	0.00	735.00
TOTAL CHECK						0.00	32,019.61
10400000	551799	01/24/19	00014881 CITY OF OCALA	6170	590648-130944	0.00	15.82
10400000	551799	01/24/19	00014881 CITY OF OCALA	4121	590648-130944	0.00	15.94
10400000	551799	01/24/19	00014881 CITY OF OCALA	7150	590648-130944	0.00	95.01
10400000	551799	01/24/19	00014881 CITY OF OCALA	7140	590648-130944	0.00	570.12
10400000	551799	01/24/19	00014881 CITY OF OCALA	3310	590648-130944	0.00	1,798.91
10400000	551799	01/24/19	00014881 CITY OF OCALA	2400	590648-130944	0.00	2,858.84
10400000	551799	01/24/19	00014881 CITY OF OCALA	7150	590648-130944	0.00	4,126.92
10400000	551799	01/24/19	00014881 CITY OF OCALA	2570	590648-130944	0.00	4,197.46
10400000	551799	01/24/19	00014881 CITY OF OCALA	2610	590648-130944	0.00	31,647.57
10400000	551799	01/24/19	00014881 CITY OF OCALA	2610	590648-130944	0.00	2,224.10
TOTAL CHECK						0.00	47,550.69
10400000	551800	01/24/19	50000557 CJS SALES AND SERVICE	7160	ADMIN BLDG GENERATOR	0.00	30,922.56
10400000	551801	01/24/19	000251 CLARDY OIL COMPANY	2570	SE SUBSTATION	0.00	472.59
10400000	551801	01/24/19	000251 CLARDY OIL COMPANY	2570	CARNEY ISLAND	0.00	531.96
10400000	551801	01/24/19	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,852.25
10400000	551801	01/24/19	000251 CLARDY OIL COMPANY	2570	201833: FLEET	0.00	17,182.16
10400000	551801	01/24/19	000251 CLARDY OIL COMPANY	2570	201882: SW SUB	0.00	19,981.10
TOTAL CHECK						0.00	40,020.06
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	3310	1287283	0.00	339.51
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	7140	4949053	0.00	573.88
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	4121	868885	0.00	40.91
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	3960	1239359	0.00	42.73
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	4121	7007164	0.00	120.26
10400000	551802	01/24/19	000254 CLAY ELECTRIC COOP INC	3960	6487532	0.00	445.61
TOTAL CHECK						0.00	1,562.90
10400000	551804	01/24/19	10006747 COMMUNITY COMMUNICATIONS	3960	TOWER SITE LEASE/JAN	0.00	2,021.90
10400000	551805	01/24/19	20004354 CONSOLIDATED ELECTRICAL	7150	FH13603/UTIL	0.00	509.49
10400000	551806	01/24/19	10003621 COUNTY HEALTH DEPARTMENT	5110	HEALTH CARE SVC/JAN19	0.00	172,750.00
10400000	551807	01/24/19	10006748 JEREMY CRUMB	4320	BOOT REIMB/MSTU	0.00	100.00
10400000	551808	01/24/19	10005620 CUMMINS POWER SOUTH	2570	384090: ENG-33	0.00	1,103.21
10400000	551808	01/24/19	10005620 CUMMINS POWER SOUTH	2570	384090: RO-5	0.00	197.11
10400000	551808	01/24/19	10005620 CUMMINS POWER SOUTH	2570	384090: STOCK	0.00	100.85
10400000	551808	01/24/19	10005620 CUMMINS POWER SOUTH	2570	384090: STOCK	0.00	100.85
TOTAL CHECK						0.00	1,502.02
10400000	551809	01/24/19	000294 CURTIS MCCARTY & ASSOC	1005	G.ANTON V MCBOCC	0.00	132.00
10400000	551810	01/24/19	10003361 DELL FINANCIAL SERVICES	2510	EQUALOGIC LOAN	0.00	15,414.77
10400000	551810	01/24/19	10003361 DELL FINANCIAL SERVICES	1270	STORAGE SERVER LOAN	0.00	119,000.63

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551810	01/24/19	10003361	DELL FINANCIAL SERVICES	2510	EQUALOGIC LOAN	0.00	670.83
10400000	551810	01/24/19	10003361	DELL FINANCIAL SERVICES	1270	STORAGE SERVER LOAN	0.00	18,964.74
TOTAL CHECK							0.00	154,050.97
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7210	AE9-7185567/AP	0.00	17.29
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7130	AE9-1911781290/MCU	0.00	44.82
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7210	AE9-11087/AP	0.00	56.25
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7150	AE9-1911781491/MCU	0.00	67.23
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	2610	AE9-11521/FAC	0.00	224.10
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7150	AE9-1923820816/MCU	0.00	443.64
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	7140	AE9-5306	0.00	787.20
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	2380	263-10668/COURT ADMIN	0.00	6.75
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	6210	AE9-12373336	0.00	34.58
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	2570	AE9-5845	0.00	180.23
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	2510	AE9-8485: DEC 2018	0.00	44.82
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	6310	AE9-17978	0.00	44.82
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	6210	AE9-4083	0.00	276.48
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	4320	AE9-12771788/ MSTU	0.00	44.82
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	4270	AE9-1924360010/SW	0.00	17.29
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	4230	AE9-1923825358/SW	0.00	67.23
10400000	551811	01/24/19	006043	DEPARTMENT OF MANAGEMENT	4270	AE9-6800/SW	0.00	295.34
TOTAL CHECK							0.00	2,652.89
10400000	551812	01/24/19	10004100	DINKINS CONSTRUCTION LLC	7160	SSS WWF MAINT BLDG	0.00	302,584.81
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2140	MCBCC-110-01/JAN19	0.00	312.05
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2140	MCBCC-112-01/JAN19	0.00	432.88
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5233	JANUARY 19	0.00	11.40
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5226	JANUARY 19	0.00	25.65
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5228	JANUARY 19	0.00	31.35
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5225	JANUARY 19	0.00	45.61
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5340	JANUARY 19	0.00	48.44
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	5220	JANUARY 19	0.00	122.56
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	4320	FS2100DN/JAN19	0.00	77.21
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	4320	CS-3501I/ JAN19	0.00	110.00
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2730	MCBCC-103-01/JAN19	0.00	250.41
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2730	MCBCC-123-01/JAN19	0.00	542.35
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-121-01/DEC18	0.00	67.46
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	4121	MC-190	0.00	234.88
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	4121	MC-239	0.00	464.71
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3310	JANUARY 19	0.00	80.00
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2610	MC01/JAN19/FAC	0.00	358.19
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2610	MC01/JAN19/FAC-JAIL	0.00	22.20
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-108-01/JAN18	0.00	350.83
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-108-01/DEC18	0.00	367.39
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-069-01/DEC18	0.00	66.60
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-069-01/JAN19	0.00	66.60
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-101-01/DEC18	0.00	845.55
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-101-01/JAN19	0.00	865.59
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	2730	MCBCC-124-01/JAN19	0.00	435.32
10400000	551814	01/24/19	50001306	DOCUMENT TECHNOLOGIES OF	3415	MCBCC-121-01/JAN19	0.00	70.86
TOTAL CHECK							0.00	6,306.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	4270	44369 73334	0.00	122.50
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7210	68383 31174	0.00	247.33
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7140	47397 70564	0.00	614.37
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	4270	25576 07424	0.00	202.83
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	2610	18830 90463	0.00	241.45
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	2610	42870 47441	0.00	367.70
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	2610	09536 92567	0.00	380.35
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	3310	16024 84098	0.00	851.04
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7140	70340 33252	0.00	739.29
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	26884 35370	0.00	16.37
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	89012 55541	0.00	22.16
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	64092 62984	0.00	180.07
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7140	91022 31488	0.00	113.00
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	4230	25316 25397	0.00	341.73
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	78014 33364	0.00	426.35
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	8110	66010 84302	0.00	3,212.58
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	4910	59036 43877	0.00	739.69
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	67008 83232	0.00	49.31
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	97952 20262	0.00	40.01
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7150	66733 77329	0.00	43.42
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7140	78377 41239	0.00	105.64
10400000	551816	01/24/19	000463 DUKE ENERGY CORPORATION	7140	37421 93285	0.00	73.08
TOTAL CHECK						0.00	9,130.27
10400000	551817	01/24/19	10007014 E G P DOCUMENT SOLUTIONS	2451	LE3003/PD	0.00	913.58
10400000	551818	01/24/19	20004374 EARLY LEARNING COALITION	5300	12/1-12/31/18	0.00	10,416.67
10400000	551819	01/24/19	000001 DAVID R ELLSPERMANN	5340	OR: RECORD FEES	0.00	232.00
10400000	551819	01/24/19	000001 DAVID R ELLSPERMANN	5229	OR: RECORD FEES	0.00	113.50
TOTAL CHECK						0.00	345.50
10400000	551820	01/24/19	10000421 FACILITY RESOURCES INC	4530	LANDSCAPING/MSTU	0.00	553.50
10400000	551820	01/24/19	10000421 FACILITY RESOURCES INC	4530	SW 88TH TERR/MSTU	0.00	800.00
TOTAL CHECK						0.00	1,353.50
10400000	551821	01/24/19	006643 FERRELLGAS	3310	52241189	0.00	135.53
10400000	551822	01/24/19	10002474 SOUTHSTAR ENERGY SERVICE	8100	35023/ SSS COM CENTER	0.00	1,621.79
10400000	551823	01/24/19	004135 FOREST CENTER UTILITIES	3310	99507588	0.00	192.44
10400000	551824	01/24/19	10005197 FORT BEND SERVICES INC	7150	MARI03/SSS/UTIL	0.00	4,572.00
10400000	551825	01/24/19	20004048 GAI CONSULTANTS INC	1005	AZ OCALA RANCH	0.00	1,998.75
10400000	551826	01/24/19	20002859 GLOBAL TIRE RECYCLING	4230	73648/LANDFILL	0.00	808.84
10400000	551826	01/24/19	20002859 GLOBAL TIRE RECYCLING	4230	73641/LANDFILL	0.00	821.25
10400000	551826	01/24/19	20002859 GLOBAL TIRE RECYCLING	4230	73623/LANDFILL	0.00	830.74
10400000	551826	01/24/19	20002859 GLOBAL TIRE RECYCLING	4230	73644/LANDFILL	0.00	853.37
10400000	551826	01/24/19	20002859 GLOBAL TIRE RECYCLING	4230	73589/LANDFILL	0.00	757.74

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551826	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73576/LANDFILL	0.00	759.20
10400000	551826	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73594/LANDFILL	0.00	800.08
10400000	551826	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73603/LANDFILL	0.00	808.11
10400000	551826	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73608/LANDFILL	0.00	827.09
10400000	551826	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73596/LANDFILL	0.00	839.50
TOTAL CHECK							0.00	8,105.92
10400000	551827	01/24/19	20002859	GLOBAL TIRE RECYCLING	4230	73614/LANDFILL	0.00	859.94
10400000	551828	01/24/19	10007494	CARL GOHR	2570	FLEET: T4-BRAKES	0.00	79.00
10400000	551829	01/24/19	008114	GUERRA DEVELOPMENT CORP	1288	NW49TH/35THST PH2B	0.00	57,834.35
10400000	551830	01/24/19	10007207	GULF MECHANICAL CONTRACT	2610	FIRE HVAC REPLACE	0.00	74,898.00
10400000	551831	01/24/19	10002411	H&R CONSTRUCTION OF OCAL	3440	2018100921/Q0918-19A	0.00	3,950.00
10400000	551832	01/24/19	20003205	HEART OF FLORIDA HEALTH	5330	HEALTH CARE SVC/JAN19	0.00	10,742.00
10400000	551833	01/24/19	10001510	IES SALES & SERVICE LLC	4270	40 YD CONTAINERS	0.00	11,980.00
10400000	551834	01/24/19	012525	INTERFAITH EMERGENCY SER	5225	REIMB/JAN19	0.00	20,478.76
10400000	551834	01/24/19	012525	INTERFAITH EMERGENCY SER	5233	REIMB/JAN19	0.00	1,465.00
TOTAL CHECK							0.00	21,943.76
10400000	551835	01/24/19	10002900	JULIE J JENKINS	2550	YOGA 1/9 & 1/16	0.00	60.00
10400000	551837	01/24/19	10005066	SUSAN S KING	2550	ZUMBA 1/8 & 1/15	0.00	60.00
10400000	551839	01/24/19	007454	LASER ACTION PLUS INC	2452	STAAT01X/TONER/SAO	0.00	79.96
10400000	551840	01/24/19	50001002	LEESBURG CONCRETE COMPAN	6111	BELLVW SPORTS MOD RR	0.00	100,349.89
10400000	551841	01/24/19	10007930	ZACK LISSER	4250	SW/BOOT REIMB	0.00	100.00
10400000	551842	01/24/19	005114	LONDON ENGINEERING	4490	KNGSLND EST RD IMPR	0.00	880.80
10400000	551843	01/24/19	20002322	SHARON LONGHI	2550	WELLNESS REBATE	0.00	3.42
10400000	551844	01/24/19	20004405	MARION COUNTY CHILDRENS	5302	DECEMBER 2018	0.00	1,250.00
10400000	551844	01/24/19	20004405	MARION COUNTY CHILDRENS	5302	NOVEMBER 2018	0.00	1,250.00
TOTAL CHECK							0.00	2,500.00
10400000	551845	01/24/19	50000721	MARION COUNTY SHERIFFS D	4250	TWEEDY-MARTIN/DEC18SW	0.00	4,000.00
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	76,528.82
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	13,560.48
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	3,923.75
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	2,260.08
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	7,224.00
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	14,910.25
10400000	551846	01/24/19	001346	MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	10,358.70

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10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	16,165.85
10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	1,349.77
10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	1,883.40
10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	37,668.00
10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	9,417.00
10400000	551846	01/24/19	001346 MOTOROLA SOLUTIONS INC	1287	43 VEH RADIOS/MCSO	0.00	1,935.00
TOTAL CHECK						0.00	197,185.10
10400000	551847	01/24/19	10004385 N FL CONTAINER & TRUCK R	4270	01/12/2019--SW	0.00	495.00
10400000	551849	01/24/19	10004820 NOVENT REFRIGERANT SERVI	4270	01/15/2019--SW	0.00	1,457.50
10400000	551850	01/24/19	10007919 KENNETH PARSONS	3310	VOLUNTEER INCENTIVE	0.00	150.00
10400000	551851	01/24/19	20004791 PIGEON ROBERTS & ASSOCIA	7160	OAK RUN WRF ODOR CONT	0.00	22,107.99
10400000	551852	01/24/19	00014253 POSTMASTER	7910	POSTAGE/COMMUNICATOR	0.00	1,800.00
10400000	551853	01/24/19	10006812 POWERWERX INC	1287	VEH BATTERY GRD/MCSO	0.00	2,574.84
10400000	551853	01/24/19	10006812 POWERWERX INC	1287	VEH BATTERY GRD/MCSO	0.00	43.26
TOTAL CHECK						0.00	2,618.10
10400000	551854	01/24/19	10003676 PROJECT HOPE OF MARION C	5225	REIMB/JAN19	0.00	1,240.12
10400000	551854	01/24/19	10003676 PROJECT HOPE OF MARION C	5225	REIMB/DEC18	0.00	2,618.06
TOTAL CHECK						0.00	3,858.18
10400000	551855	01/24/19	10003297 PSI WASTE EQUIPMENT SERV	4270	FUSE/MCSW/SW	0.00	214.78
10400000	551855	01/24/19	10003297 PSI WASTE EQUIPMENT SERV	4270	DUNNELLON 5R/SW	0.00	707.40
10400000	551855	01/24/19	10003297 PSI WASTE EQUIPMENT SERV	4270	DUNNELLON/SW	0.00	1,890.00
TOTAL CHECK						0.00	2,812.18
10400000	551856	01/24/19	20002213 PUBLIC RISK INSURANCE AG	2550	9/29/18-10/26/18	0.00	307.80
10400000	551856	01/24/19	20002213 PUBLIC RISK INSURANCE AG	2550	10/29/18-11/23/18	0.00	1,455.30
TOTAL CHECK						0.00	1,763.10
10400000	551857	01/24/19	20000977 PURVIS GRAY & COMPANY	1010	3RD FY17-18	0.00	46,980.00
10400000	551858	01/24/19	00015612 JEFFERY A RAKER	6310	05871 80194	0.00	100.00
10400000	551859	01/24/19	20001186 REDWOOD TOXICOLOGY LABOR	2420	125776/TEEN COURT	0.00	243.80
10400000	551860	01/24/19	10002117 RELIANCE ALTERNATIVE FUE	2570	CNG: DEC 18	0.00	23,184.62
10400000	551861	01/24/19	10006636 WALTER RENNER	2570	FLEET: CDL LICENSE	0.00	81.25
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	7130	111801/DAL/UYIL	0.00	498.58
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	582.40
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,282.50
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJD/SW	0.00	577.20
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,866.91
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	428.10
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	838.20

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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	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 1/13/19	0.00	1,456.00
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	5225	111687: WE 1/13/19	0.00	240.13
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	5228	111687: WE 1/13/19	0.00	240.13
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	5229	111687: WE 1/13/19	0.00	240.14
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	3950	111596: WE 011319	0.00	3,259.57
10400000	551862	01/24/19	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE	0.00	60.26
TOTAL CHECK						0.00	28,570.12
10400000	551863	01/24/19	009462 RISPOLI & ASSOC ARCHITEC	2610	SPRC CRK/GOLDEN FD	0.00	7,260.00
10400000	551863	01/24/19	009462 RISPOLI & ASSOC ARCHITEC	2610	GROWTH MGMT	0.00	3,375.00
TOTAL CHECK						0.00	10,635.00
10400000	551864	01/24/19	20004799 ROTARY SPORTSPLEX	2870	JINGLEBELL BASH/DEC18	0.00	500.00
10400000	551865	01/24/19	10004690 SAFARI MICRO INC	2361	MC13027/COURT ADMIN	0.00	2,058.40
10400000	551866	01/24/19	10005305 JUSTIN SMITH	6120	PARKS/BOOTS	0.00	100.00
10400000	551867	01/24/19	00015763 SPRINT PCS	2400	940492813	0.00	149.97
10400000	551867	01/24/19	00015763 SPRINT PCS	2400	481379311	0.00	184.24
TOTAL CHECK						0.00	334.21
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456797912	0.00	29.54
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456770512	0.00	30.13
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456777012	0.00	30.43
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456700212	0.00	30.52
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456700512	0.00	30.63
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456767012	0.00	31.81
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7456759812	0.00	31.91
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	32.07
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7011890702	0.00	39.04
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7010459701	0.00	79.61
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012332101	0.00	98.72
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7010564901	0.00	101.04
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7451191012	0.00	108.46
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012325101	0.00	112.72
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7965	3484832015	0.00	8.76
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7965	3011171301	0.00	134.46
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7413478112	0.00	44.68
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	9603908003	0.00	48.04
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7011385501	0.00	48.78
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012252701	0.00	53.84
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012348901	0.00	60.36
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7414271511	0.00	71.50
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012364801	0.00	72.79
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7140	7457820012	0.00	674.09
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012388201	0.00	326.10
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7414109011	0.00	128.90
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7140	7457840012	0.00	1,185.09
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	3310	10100 17300	0.00	71.14
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	6210	70115 83301	0.00	786.73
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	3310	34696 50010	0.00	132.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	4121	7010113600	0.00	31.85
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	4121	7011201900	0.00	39.47
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	4270	3011172701	0.00	320.62
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7150	7012704901	0.00	9,261.79
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7935	3479770010	0.00	13.36
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7935	3479790010	0.00	17.84
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7965	3479810010	0.00	35.68
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7935	3479770010	0.00	41.29
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7935	3479790010	0.00	44.62
10400000	551869	01/24/19	000808 SUMTER ELECTRIC COOP	7965	3479810010	0.00	100.03
TOTAL CHECK						0.00	14,540.65
10400000	551870	01/24/19	000559 TECO-PEOPLES GAS	3310	211014859899	0.00	105.73
10400000	551871	01/24/19	50000045 TESSCO	1287	2 VEH PWR CABLES/MCSO	0.00	601.60
10400000	551871	01/24/19	50000045 TESSCO	1287	2 VEH PWR CABLES/MCSO	0.00	101.09
TOTAL CHECK						0.00	702.69
10400000	551872	01/24/19	20002788 THE SALVATION ARMY CORR	2460	NOV18/DUI COURT/SCRAM	0.00	1,629.00
10400000	551873	01/24/19	000949 THOMSON REUTERS WEST	2130	100590945W/DEC18ATTY	0.00	853.32
10400000	551874	01/24/19	000949 THOMSON REUTERS WEST	2451	1000138461/PD	0.00	1,390.71
10400000	551875	01/24/19	000949 THOMSON REUTERS WEST	2451	1000823497/PD	0.00	198.32
10400000	551876	01/24/19	000949 THOMSON REUTERS WEST	2130	1000590945/JAN19CATTY	0.00	129.29
10400000	551877	01/24/19	20004582 TILLMAN & ASSOC ENGINEER	7160	CR 42 WM EXT	0.00	2,256.38
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	5340	PROJECT MGR: DEC 18	0.00	73.57
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	1270	PROJECT MGR: DEC 18	0.00	8,098.21
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	3390	PROJECT MGR: DEC 18	0.00	133.23
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	2555	PROJECT MGR: DEC 18	0.00	339.72
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	7160	PROJECT MGR: DEC 18	0.00	1,492.61
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	4230	PROJECT MGR: DEC 18	0.00	602.03
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	3310	PROJECT MGR: DEC 18	0.00	675.77
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	6118	PROJECT MGR: DEC 18	0.00	575.64
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	2870	PROJECT MGR: DEC 18	0.00	123.48
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	3415	PROJECT MGR: DEC 18	0.00	186.18
10400000	551878	01/24/19	10006654 TYLER TECHNOLOGIES INC	4121	PROJECT MGR: DEC 18	0.00	1,049.56
TOTAL CHECK						0.00	13,350.00
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	13.65
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	86.82
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	103.69
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7150	1029378/UTIL	0.00	19.18
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7140	1029378/UTIL	0.00	83.68
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	5.06
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15

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CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32
10400000	551879	01/24/19	000356 UNIFIRST CORPORATION	4250	1035742	0.00	146.99
TOTAL CHECK						0.00	525.56
10400000	551880	01/24/19	20004658 UNITED COLLECTION SERVIC	3355	DECEMBER 2018 BILLING	0.00	2,552.27
10400000	551881	01/24/19	000899 UNIVERSAL ENGINEERING SC	4480	KINGSLAND EST/WATERWAY	0.00	200.00
10400000	551881	01/24/19	000899 UNIVERSAL ENGINEERING SC	1288	TESTING/CR320	0.00	550.00
10400000	551881	01/24/19	000899 UNIVERSAL ENGINEERING SC	1288	TESTING/CR320	0.00	1,225.00
TOTAL CHECK						0.00	1,975.00
10400000	551882	01/24/19	20001547 VCCDD-LSSA	7150	L010-5276-00/UTIL	0.00	6,715.59
10400000	551883	01/24/19	20001928 VERIZON WIRELESS	2310	320617116-00001	0.00	1,210.29
10400000	551884	01/24/19	10000634 W W GAY MECHANICAL CONTR	3924	08078: AC REPAIR	0.00	767.50
10400000	551885	01/24/19	10006379 ROBERT WIGELSWORTH	2311	12/01-14/18 MILEAGE	0.00	326.56
10400000	551886	01/24/19	20003213 WINDSTREAM CORPORATION	4270	061216266	0.00	40.64
10400000	551886	01/24/19	20003213 WINDSTREAM CORPORATION	4270	06118455	0.00	43.93
10400000	551886	01/24/19	20003213 WINDSTREAM CORPORATION	4270	061235486	0.00	44.09
TOTAL CHECK						0.00	128.66
10400000	551887	01/24/19	20004363 ZOLL DATA SYSTEMS INC	3355	147043: 09-18 BILL	0.00	2,210.00
10400000	551887	01/24/19	20004363 ZOLL DATA SYSTEMS INC	3355	147043: 10-18 BILL	0.00	2,210.00
10400000	551887	01/24/19	20004363 ZOLL DATA SYSTEMS INC	3355	147043: 11-18 BILL	0.00	2,210.00
10400000	551887	01/24/19	20004363 ZOLL DATA SYSTEMS INC	3355	147043: DEC 18 BILLING	0.00	2,210.00
10400000	551887	01/24/19	20004363 ZOLL DATA SYSTEMS INC	3355	147043: FEB 19 BILLING	0.00	2,210.00
TOTAL CHECK						0.00	11,050.00
10400000	551893	01/31/19	10007985 DAVID CARADONNA	3310	FIRE: EMT RENEWAL	0.00	20.00
10400000	551894	01/31/19	10002484 SAMUEL EMPFIELD	3310	FIRE: ROPE OPS	0.00	330.00
10400000	551895	01/31/19	10000362 MICHAEL ETHRIDGE	3310	FIRE: ROPE OPS	0.00	330.00
10400000	551896	01/31/19	20005618 CHRISTOPHER GRACE	3310	FIRE: ROPE OPS	0.00	330.00
10400000	551897	01/31/19	20003014 WILLIAM IRBY	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551898	01/31/19	20005200 MATTHEW KIMERLING	3310	FIRE: ROPE OPS	0.00	330.00
10400000	551899	01/31/19	20003019 TODD LIETZ	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551900	01/31/19	20004460 LANCE LONG	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551901	01/31/19	10003641 ANTHONY MARINO	3310	FIRE: LEGAL/ETHICS	0.00	30.00
10400000	551902	01/31/19	10007737 RYAN MARTIN	3310	FIRE: ROPE OPS	0.00	330.00
10400000	551903	01/31/19	20002300 TODD MUDER	3310	FIRE: PM RENEWAL	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND						
10400000	551904	01/31/19	20002493 MAX RIDDLE	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551905	01/31/19	20001856 THOMAS TEW	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551906	01/31/19	10007986 IZAK TOMPKINS	3310	FIRE: EMT RENEWAL	0.00	20.00
10400000	551907	01/31/19	20004424 ALEXANDER TRAN	3310	FIRE: PM RENEWAL	0.00	45.00
10400000	551908	01/31/19	20004478 ROBERT WILLIAMS	3355	FIRE: PM RENEWAL	0.00	45.00
10400000	551909	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/AHARDIN	0.00	50.00
10400000	551910	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/BSHIPLEY	0.00	50.00
10400000	551911	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/C.CHANCEY	0.00	50.00
10400000	551912	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/DCOLLINS	0.00	50.00
10400000	551913	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/DHALLMANN	0.00	50.00
10400000	551914	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/I.MASSEY	0.00	50.00
10400000	551915	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JCOOLEY	0.00	50.00
10400000	551916	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JNELSON	0.00	50.00
10400000	551917	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/JPACHE	0.00	50.00
10400000	551918	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/KANDERSEN	0.00	50.00
10400000	551919	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/ESCARAVAGE	0.00	50.00
10400000	551920	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/KFRIBERG	0.00	50.00
10400000	551921	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/LGOODWIN	0.00	50.00
10400000	551922	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/LPOZDOL	0.00	50.00
10400000	551923	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MCOOPER	0.00	50.00
10400000	551924	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MMARCELLE	0.00	50.00
10400000	551925	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/MSTENS	0.00	50.00
10400000	551926	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/NCONNOLLY	0.00	50.00
10400000	551927	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/SJACKSON	0.00	50.00
10400000	551928	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/TALVORD	0.00	50.00
10400000	551929	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PSTCERT/XFIGUEROA	0.00	50.00

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

ACCTPA21

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	551930	01/31/19	20002883 FLORIDA DEPT OF HEALTH	3930	911PST/OPD CURRICULUM	0.00	50.00
10400000	551931	01/31/19	000001 DAVID R ELLSPERMANN	1012	5/8-12/26/18FEL	0.00	64.50
10400000	551932	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/14-12/19/18FEL	0.00	10.50
10400000	551933	01/31/19	000001 DAVID R ELLSPERMANN	1012	6/12-12/24/18FEL	0.00	58.50
10400000	551934	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/26-12/18/18FEL	0.00	6.60
10400000	551935	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/1-12/24/18FEL	0.00	15.90
10400000	551936	01/31/19	000001 DAVID R ELLSPERMANN	1012	3/21-12/30/18FEL	0.00	85.20
10400000	551937	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/17-12/28/18FEL	0.00	49.20
10400000	551938	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/14-12/25/18FEL	0.00	12.30
10400000	551939	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/10-12/31/18FEL	0.00	6.30
10400000	551940	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/23-12/22/18FEL	0.00	36.30
10400000	551941	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/16-12/20/18FEL	0.00	15.00
10400000	551942	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/11-12/26/18FEL	0.00	21.30
10400000	551943	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/9-12/17/18FEL	0.00	48.30
10400000	551944	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/16-12/26/18FEL	0.00	39.60
10400000	551945	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/27-12/16/18FEL	0.00	5.70
10400000	551946	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/3-7/22/18FEL	0.00	5.70
10400000	551947	01/31/19	000001 DAVID R ELLSPERMANN	1012	5/21-12/28/18FEL	0.00	66.30
10400000	551948	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/4-12/20/18FEL	0.00	28.80
10400000	551949	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/14-12/7/18FEL	0.00	6.90
10400000	551950	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/11-12/19/18FEL	0.00	29.70
10400000	551951	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/21-12/17/18FEL	0.00	15.60
10400000	551952	01/31/19	000001 DAVID R ELLSPERMANN	1012	1/4-12/9/18FEL	0.00	27.00
10400000	551953	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/31-12/27/18FEL	0.00	17.40
10400000	551954	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/6-12/1/18FEL	0.00	25.80
10400000	551955	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/18-11/1/18FEL	0.00	4.20

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ACCTPA21

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

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	551956	01/31/19	000001 DAVID R ELLSPERMANN	1012	5/21-5/25/18FEL	0.00	1.20
10400000	551957	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/12-1/1/19FEL	0.00	27.00
10400000	551958	01/31/19	000001 DAVID R ELLSPERMANN	1012	3/20-7/17/18FEL	0.00	35.70
10400000	551959	01/31/19	000001 DAVID R ELLSPERMANN	1012	3/29-5/18/18FEL	0.00	15.00
10400000	551960	01/31/19	000001 DAVID R ELLSPERMANN	1012	6/20-12/31/18FEL	0.00	49.50
10400000	551961	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/22-11/1/18FEL	0.00	3.00
10400000	551962	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/24-12/18/18FEL	0.00	16.50
10400000	551963	01/31/19	000001 DAVID R ELLSPERMANN	1012	4/30-12/25/18FEL	0.00	47.70
10400000	551964	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/16-12/1/18FEL	0.00	32.10
10400000	551965	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/26-12/11/18FEL	0.00	4.50
10400000	551966	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/3-12/23/18FEL	0.00	43.20
10400000	551967	01/31/19	000001 DAVID R ELLSPERMANN	1012	6/21-8/15/18FEL	0.00	16.50
10400000	551968	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/1-12/16/18FEL	0.00	13.50
10400000	551969	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/19011/20/18FEL	0.00	37.20
10400000	551970	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/1-12/28/18FEL	0.00	26.40
10400000	551971	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/9-12/11/1FEL	0.00	18.90
10400000	551972	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/16-8/27/18FEL	0.00	3.30
10400000	551973	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/14-11/5/18FEL	0.00	24.90
10400000	551974	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/14-8/29/18FEL	0.00	4.50
10400000	551975	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/21-12/13/18FEL	0.00	6.60
10400000	551976	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/11-12/13/18FEL	0.00	27.90
10400000	551977	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/14-12/13/18FEL	0.00	8.70
10400000	551978	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/3-10/29/18FEL	0.00	7.80
10400000	551979	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/27-1/1/19FEL	0.00	10.50
10400000	551980	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/27-12/13/18FEL	0.00	4.80
10400000	551981	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/26-11/30/18FEL	0.00	1.20

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND						
10400000	551982	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/12-12/25/18FEL	0.00	3.90
10400000	551983	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/24-12/24/18FEL	0.00	18.30
10400000	551984	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/15-12/16/18MSD	0.00	155.00
10400000	551985	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/6-12/27/18MSD	0.00	207.70
10400000	551986	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/16-12/9/18MSD	0.00	105.00
10400000	551987	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/4-12/18/18MSD	0.00	4.20
10400000	551988	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/26-12/30/18MSD	0.00	10.20
10400000	551989	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/29-12/10/18MSD	0.00	3.30
10400000	551990	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/1-12/25/18MSD	0.00	16.20
10400000	551991	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/6-12/4/18MSD	0.00	140.00
10400000	551992	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/19-10/29/18MSD	0.00	14.40
10400000	551993	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/19-12/30/18MSD	0.00	3.30
10400000	551994	01/31/19	000001 DAVID R ELLSPERMANN	1012	8/16-12/20/18MSD	0.00	37.80
10400000	551995	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/4-12/11/18MSD	0.00	20.40
10400000	551996	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/21-1/1/19MSD	0.00	12.30
10400000	551997	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/1-12/18/18MSD	0.00	14.10
10400000	551998	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/6-12/1/18MSD	0.00	7.50
10400000	551999	01/31/19	000001 DAVID R ELLSPERMANN	1012	5/21-10/19/18MSD	0.00	458.60
10400000	552000	01/31/19	000001 DAVID R ELLSPERMANN	1012	7/19-9/14/18MSD	0.00	17.10
10400000	552001	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/22-12/11/18MSD	0.00	15.00
10400000	552002	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/6-12/24/18MSD	0.00	32.70
10400000	552003	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/27-12/18/18MSD	0.00	6.30
10400000	552004	01/31/19	000001 DAVID R ELLSPERMANN	1012	9/25-12/14/18MSD	0.00	24.00
10400000	552005	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/30-12/17/18MSD	0.00	14.40
10400000	552006	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/7-12/18/18MSD	0.00	12.30
10400000	552007	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/12-12/17/18MSD	0.00	25.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	552008	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/6-12/30/18MSD	0.00	7.20
10400000	552009	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/28-12/18/18MSD	0.00	6.00
10400000	552010	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/13-12/18/18MSD	0.00	25.00
10400000	552011	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/11-12/17/18MSD	0.00	1.80
10400000	552012	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/1-12/29/18MSD	0.00	17.40
10400000	552013	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/30-12/15/18MSD	0.00	13.80
10400000	552014	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/19-12/28/18MSD	0.00	2.70
10400000	552015	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/7-12/12/18MSD	0.00	175.00
10400000	552016	01/31/19	000001 DAVID R ELLSPERMANN	1012	10/25-11/18/18MSD	0.00	7.20
10400000	552017	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/15-12/15/18MSD	0.00	9.00
10400000	552018	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/6-12/13/18MSD	0.00	35.00
10400000	552019	01/31/19	000001 DAVID R ELLSPERMANN	1012	12/4-12/18/18MSD	0.00	70.00
10400000	552020	01/31/19	000001 DAVID R ELLSPERMANN	1012	11/29-12/18/18MSD	0.00	95.00
10400000	552021	01/31/19	20003740 A LINK ABOVE FENCING INC	2550	GC2018011807	0.00	160.00
10400000	552022	01/31/19	10003142 ADVANTAGE GREEN LAWN & P	3310	8761	0.00	65.00
10400000	552022	01/31/19	10003142 ADVANTAGE GREEN LAWN & P	3310	8761	0.00	90.00
10400000	552022	01/31/19	10003142 ADVANTAGE GREEN LAWN & P	3310	8761	0.00	90.00
TOTAL CHECK						0.00	245.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	26,947.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	26,947.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	26,947.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	104.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	104.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	104.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	49.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	49.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	49.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	19.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	19.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	274.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	274.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	294.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	294.00
10400000	552023	01/31/19	10003450 ALAN JAY CHEVROLET CADIL	1287	2019 INTERCEPTOR/MCSO	0.00	294.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	552025	01/31/19	000569	ALBRIGHT & ASSOC OF OCAL	7130	2018.119.001.001	0.00	1,250.00
TOTAL CHECK							0.00	2,000.00
10400000	552026	01/31/19	002210	GEORGE ALBRIGHT	4121	TGTTL P-353/052209	0.00	117.55
10400000	552027	01/31/19	002210	GEORGE ALBRIGHT	6120	TGTTL P-354/052210	0.00	117.55
10400000	552028	01/31/19	002210	GEORGE ALBRIGHT	4121	TGTTL TL-113/052213	0.00	117.55
10400000	552029	01/31/19	002210	GEORGE ALBRIGHT	4121	TGTTL TL-114/052214	0.00	117.55
10400000	552030	01/31/19	002210	GEORGE ALBRIGHT	4121	TGTTL P-355/052215	0.00	117.55
10400000	552031	01/31/19	002210	GEORGE ALBRIGHT	4121	TGTTL P-356/052216	0.00	117.55
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	2610	JAN19/MULTIFACILITIES	0.00	40,521.58
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	4230	JAN19/MULTIFACILITIES	0.00	160.94
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	2870	JAN19/MULTIFACILITIES	0.00	217.15
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	7130	JAN19/MULTIFACILITIES	0.00	425.23
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	2650	JAN19/MULTIFACILITIES	0.00	5,227.56
10400000	552032	01/31/19	10004669	AMERICAN JANITORIAL INC	6120	JAN19/MULTIFACILITIES	0.00	29.38
TOTAL CHECK							0.00	46,581.84
10400000	552033	01/31/19	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	552033	01/31/19	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	552033	01/31/19	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL/SALT SPRINGS	0.00	1,846.00
10400000	552033	01/31/19	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-OAK/UTIL	0.00	26,646.00
10400000	552033	01/31/19	000063	AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK							0.00	31,354.00
10400000	552034	01/31/19	005228	AMERIGAS	3310	200166089	0.00	157.81
10400000	552034	01/31/19	005228	AMERIGAS	3310	200161297	0.00	330.92
10400000	552034	01/31/19	005228	AMERIGAS	3310	200165629	0.00	539.52
TOTAL CHECK							0.00	1,028.25
10400000	552035	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	4130	2822/ASPHALT MATERIALS	0.00	196.95
10400000	552035	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	4130	2822/ASPHALT MATERIAL	0.00	196.95
10400000	552035	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	4130	2822/ASPHALT MATERIALS	0.00	198.25
10400000	552035	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	4130	2822/ASPHALT MATERIALS	0.00	207.35
10400000	552035	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	4130	2822/ASPHALT MATERIALS	0.00	461.50
TOTAL CHECK							0.00	1,261.00
10400000	552036	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	1288	M OAKS RESURFACE	0.00	295,852.70
10400000	552037	01/31/19	00015530	ANDERSON COLUMBIA COMPAN	1288	CR320 RDWAY IMPROV	0.00	296,666.30
10400000	552038	01/31/19	00014560	ANDREYEV ENGINEERING INC	1288	M OAKS/TESTING	0.00	465.00
10400000	552038	01/31/19	00014560	ANDREYEV ENGINEERING INC	4100	NW 62ND PL/NW 61ST LN	0.00	1,720.00
10400000	552038	01/31/19	00014560	ANDREYEV ENGINEERING INC	4100	NW 62ND PL/NW 61ST LN	0.00	620.00
10400000	552038	01/31/19	00014560	ANDREYEV ENGINEERING INC	1288	TESTING/M OAKS BLVD	0.00	2,700.00
TOTAL CHECK							0.00	5,505.00

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

ACCTPA21

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

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,180.76
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,602.15
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,946.49
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,749.65
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,942.12
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,943.07
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	4,007.77
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,455.79
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,747.34
10400000	552039	01/31/19	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,557.69
TOTAL CHECK							0.00	35,132.83
10400000	552040	01/31/19	013058	ART WALKER CONSTRUCTION	4500	FINAL PAY #4/SSPG ACRE	0.00	6,711.76
10400000	552041	01/31/19	013058	ART WALKER CONSTRUCTION	1165	NW 110 AVE IMPROV	0.00	13,078.80
10400000	552041	01/31/19	013058	ART WALKER CONSTRUCTION	1165	NW 110 AVE IMPROV	0.00	5,993.61
TOTAL CHECK							0.00	19,072.41
10400000	552042	01/31/19	00015297	ASCENT AVIATION GROUP IN	7210	727419/DAP	0.00	24,467.62
10400000	552043	01/31/19	000768	BELLSOUTH TELECOMMUNICAT	3960	352M1144580011985	0.00	1,225.00
10400000	552043	01/31/19	000768	BELLSOUTH TELECOMMUNICAT	3930	352M5272270011987	0.00	596.00
TOTAL CHECK							0.00	1,821.00
10400000	552044	01/31/19	10007471	BLUE ARBOR INC	4121	4324/WE011219	0.00	282.00
10400000	552044	01/31/19	10007471	BLUE ARBOR INC	4121	4324/WE011919	0.00	282.00
TOTAL CHECK							0.00	564.00
10400000	552045	01/31/19	10007976	BUY FIX SELL FL HOMES LL	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000	552046	01/31/19	20004831	C W ROBERTS CONTRACTING	4130	42526/ASPHALT MATERIAL	0.00	198.25
10400000	552046	01/31/19	20004831	C W ROBERTS CONTRACTING	4130	42526/ASPHALT MATERIAL	0.00	352.95
10400000	552046	01/31/19	20004831	C W ROBERTS CONTRACTING	4130	42526/ASPHALT MATERIAL	0.00	1,988.35
TOTAL CHECK							0.00	2,539.55
10400000	552047	01/31/19	20004831	C W ROBERTS CONTRACTING	1288	CR316	0.00	92,862.59
10400000	552049	01/31/19	00015996	CDWG INC	2452	0728881/SAO	0.00	192.20
10400000	552050	01/31/19	20003123	EMBARQ	3950	311520939	0.00	618.20
10400000	552050	01/31/19	20003123	EMBARQ	3960	311059157	0.00	6,785.38
10400000	552050	01/31/19	20003123	EMBARQ	6120	312145910	0.00	48.66
10400000	552050	01/31/19	20003123	EMBARQ	3924	311394231	0.00	609.20
10400000	552050	01/31/19	20003123	EMBARQ	7140	311392835	0.00	57.79
10400000	552050	01/31/19	20003123	EMBARQ	7140	312144483	0.00	63.79
10400000	552050	01/31/19	20003123	EMBARQ	7140	311820283	0.00	80.22
10400000	552050	01/31/19	20003123	EMBARQ	2870	320144423	0.00	17.97
TOTAL CHECK							0.00	8,281.21
10400000	552051	01/31/19	10000952	ZHOUBIN NI	3355	1 SHIRT PATCHES	0.00	8.00
10400000	552051	01/31/19	10000952	ZHOUBIN NI	3355	2 SHIRT PATCHES	0.00	16.00
TOTAL CHECK							0.00	24.00

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552052	01/31/19	10003878	CAUSSEAUX HEWETT & WALPO	3390	INSPECT SVCS/CP76	0.00	11,465.00
10400000	552053	01/31/19	10003878	CAUSSEAUX HEWETT & WALPO	4600	NW 58TH LN RESURFACE	0.00	13,852.50
10400000	552054	01/31/19	20003942	CITY OF LEESBURG	3924	25625-215590	0.00	3,540.56
10400000	552055	01/31/19	10001467	CITY OF OCALA	4160	00092DIV450/APR-JUN18	0.00	8,510.86
10400000	552055	01/31/19	10001467	CITY OF OCALA	4160	00092-DIV450/JUL-SEPT1	0.00	9,456.60
10400000	552055	01/31/19	10001467	CITY OF OCALA	4160	00092DIV451/APR-JUN18	0.00	52,822.82
10400000	552055	01/31/19	10001467	CITY OF OCALA	4160	00092/7/18-9/18	0.00	52,992.81
TOTAL CHECK							0.00	123,783.09
10400000	552056	01/31/19	00014881	CITY OF OCALA	4970	530533 103510	0.00	100.95
10400000	552056	01/31/19	00014881	CITY OF OCALA	4580	510918 173357	0.00	159.51
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	557127 110575	0.00	5,565.59
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	557127 110575	0.00	380.35
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	591253 162730	0.00	287.61
10400000	552056	01/31/19	00014881	CITY OF OCALA	4990	548487-117092	0.00	81.90
10400000	552056	01/31/19	00014881	CITY OF OCALA	4980	513138118019	0.00	137.25
10400000	552056	01/31/19	00014881	CITY OF OCALA	6120	591132156219	0.00	1,237.70
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	550848-164495	0.00	57.55
10400000	552056	01/31/19	00014881	CITY OF OCALA	2870	550848-164495	0.00	57.55
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	550848-164495	0.00	896.61
10400000	552056	01/31/19	00014881	CITY OF OCALA	2870	550848-164495	0.00	896.62
10400000	552056	01/31/19	00014881	CITY OF OCALA	3960	529292-174091	0.00	744.33
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	560296 110575	0.00	641.13
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	560297 205075	0.00	708.17
10400000	552056	01/31/19	00014881	CITY OF OCALA	6120	535456107948	0.00	141.40
10400000	552056	01/31/19	00014881	CITY OF OCALA	7150	560191 203140	0.00	94.81
10400000	552056	01/31/19	00014881	CITY OF OCALA	2610	500305 110575	0.00	273.59
10400000	552056	01/31/19	00014881	CITY OF OCALA	2570	548643-142733	0.00	42.89
10400000	552056	01/31/19	00014881	CITY OF OCALA	3310	504864-176801	0.00	50.27
10400000	552056	01/31/19	00014881	CITY OF OCALA	3310	548642-102008	0.00	149.22
TOTAL CHECK							0.00	12,705.00
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	BULK OIL: FLEET	0.00	2,074.38
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	BULK OIL: FLEET	0.00	2,074.44
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	SE SUBSTATION	0.00	456.85
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,588.98
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,872.77
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	202007: FLEET	0.00	19,066.12
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	201976: SHERIFF	0.00	19,154.41
10400000	552057	01/31/19	000251	CLARDY OIL COMPANY	2570	TRACTOR BULK OIL	0.00	524.04
TOTAL CHECK							0.00	46,811.99
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	2610	9053715	0.00	154.81
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	4270	5271325	0.00	132.01
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	4270	4533642	0.00	136.05
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	6210	7997489	0.00	481.15
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	3310	8849988	0.00	684.20
10400000	552059	01/31/19	000254	CLAY ELECTRIC COOP INC	3310	8714917	0.00	920.28

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10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6120	8074916	0.00	500.87
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	3960	8347122	0.00	318.77
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	3960	8221277	0.00	342.47
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4121	1221316	0.00	27.84
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6210	8074916	0.00	35.44
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4270	1284934	0.00	228.33
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	2610	1257351	0.00	265.53
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.84
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6120	4508404	0.00	83.06
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	140.93
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	3960	8347106	0.00	337.40
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6120	1218791	0.00	151.52
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4121	1304286	0.00	27.03
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4270	3298536	0.00	145.06
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	4270	1284959	0.00	186.74
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	3310	7122617	0.00	27.29
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	3310	1624949	0.00	75.27
10400000	552059	01/31/19	000254 CLAY ELECTRIC COOP INC	6210	1289891	0.00	282.73
TOTAL CHECK						0.00	5,712.62
10400000	552060	01/31/19	10005839 CLOUDBURST CONSULTING GR	5225	103265.000 DEC. 18	0.00	46.62
10400000	552060	01/31/19	10005839 CLOUDBURST CONSULTING GR	5226	103265.000 DEC. 18	0.00	46.63
10400000	552060	01/31/19	10005839 CLOUDBURST CONSULTING GR	5226	103265.000 NOV 18	0.00	1,229.94
10400000	552060	01/31/19	10005839 CLOUDBURST CONSULTING GR	5225	103265.000 NOV. 18	0.00	1,229.95
TOTAL CHECK						0.00	2,553.14
10400000	552061	01/31/19	20003389 COMCAST CORPORATION	3310	8535 10 158 0044363	0.00	106.85
10400000	552061	01/31/19	20003389 COMCAST CORPORATION	7910	8535 10 156 0039706	0.00	146.85
10400000	552061	01/31/19	20003389 COMCAST CORPORATION	7910	8535 10 156 0039714	0.00	146.85
10400000	552061	01/31/19	20003389 COMCAST CORPORATION	7910	8535 10 156 0039706	0.00	156.85
TOTAL CHECK						0.00	557.40
10400000	552062	01/31/19	10007909 GABINO CORTES	3440	CODE ENF/MEALS	0.00	144.00
10400000	552063	01/31/19	20001532 COX COMMUNICATIONS	3310	001 1033 019367301	0.00	66.99
10400000	552063	01/31/19	20001532 COX COMMUNICATIONS	6120	0011033016884701	0.00	8.97
TOTAL CHECK						0.00	75.96
10400000	552064	01/31/19	20003229 COX MEDIA LLC	1168	2360297/DEC18	0.00	2,500.00
10400000	552066	01/31/19	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	0.14
10400000	552066	01/31/19	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	22.62
TOTAL CHECK						0.00	22.76
10400000	552067	01/31/19	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	835.00
10400000	552067	01/31/19	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	835.00
10400000	552067	01/31/19	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	1,799.00
10400000	552067	01/31/19	20003696 DATA FLOW SYSTEMS INC	7150	MARION-AF/UTIL	0.00	2,369.00
TOTAL CHECK						0.00	5,838.00
10400000	552068	01/31/19	20005465 DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS CP71	0.00	3,201.00

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CASH ACCT CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552069	01/31/19	00015141 DECONNA ICE CREAM	6118	RESALE/KP HOLE/PARKS	0.00	132.66
10400000	552070	01/31/19	011897 DELL MARKETING LP	2452	109435149/SAO	0.00	38.98
10400000	552071	01/31/19	10007971 AMELIA DENTONDEVORE	6210	140203: LST ITM RFND	0.00	21.99
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-16761	0.00	86.45
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-6799	0.00	813.10
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	3950	AE9-23576/DEC18	0.00	224.10
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	2520	AE9-16762	0.00	10.70
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	5170	LOCAL CALLS/DEC18	0.00	22.41
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	2910	AE9-8992/DEC2018	0.00	26.11
10400000	552072	01/31/19	006043 DEPARTMENT OF MANAGEMENT	3415	AE9-15303/DEC18	0.00	44.82
TOTAL CHECK						0.00	1,227.69
10400000	552073	01/31/19	000666 DEPT OF ENVIRONMENTAL PR	4230	PERMIT APP/SE 115 AVE	0.00	250.00
10400000	552075	01/31/19	10004100 DINKINS CONSTRUCTION LLC	7160	SSS WWTP MAINT BLDG	0.00	94,308.85
10400000	552076	01/31/19	10004100 DINKINS CONSTRUCTION LLC	1282	ROLLING GREENS FS#28	0.00	250,466.98
10400000	552077	01/31/19	10004100 DINKINS CONSTRUCTION LLC	1282	ROLLING GREENS FS#28	0.00	253,142.13
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	3390	MC-188	0.00	429.19
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	0.04
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	0.08
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	0.24
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	1.12
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	1.68
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	1.72
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	1.96
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	27.45
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	43.79
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	28.90
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	115.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	57.18
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	185.08
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	JANUARY 19	0.00	230.00
10400000	552079	01/31/19	50001306 DOCUMENT TECHNOLOGIES OF	6210	DECEMBER 18 OVER	0.00	112.52
TOTAL CHECK						0.00	2,039.03
10400000	552080	01/31/19	10007969 DEBRA ANN DOMINY	6210	140403: LST ITM RFND	0.00	6.10

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	3310	65896 70133	0.00	341.82
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	3310	66376 62845	0.00	378.63
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	3310	92996 22413	0.00	580.96
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	6038203615	0.00	13.11
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	6038779650	0.00	23.24
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	6038347621	0.00	23.81
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	21668 75503	0.00	15.25
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	96304 81569	0.00	16.79
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	78877 11521	0.00	19.92
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	23514 36249	0.00	20.15
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	88936 23015	0.00	21.23
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	65912 99308	0.00	21.86
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	51960 72166	0.00	24.29
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	68007 30087	0.00	50.82
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	36092 99400	0.00	52.45
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	11926 23127	0.00	34.61
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	65668 09921	0.00	38.00
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6310	64847 76165	0.00	33.10
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	59285 65052	0.00	31.97
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7140	19592 29274	0.00	13.11
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	67007 39220	0.00	18.77
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	24185 77547	0.00	20.90
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	96545 60469	0.00	23.42
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	5938715395	0.00	13.61
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	0525462426	0.00	19.77
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	7034422099	0.00	243.12
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	3310	06192 64774	0.00	538.82
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6120	6084430826	0.00	9.63
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	62078 83267	0.00	41.53
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7210	20687 95382	0.00	80.37
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7210	97650 80045	0.00	85.90
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7140	55806 79022	0.00	500.03
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	40968 77579	0.00	104.12
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7210	64013 25448	0.00	105.38
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7210	41206 92493	0.00	241.93
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7210	17608 51233	0.00	19.03
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	22126 10601	0.00	24.80
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	23446 67770	0.00	26.94
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	22127 54617	0.00	28.95
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	22154 90807	0.00	34.73
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	7150	89487 78843	0.00	39.38
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	3310	19395 83302	0.00	609.81
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	6210	44171 25096	0.00	2,092.92
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4900	8345178536	0.00	14.59
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4930	57351 13475	0.00	313.78
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	25323 45441	0.00	293.34
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	2610	2531769401	0.00	431.64
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	40434 84415	0.00	496.19
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	62433 39368	0.00	73.08
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4230	25307 61330	0.00	80.49
10400000	552088	01/31/19 000463	DUKE ENERGY CORPORATION	4121	91924 61205	0.00	504.92

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	3960	78057 63005	0.00	817.02
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	3960	59479 25523	0.00	906.63
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	5170	2530473317	0.00	1,416.38
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	7625953252	0.00	255.50
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	7105323150	0.00	229.85
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6038491633	0.00	266.06
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6037771589	0.00	290.48
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	0487780398	0.00	56.73
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	8459576873	0.00	215.39
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	3709727303	0.00	234.97
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	1314441052	0.00	314.40
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	4202977440	0.00	215.53
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	48972 98443	0.00	1,304.97
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	66578 24243	0.00	28.35
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	79808 63104	0.00	31.87
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	00197 41256	0.00	34.83
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6086863378	0.00	29.58
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	9041563150	0.00	34.98
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	4002875269	0.00	43.04
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6037915590	0.00	34.06
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6038059608	0.00	39.63
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	6108336489	0.00	33.20
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	8459288850	0.00	33.38
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	33856 80565	0.00	37.50
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	85198 16470	0.00	38.26
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	25992 89337	0.00	39.20
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	30249 99534	0.00	42.17
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	66907 13301	0.00	42.62
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	8100	66137 57187	0.00	538.31
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	8100	66134 69164	0.00	1,956.62
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	88976 55291	0.00	192.51
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	46098 63134	0.00	417.81
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	2610	74832 88014	0.00	427.49
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	67671 30330	0.00	555.07
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7140	71176 17149	0.00	769.28
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	6120	2267417472	0.00	184.47
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	18573 88296	0.00	168.48
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	88378 91146	0.00	2,369.16
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7140	06355 18133	0.00	5,864.42
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	49805 10329	0.00	12,333.46
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	17297 45074	0.00	14.01
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	12856 10130	0.00	18.73
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	38454 66554	0.00	25.93
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	19707 61419	0.00	26.55
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	26141 20171	0.00	26.94
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	74539 02038	0.00	29.98
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	80865 05079	0.00	30.61
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	22997 85070	0.00	37.26
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	52592 51169	0.00	38.74
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4121	53866 57311	0.00	39.36
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	16909 80530	0.00	1,030.16
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	06344 59395	0.00	252.79

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ACCOUNTING PERIOD: 5/19

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4270	91919 98187	0.00	65.41
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	27460 31383	0.00	97.34
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4270	55465 83005	0.00	190.87
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	75030 59271	0.00	217.66
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	43952 91491	0.00	332.62
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7140	11446 29551	0.00	6,522.86
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	96129 02074	0.00	49.94
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	97163 96136	0.00	60.88
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	20275 57751	0.00	196.16
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	88779 25925	0.00	196.54
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	56073 09281	0.00	42.65
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4270	60318 67175	0.00	42.72
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7210	17595 55140	0.00	61.51
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	22095 86392	0.00	76.59
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	20825 69571	0.00	126.39
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	12505 29322	0.00	668.38
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	50726 16182	0.00	719.35
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	28543 39292	0.00	2,062.53
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4370	46310 27340	0.00	158.16
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4270	33308 46540	0.00	146.50
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	80454 94137	0.00	164.86
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7140	88973 67278	0.00	179.02
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	65941 71825	0.00	92.56
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	47923 32395	0.00	95.46
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	4230	71438 42172	0.00	112.93
10400000	552088	01/31/19	DUKE ENERGY CORPORATION	7150	31048 40498	0.00	126.88
TOTAL CHECK						0.00	56,108.50
10400000	552089	01/31/19	RICARDO ECHEVERRIA	4121	OCE/BOOTS	0.00	100.00
10400000	552090	01/31/19	DAVID R ELLSPERMANN	7130	RECORDFEE/CASTREPLAZA	0.00	324.50
10400000	552091	01/31/19	DAVID R ELLSPERMANN	7130	RECRDFEE484BURGERKING	0.00	205.50
10400000	552092	01/31/19	EMBARQ FLORIDA	1285	NETWRK/PHONE SYS/MCSO	0.00	50,600.54
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	6120	113179 ORDER 3494457	0.00	635.90
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	2715	113179 ORDER 3494457	0.00	317.95
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	5225	113179 ORDER 3494457	0.00	317.95
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	6310	113179 ORDER 3494457	0.00	317.95
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	7140	113179 ORDER 3494457	0.00	317.95
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	4121	113179 ORDER 3494457	0.00	2,939.74
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	7130	113179 ORDER 3494457	0.00	3,185.70
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	3950	113179 ORDER 3494457	0.00	4,211.54
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	3390	113179 ORDER 3494457	0.00	8,046.52
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	2730	113179 ORDER 3494457	0.00	8,072.89
10400000	552093	01/31/19	ENVIRONMENTAL SYSTEM RES	2510	113179 ORDER 3494457	0.00	27,635.91
TOTAL CHECK						0.00	56,000.00
10400000	552094	01/31/19	ETHRIDGE CONSTRUCTION	1016	REPL JAIL WATERLINE	0.00	31,591.25
10400000	552095	01/31/19	EXPRESS CARE OF OCALA IN	2540	DECEMBER SCREENINGS	0.00	335.00

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10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	270.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	320.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	226.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	130.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	363.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	6210	LIBRARY: DEC 2018	0.00	240.00
10400000	552096	01/31/19	10004990 EXTREME ENTERPRISES OF M	2610	DEC-18/FAC	0.00	7,391.00
TOTAL CHECK						0.00	8,940.00
10400000	552097	01/31/19	006643 FERRELLGAS	3310	52241189	0.00	82.28
10400000	552098	01/31/19	10005642 FIRE RESCUE SUPPORT INC	3310	JAN 2019	0.00	700.00
10400000	552098	01/31/19	10005642 FIRE RESCUE SUPPORT INC	3355	JAN 2019	0.00	700.00
TOTAL CHECK						0.00	1,400.00
10400000	552099	01/31/19	000459 FLORIDA PEST CONTROL & C	3310	EMA1758: DEC 2018	0.00	341.00
10400000	552100	01/31/19	004135 FOREST CENTER UTILITIES	6210	71231059	0.00	74.81
10400000	552100	01/31/19	004135 FOREST CENTER UTILITIES	6120	99507590	0.00	85.99
10400000	552100	01/31/19	004135 FOREST CENTER UTILITIES	2610	99541969A	0.00	76.65
TOTAL CHECK						0.00	237.45
10400000	552101	01/31/19	10005197 FORT BEND SERVICES INC	7150	MARI03/OAK RUN/UTIL	0.00	4,572.00
10400000	552102	01/31/19	20004048 GAI CONSULTANTS INC	1005	AZ OCALA RANCH	0.00	160.40
10400000	552103	01/31/19	20002859 GLOBAL TIRE RECYCLING	4230	73694/LANDFILL	0.00	2,307.00
10400000	552103	01/31/19	20002859 GLOBAL TIRE RECYCLING	4230	73730/LANDFILL	0.00	787.67
10400000	552103	01/31/19	20002859 GLOBAL TIRE RECYCLING	4230	73715/LANDFILL	0.00	814.68
10400000	552103	01/31/19	20002859 GLOBAL TIRE RECYCLING	4230	73660/LANDFILL	0.00	755.55
10400000	552103	01/31/19	20002859 GLOBAL TIRE RECYCLING	4230	73670/LANDFILL	0.00	1,067.26
TOTAL CHECK						0.00	5,732.16
10400000	552104	01/31/19	10007648 RONALD GOELZ	2311	1/15-17/19 MILEAGE	0.00	97.09
10400000	552105	01/31/19	00016119 GERALD GOWEN	4121	OCE/BOOTS	0.00	99.99
10400000	552106	01/31/19	10007981 DALE GREER	3310	INCENTIVE PAY	0.00	150.00
10400000	552107	01/31/19	008114 GUERRA DEVELOPMENT CORP	4600	SE 53 AV RD IMPROV	0.00	4,118.40
10400000	552109	01/31/19	20004232 GWP CONSTRUCTION INC	3390	RNBW SPGS CP71	0.00	14,484.48
10400000	552109	01/31/19	20004232 GWP CONSTRUCTION INC	3390	RNBW SPGS CP71	0.00	448.72
TOTAL CHECK						0.00	14,933.20
10400000	552110	01/31/19	20000129 HABITAT FOR HUMANITY	5226	REIMB/HOUSE #5	0.00	14,297.00
10400000	552110	01/31/19	20000129 HABITAT FOR HUMANITY	5229	COLLECTION FEES/DEC18	0.00	100.00
TOTAL CHECK						0.00	14,397.00
10400000	552112	01/31/19	10006441 WAYNE ALBERT HARGABUS	7910	PATROL/01/18/RLE	0.00	283.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552113	01/31/19	20001617 TAN THI HARTLEY	2452	SAO/REIMB INTERNET	0.00	132.03
10400000	552114	01/31/19	10003685 HARTMAN CIVIL CONSTRUCTI	7160	CR464 FM IMPROV	0.00	218,788.05
10400000	552115	01/31/19	10003685 HARTMAN CIVIL CONSTRUCTI	3390	SSS UNIT19 CP76	0.00	128,885.00
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	66877577241901	0.00	714.25
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	82279414991901	0.00	370.47
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	99365921181901	0.00	419.66
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	67811217671901	0.00	3.95
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	11112510261901	0.00	8.82
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2610	30990571951901	0.00	11.37
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	3310	92992118441901	0.00	83.33
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	3310	46106302411901	0.00	62.12
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	3960	32904659961901	0.00	1.27
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	3960	31731959251901	0.00	1.75
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	3960	48851777701901	0.00	3.48
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	6210	64208687321901	0.00	415.78
10400000	552116	01/31/19	20002440 INFINITE ENERGY INC	2570	49158442921901	0.00	577.91
TOTAL CHECK						0.00	2,674.16
10400000	552117	01/31/19	001170 JONES EDMUNDS & ASSOCIAT	4230	TFR STATION MOD	0.00	2,827.05
10400000	552118	01/31/19	10007965 SHELTON JONES	3355	FIRE: PROTECT SYSTMS	0.00	313.17
10400000	552119	01/31/19	10007968 DIANA KANOY	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	7130	POSSIBLEWTFATOBH	0.00	1,622.87
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	7130	WTP OBH	0.00	2,434.30
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	7130	WTP OBH	0.00	2,861.18
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE PH2	0.00	3,748.91
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE PH3	0.00	6,895.41
10400000	552120	01/31/19	50000704 KIMLEY HORN AND ASSOCIAT	4190	CR 484 WIDENING	0.00	12,392.97
TOTAL CHECK						0.00	29,955.64
10400000	552121	01/31/19	10007974 THERESA KING	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000	552122	01/31/19	50001084 KRONOS INCORPORATED	3310	PSA 208189/PROJ 36041	0.00	10,152.50
10400000	552123	01/31/19	20003224 KATHY LACORTE	2452	SAO/REIMB INTERNET	0.00	83.99
10400000	552124	01/31/19	007454 LASER ACTION PLUS INC	4121	MCENG01	0.00	299.00
10400000	552125	01/31/19	001472 LEGACY SPORTS INC	3355	FIRE INVESTIGATOR L/S	0.00	216.00
10400000	552125	01/31/19	001472 LEGACY SPORTS INC	3355	PFT SWEATPANTS	0.00	342.00
10400000	552125	01/31/19	001472 LEGACY SPORTS INC	3355	ORDER 12-19-2018	0.00	120.00
10400000	552125	01/31/19	001472 LEGACY SPORTS INC	3355	ORDER 11-28-18 MCFR	0.00	3,971.04
10400000	552125	01/31/19	001472 LEGACY SPORTS INC	3355	OFFICER TRAINING SHIRT	0.00	394.60
TOTAL CHECK						0.00	5,043.64
10400000	552127	01/31/19	005114 LONDON ENGINEERING	2610	FD #2/FAC	0.00	2,890.00

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CASH ACCT CHECK_NO	ISSUE_DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	233.55
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	233.61
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	350.29
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	350.87
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	467.55
10400000 552128	01/31/19	001263 M J STAVOLA INDUSTRIES	4130	MAR100/ROAD ROCK	0.00	870.50
TOTAL CHECK					0.00	2,506.37
10400000 552129	01/31/19	10007977 MARY MCGINNIS	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000 552130	01/31/19	011129 MCI	7910	08657861636	0.00	21.71
10400000 552130	01/31/19	011129 MCI	7935	08657861636	0.00	16.29
TOTAL CHECK					0.00	38.00
10400000 552131	01/31/19	008199 MICHAEL W RADCLIFFE ENGI	7955	ENG SVC/RLE BCH BLVD	0.00	1,407.00
10400000 552132	01/31/19	001340 MOORHEAD ENGINEERING CO	4230	LAKEVIEW HILLS/SURVEY	0.00	3,308.00
10400000 552133	01/31/19	011916 MCCRIMONS OFFICE SYSTEMS	7935	LD117/RLE/JAN19	0.00	30.00
10400000 552134	01/31/19	001351 MUNICIPAL EQUIPMENT CO	3355	30150	0.00	2,163.93
10400000 552134	01/31/19	001351 MUNICIPAL EQUIPMENT CO	3355	30150	0.00	2,163.93
10400000 552134	01/31/19	001351 MUNICIPAL EQUIPMENT CO	3310	30150	0.00	6,491.79
TOTAL CHECK					0.00	10,819.65
10400000 552135	01/31/19	10007908 TRAVIS NELSON	3440	CODE ENF/MEALS	0.00	144.00
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	74.29
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	104.88
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	61.18
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	83.03
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	100.51
10400000 552136	01/31/19	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	135.47
TOTAL CHECK					0.00	559.36
10400000 552137	01/31/19	10003768 OUTSOURCE	2311	CAT 6 SYSTIMAX/CRT ADM	0.00	1,539.75
10400000 552138	01/31/19	10003490 NICOLE CONE	5170	ANIMAL SRVC/N.CONE CDL	0.00	88.25
10400000 552139	01/31/19	10001590 PENN CREDIT CORPORATION	7130	COLLECTFEE/DEC18/UTIL	0.00	475.58
10400000 552140	01/31/19	10004428 PERSPECTIVES III	1059	DEC18/SUB ABUSE FUND	0.00	90.00
10400000 552141	01/31/19	10007967 PATRICIA PETERSEN	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000 552142	01/31/19	004044 PFM ASSET MANAGEMENT LLC	1005	DEC18/CC-0500803003	0.00	8,784.68
10400000 552143	01/31/19	10006841 PFM FINANCIAL ADVISORS L	1005	DEC18/RETAINER	0.00	3,000.00
10400000 552144	01/31/19	20004791 PIGEON ROBERTS & ASSOCIA	3390	RBS 5TH REPLAT	0.00	3,494.25
10400000 552144	01/31/19	20004791 PIGEON ROBERTS & ASSOCIA	7160	CR464 FM PH 3	0.00	15,098.60
10400000 552144	01/31/19	20004791 PIGEON ROBERTS & ASSOCIA	7160	CR 464 FM PH2	0.00	705.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	19,297.85
10400000	552145	01/31/19	50001492 PINNACLE TOWERS LLC	3960	395738/TOWER RENT	0.00	2,648.66	
10400000	552146	01/31/19	10003297 PSI WASTE EQUIPMENT SERV	4270	ORANGE LAKE C3/SW	0.00	220.00	
10400000	552146	01/31/19	10003297 PSI WASTE EQUIPMENT SERV	4270	DUNNELON C5R/SW	0.00	1,648.70	
10400000	552146	01/31/19	10003297 PSI WASTE EQUIPMENT SERV	4270	DAVIS C4/SW	0.00	1,831.25	
TOTAL CHECK							0.00	3,699.95
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2430	003595/COURT ALTERN	0.00	2,200.00	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2430	003595/COURT ALTERN	0.00	1,616.97	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2485	300524/MISDEMEANOR	0.00	1,538.25	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2435	116347/DRUG COURT EXP	0.00	10.60	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2465	300523/VETERANS	0.00	243.80	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	1177	125775/DEP DRUG CRT	0.00	460.90	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	1177	126529/JUV DRUG CRT	0.00	563.70	
10400000	552147	01/31/19	20001186 REDWOOD TOXICOLOGY LABOR	2420	125776/TEEN COURT	0.00	180.20	
TOTAL CHECK							0.00	6,814.42
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE012019	0.00	2,177.20	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE012019	0.00	5,679.42	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TCASE/PARKS	0.00	728.00	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	3950	111596: W/E 01/20/19	0.00	3,195.73	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	3415	111552/WE 01/20/19	0.00	1,456.00	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600/LITTER/SW	0.00	3,136.80	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4250	111600/MJM/SW	0.00	346.32	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4270	111600/RECYCLE/SW	0.00	16,355.26	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4230	111572/JG/SW	0.00	570.80	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4230	111600/GDG/SW	0.00	838.20	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	7130	111801/DAL/UTIL	0.00	310.80	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	4121	111558/WE011319	0.00	7,663.21	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	5225	111687: W/E 01/20/19	0.00	240.13	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	5228	111687: W/E 01/20/19	0.00	240.13	
10400000	552149	01/31/19	10007108 RESOURCE GOVERNMENT SERV	5229	111687: W/E 01/20/19	0.00	240.14	
TOTAL CHECK							0.00	43,178.14
10400000	552150	01/31/19	009462 RISPOLI & ASSOC ARCHITEC	1282	ROLLING GREENS FS#28	0.00	1,621.92	
10400000	552150	01/31/19	009462 RISPOLI & ASSOC ARCHITEC	1287	MCSO EVIDENCE BLDG	0.00	13,365.00	
TOTAL CHECK							0.00	14,986.92
10400000	552151	01/31/19	10005072 JOSHUA ROOS	3390	OCE/BOOTS	0.00	100.00	
10400000	552152	01/31/19	20000711 SBA TOWERS INC	3960	FL08413S02/FEB TOWER R	0.00	1,861.97	
10400000	552153	01/31/19	50001402 SCS ENGINEERS INC	4230	LFG SYSTEM ROUTINE MON	0.00	8,445.52	
10400000	552153	01/31/19	50001402 SCS ENGINEERS INC	4230	DAVIS MONITORING	0.00	1,360.00	
TOTAL CHECK							0.00	9,805.52
10400000	552154	01/31/19	20005088 SHEPHERDS LIGHTHOUSE INC	5233	REIMB/JAN19	0.00	2,356.63	
10400000	552155	01/31/19	10005303 SHORES SAND MINE LLC	4230	DIRT/01/14-18/SW	0.00	8,352.00	

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552156	01/31/19	10002851	PAUL SOFFE	3310	INCENTIVE: FF II	0.00	775.00
10400000	552158	01/31/19	10007975	ELIZABETH STEHR	3390	RUN FOR THE SPRINGS	0.00	125.00
10400000	552159	01/31/19	20003096	STENTIFORD CONSTRUCTION	1055	COURTHOUSE HVAC REPL	0.00	176,758.33
10400000	552160	01/31/19	10007993	KEVIN STEPHENS	7130	UTILITYREFUND	0.00	50.00
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7459942812	0.00	45.78
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4270	7012391501	0.00	252.80
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7140	70126 70901	0.00	4,764.06
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4320	7010238003	0.00	31.38
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7935	3011190001	0.00	33.27
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3011171501	0.00	43.55
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3010052600	0.00	43.87
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7935	3477750010	0.00	45.47
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3010084600	0.00	165.27
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3477770010	0.00	166.14
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7910	3477830010	0.00	179.61
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3477810010	0.00	205.45
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3477850010	0.00	225.95
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7965	3477850010	0.00	96.67
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4620	9600301801	0.00	949.52
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4930	7010281400	0.00	6,786.50
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4320	9603121201	0.00	31.65
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7413816111	0.00	129.29
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7453098012	0.00	54.32
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7446803512	0.00	54.82
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7446802512	0.00	55.39
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7456212512	0.00	55.56
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7011570501	0.00	57.64
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7448462012	0.00	57.83
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7456470012	0.00	58.18
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7414211411	0.00	66.45
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	6210	70102 00100	0.00	370.99
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7010341800	0.00	30.63
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7010753401	0.00	200.48
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7010676500	0.00	43.72
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7829240010	0.00	44.81
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7010275600	0.00	47.46
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7011541300	0.00	48.28
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7010458500	0.00	48.87
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4121	7012551300	0.00	52.01
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4930	7445900011	0.00	846.92
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7448612012	0.00	570.97
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7140	7010389301	0.00	477.18
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4320	7012879901	0.00	480.60
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	4320	7456585210	0.00	222.23
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7010053101	0.00	326.85
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7150	7012377201	0.00	243.56
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7935	3484847510	0.00	28.48
10400000	552164	01/31/19	000808	SUMTER ELECTRIC COOP	7910	3471510010	0.00	46.20

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10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7910	3471510010	0.00	97.07
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7910	3484848510	0.00	206.16
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7935	3484847510	0.00	48.14
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7935	3010033200	0.00	55.86
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	9603799103	0.00	1,339.66
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4320	7456585310	0.00	1,592.01
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4121	7011901500	0.00	48.68
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4121	9603835301	0.00	51.34
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4121	7011901700	0.00	55.23
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7445921512	0.00	29.87
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7445910512	0.00	31.95
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7446261012	0.00	33.63
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7010221001	0.00	39.96
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7413994511	0.00	37.85
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	53.94
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7140	7010665401	0.00	463.37
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7010308101	0.00	60.90
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7010364201	0.00	70.51
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	7150	7010340301	0.00	194.61
10400000	552164	01/31/19	000808 SUMTER ELECTRIC COOP	4121	7010226300	0.00	43.33
TOTAL CHECK						0.00	23,340.73
10400000	552165	01/31/19	10003410 SYNOVIA SOLUTIONS LLC	6120	2ND QTR 1/1-19-3/31/19	0.00	200.16
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	2610	211014829025	0.00	224.20
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	2610	211014829132	0.00	317.17
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	2610	211007813499	0.00	356.74
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	2610	211007815171	0.00	38.85
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	5170	211015425351	0.00	417.55
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	3960	211007814620	0.00	35.39
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	3960	211002467093	0.00	35.77
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	2610	211014829009	0.00	762.80
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	4230	211007813739	0.00	23.76
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	3310	211009773303	0.00	171.30
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	3310	211006586278	0.00	84.86
10400000	552166	01/31/19	000559 TECO-PEOPLES GAS	3960	211002466228	0.00	36.14
TOTAL CHECK						0.00	2,504.53
10400000	552167	01/31/19	10007973 JEREMY TERRELL	6120	OCE/BOOTS	0.00	100.00
10400000	552168	01/31/19	20004582 TILLMAN & ASSOC ENGINEER	7160	M OAKS WTP#4	0.00	6,120.27
10400000	552169	01/31/19	20004582 TILLMAN & ASSOC ENGINEER	4390	SSS 2019 OVERLAY	0.00	1,075.00
10400000	552170	01/31/19	10007028 TV DIVERSIFIED LLC	7160	MANHOLE REHABS	0.00	150,818.00
10400000	552170	01/31/19	10007028 TV DIVERSIFIED LLC	7160	MANHOLE REHABS	0.00	11,867.50
TOTAL CHECK						0.00	162,685.50
10400000	552171	01/31/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	552171	01/31/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	13.65
10400000	552171	01/31/19	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	24.15
10400000	552171	01/31/19	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	24.32

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	48.11
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	96.55
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	4.55
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	5.06
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	13.47
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	13.65
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	48.07
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	86.94
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	95.85
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4250	1035742/SW	0.00	146.99
10400000	552171	01/31/19	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	13.56
TOTAL CHECK								785.28
10400000	552172	01/31/19	10006421	UNITED MEDICAL INDUSTRIE	4230	004184JAN19BASELINEF	0.00	285.00
10400000	552173	01/31/19	000899	UNIVERSAL ENGINEERING SC	1288	TESTING/CR320	0.00	465.00
10400000	552173	01/31/19	000899	UNIVERSAL ENGINEERING SC	4190	NW 21 ST RESURFACE	0.00	1,127.00
10400000	552173	01/31/19	000899	UNIVERSAL ENGINEERING SC	4480	KINGSLAND COUNTRY	0.00	125.00
10400000	552173	01/31/19	000899	UNIVERSAL ENGINEERING SC	4480	KINGSLAND/1/4-1/14/19	0.00	3,477.50
TOTAL CHECK								5,194.50
10400000	552174	01/31/19	20004020	US WATER SERVICES CORPOR	6120	CHLORINE	0.00	5.20
10400000	552175	01/31/19	20001928	VERIZON WIRELESS	2555	421552992-00009	0.00	119.10
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	173.59
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	99.87
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	112.66
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	79.82
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	51.56
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	73.53
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	167.66
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6111	421552992-00001	0.00	84.56
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	116.59
10400000	552176	01/31/19	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	41.25
TOTAL CHECK								1,001.09
10400000	552177	01/31/19	20001928	VERIZON WIRELESS	1005	421552992-00002	0.00	435.39
10400000	552178	01/31/19	20001928	VERIZON WIRELESS	3310	421552992-00003	0.00	3,378.66
10400000	552179	01/31/19	20001928	VERIZON WIRELESS	2510	421552992-00004	0.00	730.43
10400000	552180	01/31/19	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	552180	01/31/19	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	36.99
10400000	552180	01/31/19	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	552180	01/31/19	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	552180	01/31/19	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
TOTAL CHECK						0.00	109.49
10400000	552181	01/31/19	20001928 VERIZON WIRELESS	2715	421552992-00006	0.00	0.24
10400000	552181	01/31/19	20001928 VERIZON WIRELESS	3390	421552992-00006	0.00	265.71
10400000	552181	01/31/19	20001928 VERIZON WIRELESS	4121	421552992-00006	0.00	1,446.68
TOTAL CHECK						0.00	1,712.63
10400000	552182	01/31/19	20001928 VERIZON WIRELESS	5170	42155299200011	0.00	1,251.85
10400000	552183	01/31/19	20001928 VERIZON WIRELESS	2570	421552992-00014	0.00	230.53
10400000	552184	01/31/19	20001928 VERIZON WIRELESS	2870	421552992-00016	0.00	283.19
10400000	552185	01/31/19	20001928 VERIZON WIRELESS	5220	421552992-00017	0.00	24.83
10400000	552185	01/31/19	20001928 VERIZON WIRELESS	5225	421552992-00017	0.00	24.83
10400000	552185	01/31/19	20001928 VERIZON WIRELESS	5226	421552992-00017	0.00	24.83
10400000	552185	01/31/19	20001928 VERIZON WIRELESS	5228	421552992-00017	0.00	24.83
10400000	552185	01/31/19	20001928 VERIZON WIRELESS	5340	421552992-00017	0.00	24.84
TOTAL CHECK						0.00	124.16
10400000	552186	01/31/19	20001928 VERIZON WIRELESS	2910	421552992-00019	0.00	118.61
10400000	552187	01/31/19	20001928 VERIZON WIRELESS	3355	421552992-00020	0.00	3,062.65
10400000	552188	01/31/19	20001928 VERIZON WIRELESS	7910	421552992-00023	0.00	114.85
10400000	552189	01/31/19	20001928 VERIZON WIRELESS	4230	421552992-00040	0.00	391.15
10400000	552189	01/31/19	20001928 VERIZON WIRELESS	4270	421552992-00040	0.00	237.01
10400000	552189	01/31/19	20001928 VERIZON WIRELESS	4250	421552992-00040	0.00	240.16
TOTAL CHECK						0.00	868.32
10400000	552190	01/31/19	20001928 VERIZON WIRELESS	3415	421552992-00042	0.00	2,148.71
10400000	552191	01/31/19	20001928 VERIZON WIRELESS	3924	421552992-00044	0.00	180.35
10400000	552192	01/31/19	20001928 VERIZON WIRELESS	2520	421552992-00045	0.00	82.99
10400000	552193	01/31/19	20001928 VERIZON WIRELESS	2130	4215529902-00046	0.00	144.96
10400000	552194	01/31/19	20001928 VERIZON WIRELESS	6170	421552992-00047	0.00	194.15
10400000	552194	01/31/19	20001928 VERIZON WIRELESS	6310	421552992-00047	0.00	149.12
TOTAL CHECK						0.00	343.27
10400000	552195	01/31/19	20001928 VERIZON WIRELESS	2530	421552992-00051	0.00	37.95
10400000	552196	01/31/19	10000634 W W GAY MECHANICAL CONTR	3924	08078	0.00	903.00
10400000	552197	01/31/19	001613 WASTE MANAGEMENT INC OF	2610	12-24361-72003	0.00	135.11
10400000	552197	01/31/19	001613 WASTE MANAGEMENT INC OF	3310	11-75536-42004	0.00	3,956.71
10400000	552197	01/31/19	001613 WASTE MANAGEMENT INC OF	6210	7-62936-73009: FEB19	0.00	79.25
10400000	552197	01/31/19	001613 WASTE MANAGEMENT INC OF	4930	2-70310-92005	0.00	310.85

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10400000	552197		01/31/19	001613 WASTE MANAGEMENT INC OF	4320	2-69057-72008	0.00	1,067.17
TOTAL CHECK							0.00	5,549.09
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	4270	075665/FEB19/SW	0.00	70.00
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	4270	075666/FEB19/SW	0.00	70.00
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	4270	075647/FEB19/SW	0.00	80.00
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	4270	075667/FEB19/SW	0.00	140.00
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	6210	018962: FEB19	0.00	74.13
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	6210	021353: FEB19	0.00	74.85
10400000	552198		01/31/19	20005229 120-WASTE PRO-OCALA	6210	022442: FEB19	0.00	75.59
TOTAL CHECK							0.00	584.57
10400000	552199		01/31/19	20004313 WRWSA	2715	2ND QTR FY18/19	0.00	16,590.25
10400000	552200		01/31/19	10002849 ZIRMED INC	3355	85183	0.00	1,019.20
10400000	JAN-19		01/04/19	001283 THE CENTERS INC	5130	JAN19 ACH/THE CENTERS	0.00	104,287.25
10400000	ADM0119		01/18/19	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - JAN	0.00	950.00
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	2215	2ND QTR WIRE FOR PA	0.00	878,593.35
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	7910	2ND QTR WIRE FOR PA	0.00	968.29
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	7965	2ND QTR WIRE FOR PA	0.00	202.23
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	4320	2ND QTR WIRE FOR PA	0.00	1,921.26
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	3140	2ND QTR WIRE FOR PA	0.00	175,677.32
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	3310	2ND QTR WIRE FOR PA	0.00	39,686.33
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	8100	2ND QTR WIRE FOR PA	0.00	2,650.26
10400000	JAN19PA		01/04/19	000570 MARION COUNTY PROPERTY A	8200	2ND QTR WIRE FOR PA	0.00	88.05
TOTAL CHECK							0.00	1,099,787.09
10400000	JAN19TC		01/04/19	000863 GEORGE ALBRIGHT	2225	JAN19 ACH FOR TAX CO	0.00	677,089.00
10400000	JAN19WC		01/11/19	10007263 JET MEDICAL CENTER	2550	JAN FEES	0.00	18,833.33
10400000	MDX19-8		01/04/19	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#8	0.00	163,270.00
10400000	MDX19-9		01/18/19	20004375 MEDICUS FORENSICS PA	3924	RCRD PMT/ME#9	0.00	163,270.00
10400000	0022CA18		12/24/18	10002746 FACC E-FILING PORTAL	2550	FILING FEE/OATES V MAR	0.00	15.00
10400000	01/11CSP		01/11/19	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#01	0.00	0.75
10400000	01/11CSP		01/11/19	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#01	0.00	0.75
10400000	01/11CSP		01/11/19	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#01	0.00	0.75
TOTAL CHECK							0.00	2.25
10400000	01/25CSP		01/25/19	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#02	0.00	0.75
10400000	01/25CSP		01/25/19	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#02	0.00	0.75
10400000	01/25CSP		01/25/19	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#02	0.00	0.75
TOTAL CHECK							0.00	2.25
10400000	18CA0022		12/19/18	10002746 FACC E-FILING PORTAL	2550	FILING FEE/OATES V MAR	0.00	400.00

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10400000	ACTC1218	01/19/19	20002586 TELECHECK SERVICES INC	5170	DEC FEES	0.00	152.50	
10400000	DEC18REI	01/11/19	10005174 JOHNS EASTERN COMPANY IN	2550	DEC REIMB	0.00	87,644.88	
10400000	DEC18REI	01/11/19	10005174 JOHNS EASTERN COMPANY IN	2550	DEC REIMB	0.00	90,810.36	
10400000	DEC18REI	01/11/19	10005174 JOHNS EASTERN COMPANY IN	2550	DEC REIMB	0.00	14,455.55	
TOTAL CHECK							0.00	192,910.79
10400000	JAN19CCC	01/02/19	000001 DAVID R ELLSPERMANN	2121	JAN19 WIRE FOR CCC	0.00	301,159.33	
10400000	JAN19CCC	01/02/19	000001 DAVID R ELLSPERMANN	2335	JAN19 WIRE FOR CCC	0.00	666.66	
TOTAL CHECK							0.00	301,825.99
10400000	JAN19DEN	01/22/19	10001399 FLORIDA COMBINED LIFE	2550	JAN PREMIUMS	0.00	103,642.74	
10400000	JAN19EYE	01/22/19	20001039 20/20 EYE CARE PLAN INC	2550	JAN PREMIUMS	0.00	14,804.70	
10400000	JAN19FEE	01/08/19	10005174 JOHNS EASTERN COMPANY IN	2550	JAN FEES	0.00	5,915.00	
10400000	JAN19FEE	01/08/19	10005174 JOHNS EASTERN COMPANY IN	2550	JAN FEES	0.00	5,915.00	
10400000	JAN19FEE	01/08/19	10005174 JOHNS EASTERN COMPANY IN	2550	JAN FEES	0.00	5,915.00	
TOTAL CHECK							0.00	17,745.00
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	13,965.06	
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	108,965.28	
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	1,309,938.18	
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	149,661.00	
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	41,390.32	
10400000	JAN19INS	01/22/19	008971 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	734,829.26	
TOTAL CHECK							0.00	2,358,749.10
10400000	JAN19LTD	01/22/19	00015262 STANDARD INSURANCE COMPA	2550	JAN PREMIUMS	0.00	40,598.10	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	1,240.08	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	310.02	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	9,920.64	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	884.81	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	1,769.62	
10400000	JAN19RET	01/22/19	10000003 FLORIDA BLUE	2550	JAN PREMIUMS	0.00	10,669.70	
TOTAL CHECK							0.00	24,794.87
10400000	JAN19SHF	01/04/19	000345 BILLY WOODS	3185	JAN19 ACH FOR SHERIFF	0.00	40,976.00	
10400000	JAN19SHF	01/04/19	000345 BILLY WOODS	3125	JAN19 ACH FOR SHERIFF	0.00	565,714.00	
10400000	JAN19SHF	01/04/19	000345 BILLY WOODS	3155	JAN19 ACH FOR SHERIFF	0.00	3,608,855.00	
10400000	JAN19SHF	01/04/19	000345 BILLY WOODS	3135	JAN19 ACH FOR SHERIFF	0.00	2,786,571.00	
10400000	JAN19SHF	01/04/19	000345 BILLY WOODS	3115	JAN19 ACH FOR SHERIFF	0.00	165,501.00	
TOTAL CHECK							0.00	7,167,617.00
10400000	JAN19SOE	01/04/19	003042 WESLEY WILCOX	2925	JAN19 ACH FOR SOE	0.00	160,314.54	
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2730	APA-MEMBERSHIP ONLINE	0.00	95.00	
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	LOWES #00440*	0.00	79.94	
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2730	APA-MEMBERSHIP ONLINE	0.00	527.00	
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	1700	FRA, INC.	0.00	370.00	
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	ZEE MEDICAL SERVICE	0.00	169.80	

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	ZEE MEDICAL SERVICE	0.00	165.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4270	ZEE MEDICAL SERVICE	0.00	205.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	GRAINGER	0.00	48.07
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	LOWES #00440*	0.00	42.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	OFFICE DEPOT #264	0.00	89.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	UNIQUE AUTO REPAIR	0.00	2,466.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	P&S ROAD SERVICE	0.00	3,831.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	FLORIDA PEST CONTROL A	0.00	7.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	USPS PO	0.00	250.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	FEDEX	0.00	12.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	FEDEX	0.00	6.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	20.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	33.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	EREPLACEMENTPARTS.COM	0.00	43.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	135.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	14.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	EREPLACEMENTPARTS.COM	0.00	23.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	EREPLACEMENTPARTS.COM	0.00	23.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	4.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	289.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #94	0.00	4.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	71.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	591.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRI COUNTY METALS	0.00	40.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	73.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #94	0.00	41.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	-13.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	69.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	50.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	1.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	50.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	46.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	HOBBY LOBBY #363	0.00	20.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	ALLENS SOD SERVICE INC	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #94	0.00	9.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OCALA RURAL KING	0.00	11.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #02753*	0.00	81.04
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	13.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AG PRO Ocala 010107	0.00	197.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AG PRO Ocala 010107	0.00	197.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	5.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	28.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	10.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	-28.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	45.37
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	22.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	40.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	EREPLACEMENTPARTS.COM	0.00	-23.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AG PRO Ocala 010107	0.00	7.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	27.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AVIS.COM PREPAY RESERV	0.00	275.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	912.80

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	98.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	A & G ALARM COMPANY	0.00	59.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	MAILFINANCE	0.00	330.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	DS SERVICES STANDARD C	0.00	4.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	14.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	305.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TANNER FASTENERS & IND	0.00	37.03
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	802.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	50.45
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	3,556.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	596.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	DS SERVICES STANDARD C	0.00	31.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	95.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	94.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2540	HENRY SCHEIN*	0.00	1,567.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	51.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	75.62
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	27.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	197.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	B J TROPHIES AND AWARD	0.00	18.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FIRST IMPRESSIONS PRIN	0.00	501.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	GHM OCALA STAR BANNER	0.00	89.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	1,000.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	613.71
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	559.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	520.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	514.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	79.06
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	144.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	443.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	429.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	247.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	33.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	36.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	488.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	105.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	43.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	443.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	MIDWEST TAPE LLC	0.00	198.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	AMAZON.COM*	0.00	39.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	64.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	METROLINE INC	0.00	122.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2555	OFFICEMAX/OFFICEDEPT#6	0.00	289.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	DMI* DELL HIGHER EDUC	0.00	218.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	DMI* DELL HIGHER EDUC	0.00	970.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	UF DOCE TREEO	0.00	645.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	UF DOCE TREEO	0.00	645.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	483.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	770.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	1,669.82

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	LAWTON BROTHERS INC	0.00	39.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	29.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,224.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	2,263.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	1,152.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	152.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	TCD*GALE	0.00	1,489.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	125.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	829.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	758.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	168.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	1,065.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	97.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	231.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	51.27
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	326.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	AMZN MKTP US*	0.00	16.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	THE WEBSTAIRANT STORE	0.00	-9.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FIRE HOSE DIRECT	0.00	1,543.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	61.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	BLUE RIBBON CLEANING C	0.00	5,933.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	349.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	2,163.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	-232.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	706.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	B & D LUXURY LAUNDRY I	0.00	18.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	THE WEBSTAIRANT STORE	0.00	876.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AFFORDABLE LOCK AND SE	0.00	30.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	2,280.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	2,305.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US	0.00	-59.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	RILEYS EMERGENCY MEDIC	0.00	951.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	206.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	IN *1ST AMERICAN FIRE	0.00	6,079.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	3,873.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GPSNATION	0.00	742.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	1,254.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	344.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	PAW*RHWELDINGLLC	0.00	324.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	PAW*RHWELDINGLLC	0.00	216.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1282	LOWES #00907*	0.00	188.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	BUSCH GARDENS ADMNS	0.00	1,290.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	106.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	62.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	RILEYS EMERGENCY MEDIC	0.00	625.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	65.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	10.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	A & G ALARM COMPANY	0.00	55.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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

CASH ACCT CHECK_NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	81.76
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	13.49
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4121	NORTHERN TOOL EQUIP	0.00	112.97
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4121	SHORES HOME AND HARDWA	0.00	18.20
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	89.69
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4250	NORTHERN TOOL EQUIP	0.00	309.99
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	4250	NORTHERN TOOL EQUIP	0.00	54.99
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3310	RESOURCE ONE	0.00	32.16
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3355	B & D LUXURY LAUNDRY I	0.00	29.75
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3355	B & D LUXURY LAUNDRY I	0.00	38.15
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	71.91
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	31.43
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	321.36
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	863.48
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #61	0.00	31.98
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	CRUNCHIES & MUNCHIES	0.00	77.98
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	THE MOJO GRILL EAST	0.00	410.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	BEALLS FL	0.00	19.60
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	HOMEGOODS 0171	0.00	165.86
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	TJMAXX #0645	0.00	106.91
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	BED BATH & BEYOND #523	0.00	47.95
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	HOBBY LOBBY #363	0.00	59.44
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	ROSS STORES #606	0.00	36.96
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	TUESDAY MORNING # 0432	0.00	44.96
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	HOBBY LOBBY #363	0.00	33.89
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	DOLLAR TREE	0.00	19.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	PARADISE BAKERY AND CA	0.00	36.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	WM SUPERCENTER #4368	0.00	28.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	WALGREENS #7589	0.00	28.95
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	LEES FAMOUS RECIPE CHI	0.00	62.74
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	MOES SW GRILL ONLINE25	0.00	294.80
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	BOSTON MARKET 0763	0.00	155.96
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #1289	0.00	36.99
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	SAMS CLUB #4998	0.00	203.12
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	WAL-MART #2843	0.00	25.78
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	SONNYS BBQ 441	0.00	838.80
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	PASTA FAIRE	0.00	570.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	WOLFYS RESTAURANT	0.00	122.15
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2140	KIRKLANDS # 861	0.00	14.99
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	123.96
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	92.93
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	OMEGA GARAGE DOORS	0.00	1,092.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	SUPERGLASS WINDSHIELD	0.00	90.00
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	753.86
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	RINGPOWER STAUG CREDIT	0.00	2,654.03
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	TESI	0.00	1,166.10
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	1,035.40
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	190.02
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	1,632.72
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	KENWORTH OF CENTRAL FL	0.00	141.01
10400000	JAN19STB	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	306.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 5/19

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	160.27
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	585.17
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	129.05
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	RINGPOWER STAUG CREDIT	0.00	2,928.46
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ON SITE POWER INC	0.00	349.80
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	443.92
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	332.81
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	27.54
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	234.65
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	6,268.77
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	AFFORDABLE LOCK AND SE	0.00	11.20
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS AND	0.00	47.22
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	86.52
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	78.71
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	478.52
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	974.20
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	IN *SMITH PARTS LLC DB	0.00	57.79
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	423.19
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	89.40
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	87.84
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	115.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	228.45
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	99.99
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	5,753.12
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	228.45
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2650	01/18/19	20002802 SUNTRUST BANK - WIRE	2650	ANIXTER-PS #62 OCALA	0.00	14.60
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	14.70
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	52.37
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	22.16
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	46.19
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	677.52
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	104.15
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2570	01/18/19	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	68.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	175.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6170	01/18/19	20002802 SUNTRUST BANK - WIRE	6170	OCALA RURAL KING	0.00	70.96
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	21.66
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	15.87
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	NORTHERN TOOL EQUIP	0.00	149.98
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	23.97
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	OCALA RURAL KING	0.00	139.99
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	8.37
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	84.99
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	29.98
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	17.98
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	NORTHERN TOOL EQUIP	0.00	23.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	69.98
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	PINCH A PENNY #170	0.00	49.50
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	11.99
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2550	01/18/19	20002802 SUNTRUST BANK - WIRE	2550	AG PRO OCALA 010107	0.00	198.35
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	THE YARD STOP, INC	0.00	14.69
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4930	01/18/19	20002802 SUNTRUST BANK - WIRE	4930	NORTHERN TOOL EQUIP	0.00	4.99

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 ACCOUNTING PERIOD: 5/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	NAPA BELLEVIE 0026572	0.00	14.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1005	MUNICIPAL CODE CORPORA	0.00	109.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	36.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	73.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6170	IN *LEAGUE OF AGRICULT	0.00	500.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1005	MARRIOTT TAMPA WATERSI	0.00	-160.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1005	MARRIOTT TAMPA WATERSI	0.00	-12.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	CONSTRUCTION LICENSING	0.00	-150.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	CONSTRUCTION LICENSING	0.00	500.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PRIDE ENTERPRISES	0.00	541.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	TRACTOR SUPPLY #569	0.00	48.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	BATTERY SOURCE #23	0.00	34.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	52.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	364.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	37.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AFFORDABLE LOCK AND SE	0.00	21.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	BELLEVIEW HOME CENTER,	0.00	85.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AMZN MKTP US*	0.00	131.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	DEL ZOTTO PRODUCTS OF	0.00	350.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	TOMS SOD	0.00	184.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	PINCH A PENNY - 218	0.00	239.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FLORIDA PEST CONTROL A	0.00	611.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN FIRE SPRINKLE	0.00	125.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANSAFONE CONTACT CENTE	0.00	110.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	STAPLES 00102350	0.00	20.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	117.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	310.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	374.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3960	THE HOME DEPOT #0253	0.00	18.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	WM SUPERCENTER #5326	0.00	21.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3960	NIGHTFIRE ELECTRONICS	0.00	40.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7940	NORTHERN TOOL EQUIP	0.00	487.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7940	WM SUPERCENTER #960	0.00	74.62
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	WM SUPERCENTER #960	0.00	23.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	19.44
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7940	WM SUPERCENTER #960	0.00	75.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	14.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RUBBER STAMP CHAMP - E	0.00	40.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	62.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	40.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	23.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	14.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	104.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	52.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	728.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	ALLENS SOD SERVICE INC	0.00	200.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	104.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	52.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	52.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	104.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	572.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OMEGA GARAGE DOORS	0.00	208.00

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *INSTRUMENT SPECIAL	0.00	114.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	309.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	KWI GRAND RENTAL STATI	0.00	87.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	SEEDLAND INC	0.00	9,687.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	107.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	ADVANTAGE SPECIALTIES	0.00	122.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	60.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	175.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	HERITAGETIMECAPSULES	0.00	805.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	100.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	64.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	60.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	COX FIRE PROTECTION, I	0.00	11,350.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	731.78
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	POLLARDWATER.COM #3325	0.00	226.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	277.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	488.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	21.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	87.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	78.24
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	ALLIED ELECTRONICS INC	0.00	195.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	AMZN MKTP US*	0.00	79.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	EXTREMETACTICALDYNAMIC	0.00	149.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	34.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	2CO.COM*BATTERYBA	0.00	73.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	TRANSACTION FEES	0.00	0.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	SQ *ALMAC UNLIMITED	0.00	314.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	5.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	2CO.COM*BATTERYBA	0.00	-4.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	11.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	296.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	NEBOTOOLS/ALLIANCE SPO	0.00	215.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	AMZN MKTP US*	0.00	59.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	-251.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	ZORO TOOLS INC	0.00	86.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	41.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OCALA RURAL KING	0.00	51.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	HARBOR FREIGHT TOOLS 1	0.00	48.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	ALLAN & ROGERS SERVICE	0.00	332.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4930	ASI ADVANCED SECURITY	0.00	435.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PAW*BE SECURE LOCKSMIT	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	SQ *ERIK FOX FARRIE	0.00	490.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	2,780.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	106.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	GRIMCO INC	0.00	447.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	40.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	HURRICANE BATTERIES	0.00	324.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #00440*	0.00	31.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #00440*	0.00	29.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	OSBURN SIGNS INC	0.00	3,888.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	OSBURN SIGNS INC	0.00	7,084.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	IN *D.J.P. SECURITY SY	0.00	45.00

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	BARCODESINC	0.00	421.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	SEMINOLE FEED	0.00	842.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	LARSEN FARMS HAY TERMI	0.00	232.78
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	SEMINOLE FEED	0.00	768.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	GEMPLERS	0.00	255.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	SEMINOLE FEED	0.00	787.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7130	GRAINGER	0.00	246.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	STAPLS	0.00	69.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	STAPLS	0.00	8.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	STAPLS	0.00	239.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	SYNOVIA SOLUTIONS	0.00	155.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	AIRGAS SOUTH	0.00	75.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	VU PAK MEDIDOSE EPS	0.00	173.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	HENRY SCHEIN ANIMALHLT	0.00	637.23
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	PCI*PATTERSON VETERINA	0.00	1,008.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	IDEXX DISTRIBUTION INC	0.00	539.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	AIRGAS SOUTH	0.00	156.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	MERIAL LTD	0.00	2,338.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	PCI*PATTERSON VETERINA	0.00	1,203.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	HENRY SCHEIN ANIMALHLT	0.00	839.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	IDEXX DISTRIBUTION INC	0.00	539.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	GRAINGER	0.00	89.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	ZORO TOOLS INC	0.00	-5.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	GRAINGER	0.00	100.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	GRAINGER	0.00	332.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	GRAINGER	0.00	64.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	GRAINGER	0.00	196.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	AMZN MKTP US*	0.00	19.54
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	2,421.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	CORE & MAIN LP 55	0.00	1,045.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	450.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	388.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	201.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	432.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	3,090.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	CORE & MAIN LP 55	0.00	183.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	CORE & MAIN LP 55	0.00	146.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	990.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	CORE & MAIN LP 55	0.00	154.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	660.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	FERGUSON ENT 1572	0.00	330.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	3930	AMAZON.COM*	0.00	615.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	3930	TELESOURCE1	0.00	132.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	ELECTRICSOLENOIDVALVES	0.00	129.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	MJ STAVOLA INDUSTRIES	0.00	577.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7150	MJ STAVOLA INDUSTRIES	0.00	577.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	CEC MOTOR & UTILITY SE	0.00	3,257.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7140	CEC MOTOR & UTILITY SE	0.00	1,507.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	7130	ONLINE INFORMATION SVC	0.00	827.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK	5170	IN *D.J.P. SECURITY SY	0.00	106.35

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	FEDEX	0.00	22.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	464.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	13.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #4368	0.00	5.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	16.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	ULINE *SHIP SUPPLIES	0.00	839.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	587.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	ZOETIS INC	0.00	108.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	879.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	2,113.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	1,196.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	1,796.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	VU PAK MEDIDOSE EPS	0.00	64.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	539.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FIRST IMPRESSIONS PRIN	0.00	152.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	11.71
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	157.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	134.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	STAPLES	0.00	32.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	STAPLES 00102350	0.00	9.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	MERIAL LTD	0.00	4,571.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	4.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	ZORO TOOLS INC	0.00	-16.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	972.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FASTENAL COMPANY01	0.00	14.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	494.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	61.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	MID STATE FIRE AND SYS	0.00	375.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PETERSON & SMITH EQUIN	0.00	97.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ALLIED ELECTRONICS INC	0.00	240.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	59.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	720.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	360.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	137.29
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	40.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE SUN	0.00	85.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GLASS & MIRROR	0.00	72.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE MID	0.00	3,127.45
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STATE FIRE AND SYS	0.00	785.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PETSMART # 0304	0.00	159.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	WAL-MART #0960	0.00	109.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #0960	0.00	34.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	AMZN MKTP US*	0.00	214.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	33.42
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	62.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	244.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	AMZN MKTP US*	0.00	15.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	72.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	57.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	AMZN MKTP US*	0.00	18.99

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ACCOUNTING PERIOD: 5/19

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	AMAZON.COM*	0.00	249.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	41.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMZN MKTP US*	0.00	134.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	AMZN MKTP US*	0.00	10.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	OFFICEMAX/OFFICEDEPT#6	0.00	45.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	SHI INTERNATIONAL CORP	0.00	2,879.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	SHI INTERNATIONAL CORP	0.00	815.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	SHI INTERNATIONAL CORP	0.00	2,879.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	AMAZON.COM*	0.00	260.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	91.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMAZON.COM*	0.00	258.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	DMI* DELL HIGHER EDUC	0.00	140.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	DMI* DELL HIGHER EDUC	0.00	1,226.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PRESIDIO NETWORKED SOL	0.00	1,239.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	773.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	17.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	10.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,159.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	25.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	AMZN MKTP US*	0.00	4.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	35.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	ACE HARDWARE OF DUNLLO	0.00	7.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	27.42
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,105.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	AMZN MKTP US*	0.00	35.13
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	AMZN MKTP US*	0.00	19.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SQ *CJS BAIL BONDS	0.00	80.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	LIGHTBULB SURPLUS	0.00	73.67
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	-62.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	50.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	744.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	15.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	110.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	ACE HARDWARE OF DUNLLO	0.00	10.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	58.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	65.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	LOWES #01855*	0.00	66.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	5.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	417.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	41.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1165	0.00	10.62
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	20.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1165	0.00	45.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	51.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,046.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	55.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	62.11

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	58.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	188.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	31.59
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	436.23
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	22.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	25.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	697.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	36.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	41.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	LENGEMANN CORPORATION	0.00	5,265.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMERICAN PUBLIC WORKS	0.00	206.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMERICAN PUBLIC WORKS	0.00	108.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMERICAN PUBLIC WORKS	0.00	108.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	AMERICAN PUBLIC WORKS	0.00	108.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	FOLSOM BUSINESS FORMS	0.00	309.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	71.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	61.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	10.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4155	FIRST IMPRESSIONS PRIN	0.00	86.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	GRAINGER	0.00	474.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	SQ *ALMAC UNLIMITED	0.00	2,097.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	GRAINGER	0.00	484.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	WM SUPERCENTER #4368	0.00	24.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	GRAINGER	0.00	-474.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	SQ *ALMAC UNLIMITED	0.00	329.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	48.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	413.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	SQ *ECO OUTFITTERS LLC	0.00	163.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	SQ *DAVENPORT FITNE	0.00	350.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	213.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	91.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	183.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	SQ *CENTRAL FLORIDA	0.00	282.63
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	USPS PO	0.00	50.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	USPS PO	0.00	85.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	HOBBY LOBBY #363	0.00	10.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	WAL-MART #1847	0.00	22.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	DOLLAR TREE	0.00	10.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	346.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	208.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	25.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	54.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	LOWES #00907*	0.00	30.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	58.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	54.04
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	98.13
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	THE HOME DEPOT #0253	0.00	169.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	112.02

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	IN *GAINESVILLE ICE CO	0.00	247.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	21.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	288.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	236.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	197.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	400.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	320.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	PHILLIPS CHRYSLER DODG	0.00	87.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	283.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	783.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	KENWORTH OF CENTRAL FL	0.00	121.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,035.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	1,375.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	-13.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	SUNCAM CONTINUING EDUC	0.00	95.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	OCALA MARION COUNTY CH	0.00	45.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1005	OCALA MARION COUNTY CH	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	FLORIDA TREND	0.00	24.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	2,539.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	172.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	THE MOJO GRILL OCALA	0.00	394.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	PUBLIX #61	0.00	83.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	TARGET 00008730	0.00	22.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	PUBLIX #1289	0.00	188.24
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	BOB EVANS REST #0523	0.00	121.78
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	HONEYBAKED HAM OF OCAL	0.00	175.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	DOLLAR TREE	0.00	9.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	WM SUPERCENTER #1847	0.00	41.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	PUBLIX #61	0.00	14.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	BOB EVANS REST #0523	0.00	49.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	PIESANOS PINTS & PIES	0.00	543.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	1,175.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	217.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	LILES COLLISION SERVIC	0.00	422.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MARION RADIATOR SERVIC	0.00	85.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	WILLIAMS DIESEL SERVIC	0.00	378.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTERY &	0.00	230.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANNYS PROFESSIONAL AU	0.00	2,425.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	HERCULES FENCE COMPANY	0.00	1,100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TESI	0.00	1,196.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TESI	0.00	1,196.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	429.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DAVIDSON SALES COMPANY	0.00	502.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	416.42
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	VERMEER SOUTHEAST SALE	0.00	183.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	651.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,878.02
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	54.07
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	501.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	364.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	220.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	1,102.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RINGPOWER STAUG CREDIT	0.00	3,643.71
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	2,053.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	46.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MILLERS BOATING CENTER	0.00	60.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TRAILERSPLUS.COM	0.00	31.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MARTINS YAMAHA	0.00	11.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	LOWES #01855*	0.00	30.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	14.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	215.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	14.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	NATIONAL AUTO SRVC TAS	0.00	400.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4270	TAMPA BAY STEEL	0.00	233.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	380.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMZN MKTP US*	0.00	283.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	IN *HILLS COMMERCIAL W	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4270	IN *MARION TREE TRIMMI	0.00	450.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	DANNYS PROFESSIONAL AU	0.00	1,132.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	PALM CHEVROLET OF OCAL	0.00	213.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	C & M TOWING &RECOVERY	0.00	65.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	PERFECTION COLLISION	0.00	2,956.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	LILES COLLISION SERVIC	0.00	882.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	DANNYS PROFESSIONAL AU	0.00	520.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	TEX TRAIL TRAILER PART	0.00	124.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	TRICO COMMUNICATION AG	0.00	264.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	PRO OCALA 010107	0.00	782.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	C & M TOWING &RECOVERY	0.00	89.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	20.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	62.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	6.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	PINCH A PENNY - 218	0.00	-75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	PINCH A PENNY - 218	0.00	9.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	532.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	2,628.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	171.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855* GRAINGER	0.00	288.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	1,380.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	1,371.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	46.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	2,410.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	106.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	318.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	178.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	152.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ICN*ICON CUST SERVICE	0.00	171.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	TROPIC SUPPLY INC	0.00	93.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STAPLES DIRECT	0.00	385.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	TRUCK PRO	0.00	97.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DIGICERT INC	0.00	228.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	LOWES #01855*	0.00	754.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	QUEST SOFTWARE INC	0.00	3.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510		0.00	4,182.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	CROSS MATCH TECHNOLOGI	0.00	4,404.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	WEBEX *WEBEX.COM	0.00	99.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	DESTINATION MARKETING	0.00	5,500.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	FERGUSON ENT 1572	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	749.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	170.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FGFOA, INC.	0.00	440.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	331.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	67.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	KWI GRAND RENTAL STATI	0.00	138.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	RESOURCE ONE	0.00	41.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	BLUE RIBBON CLEANING C	0.00	25.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	IN *KENNEY COMMUNICATI	0.00	1,275.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	STAPLS	0.00	29.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3924	CJS POWER SYSTEMS	0.00	149.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2650	ANIXTER-PS #62 OCALA	0.00	95.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	935.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	782.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	142.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	APPLIANCE PARTS OF OCA	0.00	16.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	445.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	103.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	378.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	61.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	41.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	LOWES #02753*	0.00	49.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	35.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	23.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	180.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	493.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	CITY ELECTRIC	0.00	109.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	CITY ELECTRIC	0.00	1,125.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FIRST RESPONSE TRAININ	0.00	670.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FIRST RESPONSE TRAININ	0.00	670.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #5326	0.00	53.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #0697	0.00	53.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	75.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	28.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	WAL-MART #5326	0.00	33.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	CVENT* OMNI-CJIS SYMP	0.00	440.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3930	MEDICAL PRIORITY CONSU	0.00	1,095.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	326.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	15.96

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10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	103.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	STAPLS	0.00	182.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORP	0.00	410.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	ASI ADVANCED SECURITY	0.00	105.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA	0.00	126.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	7.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	41.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PENN FLOORING	0.00	1,285.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	10.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	1,440.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	7.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	76.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORP	0.00	360.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	8.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	93.02
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA	0.00	100.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	ASI ADVANCED SECURITY	0.00	170.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	409.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	IN *MARION TREE TRIMMI	0.00	850.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	IN *HILLS COMMERICAL W	0.00	30.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	STAPLS	0.00	59.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	132.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	25.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3930	E & B HEALTH AND SAFET	0.00	7.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	FL CTR FOR PUB MGNT-FS	0.00	700.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	AMAZON.COM*	0.00	49.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	BIDDLE CONSULTING GROU	0.00	3,595.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	121.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	107.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	84.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	153.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	65.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SAMS CLUB #6335	0.00	103.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #1847	0.00	51.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	8.29
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #1847	0.00	52.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	OTHER CREDITS	0.00	-19.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	DEBIT ADJUSTMENT	0.00	19.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	SUPERBALIST COM A DIV	0.00	35.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-35.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.35

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2520	OFFICEMAX/OFFICEDEPT#6	0.00	299.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	PRIDE ENTERPRISES	0.00	52.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	IN *DAVE SYMONDS & ASS	0.00	799.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	WM SUPERCENTER #4368	0.00	138.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	FLORIDA PEST CONTROL A	0.00	40.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	FLORIDA PEST CONTROL A	0.00	42.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	290.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	1,241.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	922.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2520	SLED BACKGROUND CHE	0.00	26.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	TRICOUNTY PORT O LET &	0.00	125.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	247.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	33.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	112.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	156.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	13.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	96.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	-47.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	22.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	20.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	41.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	PRIDE ENTERPRISES	0.00	98.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	64.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	WAL-MART #2843	0.00	-99.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	159.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	AMZN MKTP US*	0.00	26.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	15.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	55.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	622.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	21.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	603.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	20.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	73.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	9.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	97.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	18.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	12.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	105.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #1847	0.00	64.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	337.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ALTEC INDUSTRIES	0.00	183.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	C & M TOWING &RECOVERY	0.00	3,666.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	1,062.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	110.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	112.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	208.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	52.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	166.04
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	SOUTHERN ENVIRONMENTAL	0.00	785.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	261.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	358.12

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	462.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	568.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AGILITY FUEL SOLUTIONS	0.00	430.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	-222.42
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	395.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	KENWORTH OF CENTRAL FL	0.00	-151.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ST. AUGUSTINE CREDIT	0.00	884.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	3,564.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	26.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	31.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	WEP TAMPA	0.00	941.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	107.51
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	1,998.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AG PRO OCALA 010107	0.00	1,137.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	84.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	431.59
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	2,016.59
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	1-800 RADIATOR	0.00	614.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	252.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ON SITE POWER INC	0.00	744.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	26.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	1,056.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	87.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	87.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	920.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANNYS PROFESSIONAL AU	0.00	293.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERV	0.00	3,473.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	733.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	501.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	NAPA BELLEVIE 0026572	0.00	104.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	144.45
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM*	0.00	124.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	ITSASIGN INDUSTRIES LL	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	NAPA BELLEVIE 0026572	0.00	84.44
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	JOHNSTONE SUPPLY 204	0.00	298.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	POOL SUPPLY WORLD	0.00	0.03
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	POOL SUPPLY WORLD	0.00	321.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	139.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	67.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	B & M EQUIPMENT RENTAL	0.00	76.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TESI	0.00	1,196.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BEE PERSONAL MONOGRAM	0.00	38.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	PIZZA HUT 029731	0.00	30.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	396.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS IBS	0.00	518.13
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MACHINE &MANUFACT BIG	0.00	40.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TRUCK PARTS INC OCALA	0.00	119.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TRACTOR LLC MILLERS	0.00	133.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BOATING CENTER AMZN	0.00	91.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MKTP US*	0.00	9.99

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	ITSASIGN INDUSTRIES LL	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	ITSASIGN INDUSTRIES LL	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	ITSASIGN INDUSTRIES LL	0.00	75.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	HARD ROCK HOTEL-DAYTON	0.00	477.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	ART OVATION	0.00	178.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	ART OVATION	0.00	-19.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	PINCH A PENNY - 218	0.00	707.44
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	PRESIDIO NETWORKED SOL	0.00	32,355.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,480.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	93.27
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,840.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	232.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	26.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	373.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,991.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	241.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	143.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	4,668.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	159.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	SMARSH, INC.	0.00	270.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	WORMLY.COM	0.00	91.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	SHI INTERNATIONAL CORP	0.00	213.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	7.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	59.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	AMZN MKTP US*	0.00	29.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #960	0.00	16.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #960	0.00	17.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	AIR CANADA	0.00	142.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	AIR CANADA	0.00	132.45
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	THE MOJO GRILL EAST	0.00	20.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	BLUE GATOR REST	0.00	18.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	SAYULITA TAQUERIA TST*	0.00	21.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	BRICK CITY SOUTHE	0.00	27.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FLORIDA GLASS BOTTOM B	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	BLUE GATOR REST	0.00	16.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	FLORIDA GLASS BOTTOM B	0.00	-100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	40.45
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	21.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	ADVANCE AUTO PARTS #60	0.00	19.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	ACE HARDWARE OF OCALA	0.00	17.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	THE HOME DEPOT #0253	0.00	145.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	THE HOME DEPOT #0253	0.00	33.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	313.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	117.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	372.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	117.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	16.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	OFAB INC	0.00	409.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	1,880.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	BESTBUYCOM	0.00	499.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	BESTBUYCOM	0.00	79.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	157.98

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SQ *SRE ELECTRICAL	0.00	2,450.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	GRANDVIEW FARMS OCALA	0.00	852.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	40.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	SEMINOLE STORES	0.00	47.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	AMZN MKTP US*	0.00	52.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	AMZN MKTP US*	0.00	74.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	AMAZON.COM*	0.00	389.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	USA ARCHERY USA ARCHER	0.00	818.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	AMZN MKTP US*	0.00	30.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	USA ARCHERY	0.00	150.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	SAMS CLUB #6335	0.00	144.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	SAMSCLUB #6335	0.00	-7.35
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #4368	0.00	71.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	92.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	132.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	REGIONAL TERMITE & PES	0.00	775.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	D & C SMALL ENGINE REP	0.00	463.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	REVELATION WEAR INC WM	0.00	125.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	SUPERCENTER #697	0.00	14.71
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	GRAINGER	0.00	85.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4320	WM SUPERCENTER #5326	0.00	34.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #4368	0.00	29.02
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2870	TRAVELCITY*	0.00	1.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	KOMPAN INC	0.00	1,156.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	STAPLS	0.00	25.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	535.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	OFFICEMAX/OFFICEDEPT#6	0.00	37.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	OFFICEMAX/OFFICEDEPT#6	0.00	21.63
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	24.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	14.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	129.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	75.39
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	FEDEX	0.00	41.13
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	98.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	98.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	18.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	MAILFINANCE	0.00	285.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	125.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	360.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	339.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	ENVIRONMENTAL PRODUCTS	0.00	16,000.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	DIGITAL NEWSPAPER SUBS	0.00	12.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	IN *CONRAD TREE SERVIC	0.00	440.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	195.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	205.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	205.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	120.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	38.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	64.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TIFCO INDUSTRIES INC	0.00	193.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	58.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	WW GAY MECH GAINESVILL	0.00	390.00

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	170.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	131.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	135.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	195.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	221.23
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	TSI*SERVICE	0.00	468.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8200	IN *ANDYS SIGNS	0.00	796.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8200	IN *TOP SEED TENNIS AN	0.00	355.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	TIDEWATER DRILLING PUM	0.00	125.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8200	FLORIDA PEST CONTROL A	0.00	8.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	FEDEX	0.00	11.07
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	TROW DOBBINS & PISANI	0.00	255.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	TROW DOBBINS & PISANI	0.00	810.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	SP * SAUNDERS MANUFACT	0.00	74.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	SP * SAUNDERS MANUFACT	0.00	-74.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	14.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	STAPLS	0.00	42.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7910	OFFICEMAX/OFFICEDEPT#6	0.00	138.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	PRIDE ENTERPRISES	0.00	30.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7940	OFFICEMAX/OFFICEDEPT#6	0.00	2.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7910	AMAZON.COM*	0.00	31.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	319.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	148.23
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	24.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	4.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	27.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7910	FLORIDA PEST CONTROL A	0.00	15.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7935	FLORIDA PEST CONTROL A	0.00	26.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	FLORIDA PEST CONTROL A	0.00	56.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	42.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	338.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	-119.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	165.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	31.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	13.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	21.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	16.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TAYLOR RENTAL	0.00	78.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	71.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	50.27
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	13.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	AMZN MKTP US*	0.00	201.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7935	GALLS	0.00	119.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2130	PACER800-676-6856IR	0.00	15.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	12.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	36.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	23.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	171.31
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	158.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	332.37
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	IN *TOM EVANS ENVIRONM	0.00	459.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	510.00

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CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	CENTRISYS CORPORATION	0.00	344.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	35.81
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	SQ *CENTRAL FLORIDA	0.00	631.28
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	ALEKOPRODUCTS	0.00	-30.60
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	87.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	40.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	RO MAC OCALA	0.00	421.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01855*	0.00	396.80
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	BELLEVIEW ACE HARDWARE	0.00	20.89
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	94.70
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	76.86
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	HYDROPOWER	0.00	225.10
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	THE DIRT PILE	0.00	220.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	9.06
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	516.86
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	OAKCREST HARDWARE	0.00	29.98
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6120	01/18/19	20002802 SUNTRUST BANK - WIRE	6120	THE DIRT PILE	0.00	37.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 5170	01/18/19	20002802 SUNTRUST BANK - WIRE	5170	SAMS CLUB #6335	0.00	345.60
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 5170	01/18/19	20002802 SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	511.38
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2361	01/18/19	20002802 SUNTRUST BANK - WIRE	2361	BROADCASTERS GENERAL S	0.00	2,335.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4230	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	FOLSOM BUSINESS FORMS	0.00	309.50
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4230	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	389.72
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2361	01/18/19	20002802 SUNTRUST BANK - WIRE	2361	SCHEDULEONCE LLC	0.00	380.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	L STOCKER & SONS INC	0.00	225.95
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	451.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	SQ *LINDSEY ENTERPR	0.00	500.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	1,600.33
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	10.66
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	ADVANCE AUTO PARTS #76	0.00	49.49
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	25.72
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	134.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	43.43
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	34.08
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	485.22
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	35.63
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	55.18
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	NAPA 0009100	0.00	13.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7150	01/18/19	20002802 SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	50.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	OCALA RURAL KING	0.00	33.88
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6170	01/18/19	20002802 SUNTRUST BANK - WIRE	6170	SQ *SKYWEB STITCHER	0.00	172.50
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5326	0.00	21.96
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 6170	01/18/19	20002802 SUNTRUST BANK - WIRE	6170	IN *LEAGUE OF AGRICULT	0.00	290.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	AIRNAV	0.00	80.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2361	01/18/19	20002802 SUNTRUST BANK - WIRE	2361	SAFARI MICRO	0.00	1,887.92
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4230	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	STATE CHEMIC*STATE CHE	0.00	140.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4230	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	STATE CHEMIC*STATE CHE	0.00	140.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 4230	01/18/19	20002802 SUNTRUST BANK - WIRE	4230	STATE CHEMIC*STATE CHE	0.00	140.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	SQ *OCALA BACKFLOW & F	0.00	250.00
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	HEIMBACH AND ASSOCIATE	0.00	862.89
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	FLORIDA EXPRESS ENVIRO	0.00	134.12
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 7210	01/18/19	20002802 SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5326	0.00	6.38
10400000 JAN19STB 01/18/19 20002802 SUNTRUST BANK - WIRE 2610	01/18/19	20002802 SUNTRUST BANK - WIRE	2610	HOBART SERVICE	0.00	1,218.50

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	TOM ATSIDES RESTAURANT	0.00	254.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2361	DROPBOX*	0.00	99.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6170	OFFICEMAX/OFFICEDEPT#6	0.00	56.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5220	OFFICEMAX/OFFICEDEPT#6	0.00	67.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5225	OFFICEMAX/OFFICEDEPT#6	0.00	67.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5226	OFFICEMAX/OFFICEDEPT#6	0.00	67.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5228	OFFICEMAX/OFFICEDEPT#6	0.00	67.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5340	OFFICEMAX/OFFICEDEPT#6	0.00	67.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5225	GHM OCALA STAR BANNER	0.00	673.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	RESOURCE ONE	0.00	80.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #5326	0.00	20.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1283	IN *AEROCLAVE, LLC	0.00	34,347.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5225	GHM OCALA STAR BANNER	0.00	120.78
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	GHM OCALA STAR BANNER	0.00	934.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	STAPLS	0.00	121.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2730	OFFICEMAX/OFFICEDEPT#6	0.00	118.93
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	11,224.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	1,110.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	PHYSIO CONTROL INC	0.00	11,784.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,920.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	81.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	CAREFUSION 203	0.00	856.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	40.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	74.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	173.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	PHYSIO CONTROL INC	0.00	6,802.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	231.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	6,920.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	40.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5340	WAL-MART #1847	0.00	7.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5260	BALDWIN BROTHERS TIMBE	0.00	600.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5260	ROBERTS OF OCALA	0.00	600.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	4,263.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	-55.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	159.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	10,224.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	ARROW INTERNATIONAL	0.00	7,150.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	ARMSTRONG MEDICAL	0.00	614.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	41.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,016.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	385.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	-170.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	ARROW INTERNATIONAL	0.00	1,211.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	19,510.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	TECHNICUFF	0.00	1,390.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	259.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	174.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	6,902.42
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	38.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	6,920.00

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	351.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	38.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	1,576.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	7,831.37
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	234.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	16.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	38.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	114.31
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	BEARD EQUIPMENT CO	0.00	1,452.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2910	LOWES #01855*	0.00	84.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	STAGELIGHTINGSTORE	0.00	730.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	MATHESON - A56	0.00	75.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	WM SUPERCENTER #4368	0.00	18.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2910	OFFICEMAX/OFFICEDEPT#6	0.00	41.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2910	IN *HILLS COMMERCIAL W	0.00	20.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2910	OFFICEMAX/OFFICEDEPT#6	0.00	97.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	RINGPOWER TPA PSD SVC	0.00	500.76
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	60.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	LOWES #01855*	0.00	40.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	LAERDALMEDICAL	0.00	635.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	1,633.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	1,089.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	10,305.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	6,870.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	6,118.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	4,078.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	IN *FLORIDA COLLEGE OF	0.00	150.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MARION TECHNICAL COLLE	0.00	-330.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	MARION TECHNICAL COLLE	0.00	-220.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2910	REI*MATTHEW BENDER &CO	0.00	710.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	61.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	LIGHTING RESOURCES, LL	0.00	854.29
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	MAILCHIMP *MONTHLY	0.00	114.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	FACEBK	0.00	217.09
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	TWITTER ONLINE ADS	0.00	99.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	SQ *ALMAC UNLIMITED	0.00	1,151.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2435	B J TROPHIES AND AWARD	0.00	70.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2485	MCDONALDS F4536	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2485	DUNKIN #349960 Q35	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2485	SUBWAY 00009878	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2485	SUBWAY 00009878	0.00	100.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #1847	0.00	115.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	179.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	612.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	467.03
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #1847	0.00	39.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	386.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	SHORES HOME AND HARDWA	0.00	23.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LOWES #01855*	0.00	7.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2430	PUBLIX #419	0.00	400.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WALGREENS #3391	0.00	39.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	AMAZON PRIME	0.00	12.99

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	77.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6111	LOWES #01855*	0.00	61.67
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6111	THE DIRT PILE	0.00	220.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	23.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	1.18
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	ALLENS SOD SERVICE INC	0.00	200.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	ALLENS SOD SERVICE INC	0.00	200.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2720	BAGS UNLIMITED INC	0.00	93.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	HARBOR FREIGHT TOOLS 1	0.00	95.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	HARBOR FREIGHT TOOLS 1	0.00	9.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1168	WCJB	0.00	2,515.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1168	SAPP CABLE ADVERTISING	0.00	1,000.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1168	NATIONAL CINEMEDIA LLC	0.00	2,274.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1168	CLEAR CHANNEL OUTDOOR	0.00	1,456.67
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1168	ENTERCOM GAINESVILLE	0.00	1,075.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	GOOD TIME PRINTING I	0.00	91.67
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3950	CHEVRON 0208810	0.00	23.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	OFFICEMAX/OFFICEDEPT#6	0.00	77.33
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2140	OFFICEMAX/OFFICEDEPT#6	0.00	111.95
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	1005	MARION MUSIC INC	0.00	355.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	27.30
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	9.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	102.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	33.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	22.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	334.03
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	BEE PERSONAL MONOGRAM	0.00	121.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LANDS END BUS OUTFITTE	0.00	235.39
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	294.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LANDS END BUS OUTFITTE	0.00	55.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	LANDS END BUS OUTFITTE	0.00	-55.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	BLDG OFFICIALS ASSOC F	0.00	60.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	4,517.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2650	IN *MARION TREE TRIMMI	0.00	723.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	747.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	369.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	740.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	SWA*EARLYBRD	0.00	20.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	SOUTHWES	0.00	225.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	SWA*EARLYBRD	0.00	20.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	OFFICEMAX/OFFICEDEPT#6	0.00	29.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	AMZN MKTP US*	0.00	31.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	AMAZON.COM*	0.00	27.59
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #02753*	0.00	41.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	9.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER	0.00	12.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER	0.00	172.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	FIRST IMPRESSIONS PRIN	0.00	1,590.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	GRAINGER	0.00	114.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	LOWES #00907*	0.00	259.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	LOWES #01855*	0.00	363.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	690.03

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	93.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	LENGEMANN CORPORATION	0.00	51.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	D & C SMALL ENGINE REP	0.00	361.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	-95.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	1,089.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	674.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	-95.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	633.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	163.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	-95.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	WALMART.COM 8009666546	0.00	-96.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	21.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	EXP SCRPTS CURASCRIPT S	0.00	125.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3355	EXP SCRPTS CURASCRIPT S	0.00	138.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	DELTA AIR	0.00	368.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	DELTA AIR	0.00	368.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	2,460.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	FLORIDA SURVEYING & MA	0.00	345.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	NCS*FL FIRE MARSHAL EX	0.00	44.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	FLORIDA SURVEYING & MA	0.00	250.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	722.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM*	0.00	51.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	J*WALL ST JOURNAL	0.00	443.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	1,492.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	88.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	789.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	READS UNIFORMS #1	0.00	26.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	596.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	77.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	128.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	163.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	253.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	37.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	163.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	25.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	163.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	214.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	GEARGRID CORPORATION	0.00	140.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	IN *GAINESVILLE ICE CO	0.00	315.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	20.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMAZON.COM*	0.00	215.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	1,303.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US	0.00	-158.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	8.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TRICO COMMUNICATION	0.00	208.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	9.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	16.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	11.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	17.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	5170	HARBOR FREIGHT TOOLS 1	0.00	9.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	LASER ACTION PLUS INC	0.00	90.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	STAPLS	0.00	20.90

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	52.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	31.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	312.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	72.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	40.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	490.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	HYATT PLACE TAMPA AI	0.00	179.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7130	PDH ONLINE PDH CENTER	0.00	410.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6310	PAYPAL *ANREP DUES	0.00	95.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	182.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	-11.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	15,134.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	SOCIETY FOR SCIENCE	0.00	50.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	241.29
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	107.24
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	41.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	ENCORE DATA PRODUCTS I	0.00	357.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	26.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	25.31
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	4.43
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	PIP PRINTING	0.00	5.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	DOLLAR TREE	0.00	41.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	LASER ACTION PLUS INC	0.00	69.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	1,184.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	150.17
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	SPARR BUILDING & FAR	0.00	-25.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	SPARR BUILDING & FAR	0.00	23.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	REVELATION WEAR INC	0.00	120.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	TOPGOLF TAMPA 017-3	0.00	300.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	FL HOSPITAL CTR ICE	0.00	264.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	GAYLORD PALMS TICKETIN	0.00	251.79
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	WILD BILLS AIRBOAT TOU	0.00	40.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WALMART.COM	0.00	108.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	DOLLAR TREE	0.00	11.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	847.49
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	1,137.57
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	LITTLE ROADSIDE MANAGE	0.00	923.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	25.70
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	766.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERPRISE	0.00	743.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	LILES COLLISION SERVIC	0.00	134.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	200.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANNYS PROFESSIONAL AU	0.00	2,425.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANNYS PROFESSIONAL AU	0.00	640.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RINGPOWER STAUG CREDIT	0.00	3,218.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	COSTELLO GLASS INC	0.00	220.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	215.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TESI	0.00	1,285.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	349.94

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	59.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	26.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	HOSELINE	0.00	587.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FORD LINCOLN OF OCALA	0.00	430.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	121.36
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	576.47
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TRADEMARK ELECTRIC	0.00	42.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	604.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	ETR LLC	0.00	208.92
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	3,158.44
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RINGPOWER STAUG CREDIT	0.00	248.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,121.89
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	22.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	264.31
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	AGRICON EQUIPMENT COMP	0.00	615.37
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	96.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS AND	0.00	41.06
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	6,779.11
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	10.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	13.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	41.41
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	57.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	106.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	52.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	90.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	105.26
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	71.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	39.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	FLORIDA PEST CONTROL A	0.00	21.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	IN *CERTIFIED CNG INSP	0.00	3,765.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	IN *CERTIFIED CNG INSP	0.00	3,085.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERPRISE	0.00	3,412.05
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	ODYSSEY MANUFACTURING	0.00	231.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	1,367.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	129.15
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	-241.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	WAL-MART #0697	0.00	24.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	WELLNESS COUNCIL OF AM	0.00	550.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2550	SQ *BUG-N-OUT PESTCONT	0.00	374.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	43.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	HAWKINS INC	0.00	192.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	160.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	687.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	105.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	79.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	AMZN MKTP US*	0.00	39.78
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	8100	STAPLES 00102350	0.00	163.55
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	HOBBY LOBBY #363	0.00	57.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6110	FORESTRY SUPPLIERS INC	0.00	126.21
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6110	WM SUPERCENTER #697	0.00	45.40
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6110	PET SUPERMARKET #163	0.00	29.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6110	DOVER PUBLICATIONS	0.00	78.17

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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	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6118	SPARR BUILDING & FAR	0.00	28.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	COAST PUMP WATER TECHN	0.00	9.63
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	8.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	21.01
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	7.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	68.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	53.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	NUTRIEN AG SOLUTION 22	0.00	292.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	25.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	ISCO INDUSTRIES INC	0.00	1,428.02
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	ISCO INDUSTRIES INC	0.00	4,000.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	562.65
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	362.91
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	383.14
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	26.75
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	CEMEX CASH *SALE	0.00	950.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	TRACTOR-SUPPLY-CO #053	0.00	49.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	199.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	36.19
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	12.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	13.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	IN *ATWELL ASSOCIATES	0.00	190.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	97.73
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	11.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	35.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	72.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	16.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	STAPLS	0.00	149.16
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2391	AMZN MKTP US*	0.00	12.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4270	PAYPAL *RECYCLEFLOR	0.00	1,000.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4270	RESOURCE ONE	0.00	428.24
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	LIGHTING RESOURCES, LL	0.00	250.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	1,491.80
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	647.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2556	CITY OF OCALA	0.00	102.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	SOUTHERN ENVIRONMENTAL	0.00	420.06
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	SOUTHERN ENVIRONMENTAL	0.00	62.10
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	35.48
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	199.58
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	HAJOCA GORMAN CO 211	0.00	641.25
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	CORE & MAIN LP 55	0.00	182.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	52.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	21.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	976.31
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4250	WAL-MART #4368	0.00	729.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	266.60
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	390.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2361	AMZN MKTP US*	0.00	254.85
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2360	OFFICEMAX/OFFICEDEPT#6	0.00	33.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2361	AMZN MKTP US*	0.00	23.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2360	OFFICEMAX/OFFICEDEPT#6	0.00	67.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2360	OFFICE DEPOT #1165	0.00	5.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2361	AMZN MKTP US*	0.00	33.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	230.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	96.08
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	187.53
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	25.46
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	49.52
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	44.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	251.32
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	GRAINGER	0.00	81.20
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	19.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	GRAINGER	0.00	749.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	199.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	112.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	71.64
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	37.96
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	188.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	TIBBETTS LUMBER OC	0.00	1,179.50
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	251.61
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	TRI COUNTY METALS	0.00	3,473.71
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	29.28
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SOUTHERN BLADE AND SUP	0.00	8.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	74.77
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	29.90
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	14.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	74.86
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	5.72
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	54.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	7.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7935	THE HOME DEPOT 253	0.00	119.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	43.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	52.03
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	9.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	8.34
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	HARBOR FREIGHT TOOLS 1	0.00	47.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	356.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	19.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7935	IN *ACCURATE BACKGROUN	0.00	35.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	706.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	92.68
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7955	THE HOME DEPOT 253	0.00	95.69
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7965	THE HOME DEPOT 253	0.00	44.38
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	3.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	PAYPAL *AUTOANYTHIN	0.00	499.00
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	DIVERSIFIED	0.00	143.22
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	MEGA SOUND / GLASS MAS	0.00	154.99
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	GALLS	0.00	54.87
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	2610	NORTHERN TOOL EQUIP	0.00	122.98
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	4230	RESORUCE ONE	0.00	2,199.66
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	7935	GALLS	0.00	64.97
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3440	WORK N GEAR	0.00	129.95

DATE: 02/04/2019
TIME: 16:11:29

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

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ACCTPA21

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

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	2,392.82
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	BELLEVIEW ACE HARDWARE	0.00	15.74
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	56.12
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00440*	0.00	47.94
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	9.84
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	THE HOME DEPOT #0253	0.00	13.59
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	AMZN MKTP US*	0.00	291.88
10400000	JAN19STB	01/18/19	20002802	SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	3.04
TOTAL CHECK							0.00	813,483.98
10400000	MEDJAN19	01/25/19	000330	AGENCY FOR HEALTH CARE A	5270	CNTY BILLING/JAN19	0.00	469,999.21
10400000	QTR04/18	01/30/19	000801	FLORIDA UNEMPLOYMENT COM	1005	REC UNEMPLY QTR END 12	0.00	275.00
10400000	QTR04/18	01/30/19	000801	FLORIDA UNEMPLOYMENT COM	1177	REC UNEMPLY QTR END 12	0.00	706.17
10400000	QTR04/18	01/30/19	000801	FLORIDA UNEMPLOYMENT COM	6118	REC UNEMPLY QTR END 12	0.00	35.06
10400000	QTR04/18	01/30/19	000801	FLORIDA UNEMPLOYMENT COM	7130	REC UNEMPLY QTR END 12	0.00	2,643.00
TOTAL CHECK							0.00	3,659.23
10400000	RD010719	01/07/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 01/07/1	0.00	30.00
10400000	RD011119	01/11/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 01/11/1	0.00	42.00
10400000	RD011619	01/16/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 01/16/1	0.00	10.00
10400000	RD011719	01/17/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 01/17/1	0.00	20.00
10400000	RD012319	01/23/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RU	0.00	160.00
10400000	RD012919	01/29/19	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 01/29/1	0.00	20.00
10400000	SWTC1218	01/19/19	20002586	TELECHECK SERVICES INC	4230	DEC FEES	0.00	185.00
TOTAL CASH ACCOUNT							0.00	21,796,212.85
TOTAL FUND							0.00	21,796,212.85
TOTAL REPORT							0.00	21,796,212.85