

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | SYS | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|-----|----------|-----------------------------------|-----------|-----------------------|-----------|---------|
| 10400000 | 545428 | V | 07/26/18 | 20003132 WINDSTREAM COMMUNITY ASS | 4155 | WINDSTREAM SUB | 0.00 | -500.00 |
| 10400000 | 552206 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/26-1/4/19FEL | 0.00 | 11.70 |
| 10400000 | 552207 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/7-1/22/19FEL | 0.00 | 4.50 |
| 10400000 | 552208 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/1-12/18/18FEL | 0.00 | 14.10 |
| 10400000 | 552209 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 4/4-1/10/19FEL | 0.00 | 84.30 |
| 10400000 | 552210 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 5/24-1/3/19FEL | 0.00 | 67.20 |
| 10400000 | 552211 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/16-1/22/19FEL | 0.00 | 47.70 |
| 10400000 | 552212 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 5/21-1/25/19FEL | 0.00 | 65.10 |
| 10400000 | 552213 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 6/26-1/3/19FEL | 0.00 | 57.30 |
| 10400000 | 552214 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/27-1/19/19FEL | 0.00 | 15.90 |
| 10400000 | 552215 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 7/19-1/3/19FEL | 0.00 | 50.40 |
| 10400000 | 552216 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/19-12/28/19FEL | 0.00 | 2.70 |
| 10400000 | 552217 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/14-1/26/19FEL | 0.00 | 49.50 |
| 10400000 | 552218 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 3/22-1/12/19FEL | 0.00 | 88.80 |
| 10400000 | 552219 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/26-1/20/19FEL | 0.00 | 16.50 |
| 10400000 | 552220 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/10-1/17/19FEL | 0.00 | 11.40 |
| 10400000 | 552221 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 5/14-1/21/19FEL | 0.00 | 67.80 |
| 10400000 | 552222 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/11-1/19/19FEL | 0.00 | 11.70 |
| 10400000 | 552223 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/6-1/22/19FEL | 0.00 | 14.10 |
| 10400000 | 552224 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/7-11/12/18FEL | 0.00 | 1.50 |
| 10400000 | 552225 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/29-1/26/19FEL | 0.00 | 32.10 |
| 10400000 | 552226 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/12-1/18/19FEL | 0.00 | 11.10 |
| 10400000 | 552227 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/30-1/20/19FEL | 0.00 | 42.90 |
| 10400000 | 552228 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/30-1/21/19FEL | 0.00 | 32.10 |
| 10400000 | 552229 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/6-8/6/18FEL | 0.00 | 72.90 |
| 10400000 | 552230 | | 02/07/19 | 000001 DAVID R ELLSPERMANN | 1012 | 10/16-1/16/19FEL | 0.00 | 27.60 |

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| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552231 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/4-1/3/19FEL | 0.00 | 36.30 |
| 10400000 | 552232 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 6/21-1/23/19FEL | 0.00 | 64.80 |
| 10400000 | 552233 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/27-1/26/19FEL | 0.00 | 36.30 |
| 10400000 | 552234 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 4/24-1/26/19FEL | 0.00 | 83.10 |
| 10400000 | 552235 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/23-11/5/18FEL | 0.00 | 22.20 |
| 10400000 | 552236 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/3-1/18/19FEL | 0.00 | 4.50 |
| 10400000 | 552237 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/12-1/15/19FEL | 0.00 | 10.20 |
| 10400000 | 552238 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 5/7-1/23/19FEL | 0.00 | 78.30 |
| 10400000 | 552239 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/3-1/22/19FEL | 0.00 | 5.70 |
| 10400000 | 552240 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/6-1/7/19FEL | 0.00 | 18.60 |
| 10400000 | 552241 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/21-1/10/19FEL | 0.00 | 36.90 |
| 10400000 | 552242 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 5/30-10/16/19FEL | 0.00 | 41.70 |
| 10400000 | 552243 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/27-1/13/19FEL | 0.00 | 5.10 |
| 10400000 | 552244 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/8-1/12/19FEL | 0.00 | 19.50 |
| 10400000 | 552245 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 7/31-1/20/19FEL | 0.00 | 51.90 |
| 10400000 | 552246 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 7/19-1/9/18FEL | 0.00 | 52.20 |
| 10400000 | 552247 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 7/9-1/4/19FEL | 0.00 | 53.70 |
| 10400000 | 552248 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/18-1/15/19FEL | 0.00 | 35.70 |
| 10400000 | 552249 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/2-1/11/19FEL | 0.00 | 21.90 |
| 10400000 | 552250 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/8-10/17/18FEL | 0.00 | 2.70 |
| 10400000 | 552251 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/18-12/20/18FEL | 0.00 | 27.90 |
| 10400000 | 552252 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/20-1/20/19FEL | 0.00 | 36.60 |
| 10400000 | 552253 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/6-1/5/19FEL | 0.00 | 36.30 |
| 10400000 | 552254 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 7/24-8/14/18FEL | 0.00 | 6.30 |
| 10400000 | 552255 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/18-1/14/19FEL | 0.00 | 35.40 |
| 10400000 | 552256 | 02/07/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/1-10/9/18FEL | 0.00 | 2.40 |

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| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | DT POOLED | VENDOR CASH | NAME FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|--------------|----------------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552257 | | 02/07/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 8/22-12/26/18FEL | 0.00 | 37.80 |
| 10400000 | 552258 | | 02/07/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 11/27-1/9/19FEL | 0.00 | 12.90 |
| 10400000 | 552259 | | 02/07/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/17-1/23/19FEL | 0.00 | 1.80 |
| 10400000 | 552260 | | 02/07/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 11/7-1/16/19FEL | 0.00 | 21.00 |
| 10400000 | 552385 | | 02/07/19 | | 10002375 | BRYAN ANDERSON | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552386 | | 02/07/19 | | 20003176 | PHILIP APPLGATE | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552387 | | 02/07/19 | | 10005308 | ANDRES ARCILA | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552388 | | 02/07/19 | | 10004889 | JAMES ARLOTTA | 3355 | FIRE: EMT RENEWAL FEE | 0.00 | 20.00 |
| 10400000 | 552389 | | 02/07/19 | | 10008015 | CHARLES ASHTON JR | 3355 | FIRE EMS REFUND | 0.00 | 4.02 |
| 10400000 | 552390 | | 02/07/19 | | 10008008 | KEVIN AULD | 3355 | FIRE EMS REFUND | 0.00 | 125.85 |
| 10400000 | 552391 | | 02/07/19 | | 20000459 | VICTORIA BARRERAS | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552392 | | 02/07/19 | | 10008010 | JAMES BAUMGARNER | 3355 | FIRE EMS REFUND | 0.00 | 18.22 |
| 10400000 | 552393 | | 02/07/19 | | 10008023 | LORRAINE BELLONE | 3355 | FIRE EMS REFUND | 0.00 | 14.14 |
| 10400000 | 552394 | | 02/07/19 | | 10008012 | BEVERLY BENJAMIN | 3355 | FIRE EMS REFUND | 0.00 | 17.40 |
| 10400000 | 552395 | | 02/07/19 | | 10005480 | TASH BONILLA | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552396 | | 02/07/19 | | 10008041 | ALYSSA BROWN | 3355 | FIRE EMS REFUND | 0.00 | 100.00 |
| 10400000 | 552397 | | 02/07/19 | | 10007996 | VENUS BROWN | 3355 | FIRE EMS REFUND | 0.00 | 523.12 |
| 10400000 | 552398 | | 02/07/19 | | 20004428 | JOHN BRUBAKER | 3355 | FIRE EMS REFUND | 0.00 | 30.00 |
| 10400000 | 552399 | | 02/07/19 | | 10007995 | LYNN BUDE | 3355 | FIRE EMS REFUND | 0.00 | 265.00 |
| 10400000 | 552400 | | 02/07/19 | | 20002898 | MICHAEL BURKHART | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552401 | | 02/07/19 | | 20004468 | FRANK CANIZARES | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552402 | | 02/07/19 | | 10008057 | ANTHONY CAPONIGRO | 3355 | FIRE: EMT RENEWAL | 0.00 | 20.00 |
| 10400000 | 552403 | | 02/07/19 | | 10003675 | JOEY CARPENTER | 3355 | FIRE: EMT RENEWAL FEE | 0.00 | 20.00 |
| 10400000 | 552404 | | 02/07/19 | | 20002461 | PAUL CHAMBERLAIN | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552405 | | 02/07/19 | | 20004780 | SCOTT CHAMBERLIN | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552406 | | 02/07/19 | | 20004513 | MALINDA CHAMNESS | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |

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| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | VENDOR NAME POOLED CASH FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|---------------------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552407 | | 02/07/19 | 10008039 ANTONETTE CHILLEMI | 3355 | FIRE EMS REFUND | 0.00 | 94.59 |
| 10400000 | 552408 | | 02/07/19 | 10008009 HELEN COOK | 3355 | FIRE EMS REFUND | 0.00 | 14.36 |
| 10400000 | 552409 | | 02/07/19 | 10008006 JERRY COOK | 3355 | FIRE EMS REFUND | 0.00 | 546.16 |
| 10400000 | 552410 | | 02/07/19 | 10008035 MARY CUMMINGS | 3355 | FIRE EMS REFUND | 0.00 | 90.00 |
| 10400000 | 552411 | | 02/07/19 | 20005192 JAMES DAVIS | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552412 | | 02/07/19 | 10008011 JACK DEEN | 3355 | FIRE EMS REFUND | 0.00 | 13.68 |
| 10400000 | 552413 | | 02/07/19 | 10008058 JOSHUA DOBBS | 3355 | FIRE: PM RENEWAL | 0.00 | 45.00 |
| 10400000 | 552414 | | 02/07/19 | 10008044 JOHN DORSEY | 3355 | FIRE EMS REFUND | 0.00 | 617.28 |
| 10400000 | 552415 | | 02/07/19 | 20005527 JOSE DOS SANTOS | 3310 | FIRE: ROPE OPS | 0.00 | 330.00 |
| 10400000 | 552416 | | 02/07/19 | 20004059 CHRISTOPHER DRAPER | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552417 | | 02/07/19 | 20003494 TIMOTHY ECKER | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552418 | | 02/07/19 | 10008003 LUZ LUGO ESPINO | 3355 | FIRE EMS REFUND | 0.00 | 20.00 |
| 10400000 | 552419 | | 02/07/19 | 10008019 EUNICE FAZENDIN | 3355 | FIRE EMS REFUND | 0.00 | 93.17 |
| 10400000 | 552420 | | 02/07/19 | 10008029 MELINDA FERNANDEZ | 3355 | FIRE EMS REFUND | 0.00 | 16.02 |
| 10400000 | 552421 | | 02/07/19 | 10008043 HELEN FIELDS | 3355 | FIRE EMS REFUND | 0.00 | 759.52 |
| 10400000 | 552422 | | 02/07/19 | 10008043 HELEN FIELDS | 3355 | FIRE EMS REFUND | 0.00 | 729.04 |
| 10400000 | 552423 | | 02/07/19 | 20004029 FLORIDA HIGHWAY PATROL | 3355 | CRASH REPORTS | 0.00 | 140.00 |
| 10400000 | 552424 | | 02/07/19 | 20004029 FLORIDA HIGHWAY PATROL | 3355 | CRASH REPORTS | 0.00 | 150.00 |
| 10400000 | 552425 | | 02/07/19 | 10008022 ROSE FLYNN | 3355 | FIRE EMS REFUND | 0.00 | 14.23 |
| 10400000 | 552426 | | 02/07/19 | 10008022 ROSE FLYNN | 3355 | FIRE EMS REFUND | 0.00 | 15.22 |
| 10400000 | 552427 | | 02/07/19 | 10005456 JUSTIN FORESTER | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552428 | | 02/07/19 | 20004982 NICHOLAS GHIGLIOTTY | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552429 | | 02/07/19 | 20004470 VINCENT GIAMMANCO | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552430 | | 02/07/19 | 20004060 FRANK GIATTINO | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552431 | | 02/07/19 | 20005564 ALEX MATTHEW GIKIERE | 3355 | FIRE: ROPE OPS | 0.00 | 330.00 |
| 10400000 | 552432 | | 02/07/19 | 20005564 ALEX MATTHEW GIKIERE | 3355 | FIRE: EMT RENEWAL FEE | 0.00 | 20.00 |

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| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | DT | VENDOR POOLED CASH FUND | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|----|----------------------------|-------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552433 | | 02/07/19 | | 10008005 | LYDIA GOODWIN | 3355 | FIRE EMS REFUND | 0.00 | 40.00 |
| 10400000 | 552434 | | 02/07/19 | | 20003040 | CARL GORMAN | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552435 | | 02/07/19 | | 10008038 | OPAL GORTMAN | 3355 | FIRE EMS REFUND | 0.00 | 13.35 |
| 10400000 | 552436 | | 02/07/19 | | 20005618 | CHRISTOPHER GRACE | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552437 | | 02/07/19 | | 10008027 | MARSHA GREEN | 3355 | FIRE EMS REFUND | 0.00 | 15.06 |
| 10400000 | 552438 | | 02/07/19 | | 10008042 | LINDA HALE | 3355 | FIRE EMS REFUND | 0.00 | 115.33 |
| 10400000 | 552439 | | 02/07/19 | | 10001019 | BRENT HARRIS | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552440 | | 02/07/19 | | 10008026 | JED HAYDEN | 3355 | FIRE EMS REFUND | 0.00 | 250.00 |
| 10400000 | 552441 | | 02/07/19 | | 20005202 | JOSEPH HENRICH | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552442 | | 02/07/19 | | 20002194 | SCOTT HYLER | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552443 | | 02/07/19 | | 10008040 | CATHERINE JEFFERY | 3355 | FIRE EMS REFUND | 0.00 | 40.00 |
| 10400000 | 552444 | | 02/07/19 | | 10007590 | GREGORY JOHNSON | 3355 | FIRE EMS REFUND | 0.00 | 99.40 |
| 10400000 | 552445 | | 02/07/19 | | 10008030 | PHYLLIS JOHNSON | 3355 | FIRE EMS REFUND | 0.00 | 87.48 |
| 10400000 | 552446 | | 02/07/19 | | 20000417 | STEPHEN JOHNSON | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552447 | | 02/07/19 | | 10008033 | ROY KAHKONEN | 3355 | FIRE EMS REFUND | 0.00 | 367.28 |
| 10400000 | 552448 | | 02/07/19 | | 10008021 | BETTY KELLY | 3355 | FIRE EMS REFUND | 0.00 | 100.00 |
| 10400000 | 552449 | | 02/07/19 | | 10008034 | MARK KIRK | 3355 | FIRE EMS REFUND | 0.00 | 632.08 |
| 10400000 | 552450 | | 02/07/19 | | 10008037 | LUCAS KIRKPATRICK | 3355 | FIRE EMS REFUND | 0.00 | 461.27 |
| 10400000 | 552451 | | 02/07/19 | | 10008016 | RUTH LACOMBE | 3355 | FIRE EMS REFUND | 0.00 | 103.78 |
| 10400000 | 552452 | | 02/07/19 | | 10008046 | LEOPOLD LEBLANC | 3355 | FIRE EMS REFUND | 0.00 | 225.00 |
| 10400000 | 552453 | | 02/07/19 | | 20003496 | KYLE LEFEBVRE | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552454 | | 02/07/19 | | 10008031 | PAUL LEITL | 3355 | FIRE EMS REFUND | 0.00 | 627.44 |
| 10400000 | 552455 | | 02/07/19 | | 10001021 | CHRISTOPHER LEWIS | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552456 | | 02/07/19 | | 20005127 | DUSTIN LINDSEY | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552457 | | 02/07/19 | | 10007921 | BRIAN LOZANO | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552458 | | 02/07/19 | | 10005328 | ANDREW MAJOROS | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |

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| 10400000 | 552459 | 02/07/19 | 20005208 JASON MANN | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552460 | 02/07/19 | 005137 RODNEY MASCHO | 3355 | FIRE: MEAL REIMB | 0.00 | 108.00 |
| 10400000 | 552461 | 02/07/19 | 10008017 DARRY MCBROOM | 3355 | FIRE EMS REFUND | 0.00 | 1,082.50 |
| 10400000 | 552462 | 02/07/19 | 20003037 DANNY MICHAUX | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552463 | 02/07/19 | 20002894 DALE MOWRY | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552464 | 02/07/19 | 10001075 CHARLES OSVOLD | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552465 | 02/07/19 | 10000888 VICTOR PAYETTE | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552466 | 02/07/19 | 10007998 LYNDA PENDER | 3355 | FIRE EMS REFUND | 0.00 | 92.28 |
| 10400000 | 552467 | 02/07/19 | 10007997 FRANK PEREZ | 3355 | FIRE EMS REFUND | 0.00 | 15.00 |
| 10400000 | 552468 | 02/07/19 | 20005075 JOHN PINKHAM | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552469 | 02/07/19 | 10008001 NICOLAS PISANI | 3355 | FIRE EMS REFUND | 0.00 | 141.62 |
| 10400000 | 552470 | 02/07/19 | 10008014 ROY PLUMMER | 3355 | FIRE EMS REFUND | 0.00 | 95.97 |
| 10400000 | 552471 | 02/07/19 | 10008056 JOSEPH POLIZZI | 3310 | FIRE: EMT RENEWAL | 0.00 | 20.00 |
| 10400000 | 552472 | 02/07/19 | 10008020 GREGORY RACKARD | 3355 | FIRE EMS REFUND | 0.00 | 596.96 |
| 10400000 | 552473 | 02/07/19 | 10008032 MOHAMAD RAHMAN | 3355 | FIRE EMS REFUND | 0.00 | 144.30 |
| 10400000 | 552474 | 02/07/19 | 10003365 RAWLINGS FINANCIAL SERVI | 3355 | RFND: A GAMBLE | 0.00 | 553.27 |
| 10400000 | 552475 | 02/07/19 | 10008004 PEGGY REED | 3355 | FIRE EMS REFUND | 0.00 | 71.74 |
| 10400000 | 552476 | 02/07/19 | 10008002 FREDERICK REMBETSKI | 3355 | FIRE EMS REFUND | 0.00 | 88.60 |
| 10400000 | 552477 | 02/07/19 | 10008013 LISBETH ROA | 3355 | FIRE EMS REFUND | 0.00 | 200.00 |
| 10400000 | 552478 | 02/07/19 | 20002918 ROBERT ROBLES | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552479 | 02/07/19 | 10008025 ROSALBA ROBLES | 3355 | FIRE EMS REFUND | 0.00 | 50.00 |
| 10400000 | 552480 | 02/07/19 | 20002025 DREW ROGERS | 3310 | FIRE: MEAL REIMB | 0.00 | 108.00 |
| 10400000 | 552481 | 02/07/19 | 20003371 MARSHALL RUNKLES | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 552482 | 02/07/19 | 10007999 CAROL SIZELOVE | 3355 | FIRE EMS REFUND | 0.00 | 265.00 |
| 10400000 | 552483 | 02/07/19 | 10008024 BASWELL SMITH | 3355 | FIRE EMS REFUND | 0.00 | 113.50 |
| 10400000 | 552484 | 02/07/19 | 20002403 CHANCE SMITH | 3310 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 1,200.00 |
| 10400000 | 552510 | 02/07/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 552510 | 02/07/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 552510 | 02/07/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL/MARION OAKS | 0.00 | 3,400.00 |
| 10400000 | 552510 | 02/07/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 6,262.00 |
| 10400000 | 552511 | 02/07/19 | 005228 AMERIGAS | 3310 | 200161297 | 0.00 | 264.91 |
| 10400000 | 552511 | 02/07/19 | 005228 AMERIGAS | 3310 | 201214456 | 0.00 | 814.53 |
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 1,079.44 |
| 10400000 | 552512 | 02/07/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 465.40 |
| 10400000 | 552513 | 02/07/19 | 013058 ART WALKER CONSTRUCTION | 4500 | SILVER SPGS ACRE #4 | 0.00 | 10,321.82 |
| 10400000 | 552514 | 02/07/19 | 000768 BELLSOUTH TELECOMMUNICAT | 6120 | 35248630557001982 | 0.00 | 180.72 |
| 10400000 | 552514 | 02/07/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7965 | 352 489-0680 224 1986 | 0.00 | 58.93 |
| 10400000 | 552514 | 02/07/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7910 | 352 489-4280 357 1985 | 0.00 | 132.96 |
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 372.61 |
| 10400000 | 552515 | 02/07/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7910 | 352 489-2807 353 1984 | 0.00 | 132.96 |
| 10400000 | 552516 | 02/07/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7935 | 352 489-4246 355 1983 | 0.00 | 54.30 |
| 10400000 | 552517 | 02/07/19 | 10006856 AUSLEY CONSTRUCTION COMP | 2651 | DOH HVAC | 0.00 | 9,288.52 |
| 10400000 | 552518 | 02/07/19 | 00015298 AVFUEL CORPORATION | 7210 | 986633.00/AP | 0.00 | 18,569.61 |
| 10400000 | 552519 | 02/07/19 | 10005779 BACK TO BASIC PROPERTIES | 5226 | REIMBURSEMENT 12/18 | 0.00 | 12,309.71 |
| 10400000 | 552520 | 02/07/19 | 10005779 BACK TO BASIC PROPERTIES | 5226 | FINAL REIMB | 0.00 | 8,244.76 |
| 10400000 | 552521 | 02/07/19 | 10007471 BLUE ARBOR INC | 4121 | 4324/WE012619 | 0.00 | 282.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | BELLEVUE LIBRARY/JAN1 | 0.00 | 1,289.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | HQS LIBRARY/JAN19 | 0.00 | 7,103.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | FOREST LIBRARY/JAN19 | 0.00 | 682.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | FREEDOM LIBRARY/JAN19 | 0.00 | 1,168.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | FORT MCCOY LIBRARY/JAN | 0.00 | 318.00 |
| 10400000 | 552522 | 02/07/19 | 004495 BLUE RIBBON CLEANING COM | 6210 | DUNNELLO LIBRARY/JAN1 | 0.00 | 1,289.00 |
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 11,849.00 |
| 10400000 | 552523 | 02/07/19 | 10007089 CARR & COLLIER INC | 7160 | STONECREST WWTP CVRS | 0.00 | 14,070.00 |
| 10400000 | 552524 | 02/07/19 | 00015996 CDWG INC | 1287 | 21 TOUGHBKS/MCSO | 0.00 | 59,598.00 |
| 10400000 | 552524 | 02/07/19 | 00015996 CDWG INC | 1287 | 21 DOCK STATIONS/MCSO | 0.00 | 16,380.00 |
| TOTAL CHECK | | | | | | | |
| | | | | | | 0.00 | 75,978.00 |
| 10400000 | 552525 | 02/07/19 | 20003123 EMBARQ | 7150 | 320414036 | 0.00 | 11.87 |
| 10400000 | 552525 | 02/07/19 | 20003123 EMBARQ | 2610 | 311066964 | 0.00 | 104.40 |
| 10400000 | 552525 | 02/07/19 | 20003123 EMBARQ | 7140 | 311101851 | 0.00 | 117.91 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000 | 552525 | 02/07/19 | 20003123 EMBARQ | 3310 | 424506474 | 0.00 | 63.94 |
| TOTAL CHECK | | | | | | 0.00 | 298.12 |
| 10400000 | 552526 | 02/07/19 | 10005362 EMBARQ FLORIDA | 1287 | WIRING/FIBER IMPL/MCSO | 0.00 | 247,669.08 |
| 10400000 | 552527 | 02/07/19 | 10000952 ZHOUBIN NI | 3355 | 3 PANTS HEM | 0.00 | 24.00 |
| 10400000 | 552527 | 02/07/19 | 10000952 ZHOUBIN NI | 3355 | 6 PANTS HEM | 0.00 | 48.00 |
| 10400000 | 552527 | 02/07/19 | 10000952 ZHOUBIN NI | 3355 | 2 JACKET STRIPES | 0.00 | 90.00 |
| 10400000 | 552527 | 02/07/19 | 10000952 ZHOUBIN NI | 3355 | 1 SHIRT PATCH/2 PANTS | 0.00 | 20.00 |
| TOTAL CHECK | | | | | | 0.00 | 182.00 |
| 10400000 | 552528 | 02/07/19 | 10008062 CITRUS COUNTY FIRE RESCU | 3355 | FIRE 1 AMANDA RICHMOND | 0.00 | 1,550.00 |
| 10400000 | 552529 | 02/07/19 | 10008062 CITRUS COUNTY FIRE RESCU | 3355 | FIRE 1 DANAH MCELYEA | 0.00 | 1,550.00 |
| 10400000 | 552530 | 02/07/19 | 10008062 CITRUS COUNTY FIRE RESCU | 3355 | FIRE 1 LUIS WILD | 0.00 | 1,550.00 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 4230 | 11-005200-000 | 0.00 | 19.61 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 4230 | 11-005010-000 | 0.00 | 31.36 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 2610 | 09-000450-002 | 0.00 | 33.37 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 4230 | 11-005100-000 | 0.00 | 82.27 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 4230 | 11-005000-000 | 0.00 | 103.22 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 2610 | 09 000460 005 | 0.00 | 192.00 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 5170 | 11005300000 | 0.00 | 1,420.60 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 3310 | 02-034645-001 | 0.00 | 81.84 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 6210 | 01-002180-000 | 0.00 | 51.07 |
| 10400000 | 552531 | 02/07/19 | 000246 CITY OF BELLEVIEW | 7130 | 1400 0550 000 | 0.00 | 74.67 |
| TOTAL CHECK | | | | | | 0.00 | 2,090.01 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 550701 148759 | 0.00 | 31.45 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 3310 | 591023 150478 | 0.00 | 479.97 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 3355 | 591023 150478 | 0.00 | 860.95 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 6120 | 591334167486 | 0.00 | 668.67 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 6120 | 546530163573 | 0.00 | 987.62 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 6120 | 543070150185 | 0.00 | 156.79 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 2610 | 545451 138548 | 0.00 | 3,129.40 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 2610 | 545451 138548 | 0.00 | 198.46 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7140 | 506953 143666 | 0.00 | 734.43 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 501153 138565 | 0.00 | 737.14 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 559820 203140 | 0.00 | 2,300.25 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 500491 160503 | 0.00 | 35.85 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7140 | 512760 163754 | 0.00 | 15.38 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 541357 123855 | 0.00 | 18.14 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 556419 145590 | 0.00 | 58.83 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 7150 | 528211 118771 | 0.00 | 76.65 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 4940 | 512978-174019 | 0.00 | 325.20 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 4960 | 513451-103510 | 0.00 | 458.65 |
| 10400000 | 552532 | 02/07/19 | 00014881 CITY OF OCALA | 4960 | 545788-103510 | 0.00 | 277.10 |
| TOTAL CHECK | | | | | | 0.00 | 11,550.93 |
| 10400000 | 552533 | 02/07/19 | 000251 CLARDY OIL COMPANY | 2570 | SE SUBSTATION | 0.00 | 128.47 |
| 10400000 | 552533 | 02/07/19 | 000251 CLARDY OIL COMPANY | 2570 | SE SUBSTATION | 0.00 | 174.63 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | FIRE ST 12 | 0.00 | 1,096.69 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | FIRE ST 15 | 0.00 | 1,339.75 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | FIRE ST 30 | 0.00 | 1,937.74 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | FIRE ST 30 | 0.00 | 2,389.40 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | 202378: BASELINE | 0.00 | 8,574.13 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | 202377: SE SUB | 0.00 | 10,509.35 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | 202348: SW SUB | 0.00 | 19,303.39 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | 202227: SHERIFF | 0.00 | 19,467.59 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 2570 | 202201: FLEET | 0.00 | 20,019.30 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 7210 | MAR045/AP RESALE | 0.00 | 154.86 |
| 10400000 | 552533 | 02/07/19 | 000251 | CLARDY OIL COMPANY | 4930 | MAR009/MSTU MO | 0.00 | 725.63 |
| TOTAL CHECK | | | | | | | 0.00 | 85,820.93 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 4270 | 4249793 | 0.00 | 174.54 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287974 | 0.00 | 23.59 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287966 | 0.00 | 25.92 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7140 | 5235338 | 0.00 | 385.89 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7150 | 5235312 | 0.00 | 59.53 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7140 | 5235320 | 0.00 | 25.32 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7140 | 5235304 | 0.00 | 34.32 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 4270 | 6178610 | 0.00 | 36.05 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7150 | 5235296 | 0.00 | 1,734.26 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 7150 | 5235288 | 0.00 | 52.54 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 4270 | 5271333 | 0.00 | 129.88 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 1228782 | 0.00 | 52.93 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 3310 | 1296011 | 0.00 | 43.74 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287883 | 0.00 | 96.25 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287891 | 0.00 | 105.83 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287941 | 0.00 | 111.66 |
| 10400000 | 552534 | 02/07/19 | 000254 | CLAY ELECTRIC COOP INC | 6120 | 5287933 | 0.00 | 119.02 |
| TOTAL CHECK | | | | | | | 0.00 | 3,211.27 |
| 10400000 | 552535 | 02/07/19 | 10008060 | THESDA COBB | 4121 | OCE/BOOTS | 0.00 | 64.17 |
| 10400000 | 552536 | 02/07/19 | 10005348 | COCA COLA BEVERAGES FLOR | 6118 | RESALE/KP HOLE/PARKS | 0.00 | -75.00 |
| 10400000 | 552536 | 02/07/19 | 10005348 | COCA COLA BEVERAGES FLOR | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 552.22 |
| TOTAL CHECK | | | | | | | 0.00 | 477.22 |
| 10400000 | 552537 | 02/07/19 | 20004354 | CONSOLIDATED ELECTRICAL | 7150 | FH13603/MC BOCC UTIL | 0.00 | 126.08 |
| 10400000 | 552538 | 02/07/19 | 20003353 | CORE & MAIN LP | 7160 | FM VALVES/ASHLEY FARMS | 0.00 | 21,539.25 |
| 10400000 | 552539 | 02/07/19 | 20001532 | COX COMMUNICATIONS | 6210 | 001 1033 017164101 | 0.00 | 600.00 |
| 10400000 | 552539 | 02/07/19 | 20001532 | COX COMMUNICATIONS | 2310 | 001 1033 022505301 | 0.00 | 409.94 |
| TOTAL CHECK | | | | | | | 0.00 | 1,009.94 |
| 10400000 | 552540 | 02/07/19 | 000716 | PNC BANK | 4121 | DOT625036L/MAINTENANCE | 0.00 | 1,800.00 |
| 10400000 | 552541 | 02/07/19 | 10005620 | CUMMINS POWER SOUTH | 2570 | 384090: RO-5 | 0.00 | -167.54 |
| 10400000 | 552541 | 02/07/19 | 10005620 | CUMMINS POWER SOUTH | 2570 | 384090: RO-5 | 0.00 | 197.11 |
| TOTAL CHECK | | | | | | | 0.00 | 29.57 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|----------|
| 10400000 | 552542 | 02/07/19 | 008758 DANDEE FOODS | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 1.10 |
| 10400000 | 552543 | 02/07/19 | 10005857 DAVISON FUELS INC | 2570 | 0845049: JAN-19 | 0.00 | 501.14 |
| 10400000 | 552544 | 02/07/19 | 006043 DEPARTMENT OF MANAGEMENT | 2510 | AE9-1954401349 | 0.00 | 0.12 |
| 10400000 | 552545 | 02/07/19 | 10001343 DIAMOND DESIGN SERVICES | 6120 | FLEAMKT AD 012419 | 0.00 | 9.00 |
| 10400000 | 552546 | 02/07/19 | 10002166 ASHLEY DOBBS | 2870 | TDC/VF CANADA | 0.00 | 159.00 |
| 10400000 | 552547 | 02/07/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 4155 | CS5551CI/COPIES/DEC18 | 0.00 | 68.56 |
| 10400000 | 552548 | 02/07/19 | 10001103 DIRECT RESPONSE COMMUNIC | 3390 | 04/06/19 5K RACE | 0.00 | 1,000.00 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 8200 | 93736 62740 | 0.00 | 22.23 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 6120 | 5981075419 | 0.00 | 946.83 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 6120 | 6071956357 | 0.00 | 335.01 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 72181 40532 | 0.00 | 35.11 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 69850 26191 | 0.00 | 35.98 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 33006 65386 | 0.00 | 37.11 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 60736 84470 | 0.00 | 41.10 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 28117 57376 | 0.00 | 279.81 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 68737 30446 | 0.00 | 17.63 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 87768 11715 | 0.00 | 25.61 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 43027 59579 | 0.00 | 31.46 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 52824 78438 | 0.00 | 35.73 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 31656 70434 | 0.00 | 42.77 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 6120 | 7872667034 | 0.00 | 164.79 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4920 | 25957 67465 | 0.00 | 136.17 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4450 | 00201 76238 | 0.00 | 158.56 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4460 | 70732 13507 | 0.00 | 162.45 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4440 | 14964 17256 | 0.00 | 174.33 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4950 | 58925 97157 | 0.00 | 201.22 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4420 | 50066 25355 | 0.00 | 258.26 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 2610 | 59951 03453 | 0.00 | 174.91 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4270 | 70810 16058 | 0.00 | 232.96 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4230 | 25324 89457 | 0.00 | 247.60 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7140 | 35249 06440 | 0.00 | 254.12 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 2610 | 2788396049 | 0.00 | 282.79 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 57839 80517 | 0.00 | 343.14 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7140 | 21801 67160 | 0.00 | 815.22 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 20279 89780 | 0.00 | 9.63 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 41731 87430 | 0.00 | 24.68 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 51030 01597 | 0.00 | 34.61 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 54866 66527 | 0.00 | 34.73 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7140 | 52869 25045 | 0.00 | 43.28 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4270 | 05450 53165 | 0.00 | 46.62 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 14399 26012 | 0.00 | 46.80 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7210 | 17607 07221 | 0.00 | 56.39 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4230 | 25306 17328 | 0.00 | 84.64 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 7150 | 00019 59299 | 0.00 | 99.22 |
| 10400000 | 552551 | 02/07/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 57208 03006 | 0.00 | 13.11 |

DATE: 03/05/2019
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MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|----------|
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 6120 | 0354186173 | 0.00 | 13.11 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 71880 41220 | 0.00 | 13.11 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 99526 64497 | 0.00 | 21.86 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 10041 18344 | 0.00 | 26.01 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 45523 03307 | 0.00 | 29.29 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 10366 13458 | 0.00 | 31.85 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4121 | 91259 10151 | 0.00 | 34.48 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 7150 | 54025 07416 | 0.00 | 34.61 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4230 | 75454 89322 | 0.00 | 241.77 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 7150 | 74136 86304 | 0.00 | 23.16 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4230 | 25314 81386 | 0.00 | 57.36 | |
| 10400000 | 552551 | 02/07/19 | DUKE ENERGY CORPORATION | 4507 | 34757 45293 | 0.00 | 281.15 | |
| TOTAL CHECK | | | | | | | 0.00 | 6,794.37 |
| 10400000 | 552552 | 02/07/19 | 20004816 EAGER CONTRACTING INC | 3440 | CASE #767311-RH2 | 0.00 | 8,500.00 | |
| 10400000 | 552553 | 02/07/19 | 10000377 EBSCO PUBLISHING | 6210 | 2019 DATABASE RENEWAL | 0.00 | 24,982.00 | |
| 10400000 | 552554 | 02/07/19 | 10005718 ELECTRONIC INDUSTRIES IN | 1287 | 43 FUSE BLOCKS/MCSO | 0.00 | 898.70 | |
| 10400000 | 552554 | 02/07/19 | 10005718 ELECTRONIC INDUSTRIES IN | 1287 | 43 FUSE BLOCKS/MCSO | 0.00 | 1,154.55 | |
| 10400000 | 552554 | 02/07/19 | 10005718 ELECTRONIC INDUSTRIES IN | 1287 | 43 FUSE BLOCKS/MCSO | 0.00 | 509.55 | |
| 10400000 | 552554 | 02/07/19 | 10005718 ELECTRONIC INDUSTRIES IN | 1287 | FUSE BLK FRGHT/MCSO | 0.00 | 89.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 2,651.80 |
| 10400000 | 552558 | 02/07/19 | 10001715 FLORIDA ARTIST BLACKSMIT | 2870 | FABA 18 CONF GRANT | 0.00 | 2,565.58 | |
| 10400000 | 552559 | 02/07/19 | 20002883 FLORIDA DEPT OF HEALTH | 3930 | 911 CERTS/J.CARPENTER | 0.00 | 50.00 | |
| 10400000 | 552560 | 02/07/19 | 20002883 FLORIDA DEPT OF HEALTH | 3930 | 911 CERT/L.JOKINEN | 0.00 | 50.00 | |
| 10400000 | 552561 | 02/07/19 | 20004399 FLORIDA GAS TRANSMISSION | 3960 | 1321000/JAN19 | 0.00 | 1,475.85 | |
| 10400000 | 552562 | 02/07/19 | 10007751 FLORIDA GOVERNMENTAL UTI | 6120 | 88030661000 | 0.00 | 43.50 | |
| 10400000 | 552562 | 02/07/19 | 10007751 FLORIDA GOVERNMENTAL UTI | 6210 | 86000000147 | 0.00 | 218.09 | |
| 10400000 | 552562 | 02/07/19 | 10007751 FLORIDA GOVERNMENTAL UTI | 2610 | 88040098000 | 0.00 | 146.46 | |
| TOTAL CHECK | | | | | | | 0.00 | 408.05 |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 7130 | MA1756-53/JAN19/UTIL | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 8.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6120 | MA1754/JAN18/PARKS | 0.00 | 27.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 12.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 12.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 10.00 | |
| 10400000 | 552563 | 02/07/19 | 000459 FLORIDA PEST CONTROL & C | 6210 | MA1755: JAN 19 | 0.00 | 14.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 151.00 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 6120 | COURIER/JAN19/PARKS | 0.00 | 105.69 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 5170 | JAN-19/ANIMAL | 0.00 | 103.32 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 3415 | BLDG/JAN19 | 0.00 | 71.15 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 7130 | COURIER/JAN19/UTIL | 0.00 | 139.25 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 3355 | MONEY: JAN 2019 | 0.00 | 14.79 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 6210 | LIBRARY: JAN 19 | 0.00 | 3,617.61 |
| 10400000 | 552565 | 02/07/19 | 20003451 GIDDENS SECURITY CORPORA | 4230 | COURIER/JAN19/SW | 0.00 | 139.25 |
| TOTAL CHECK | | | | | | 0.00 | 4,191.06 |
| 10400000 | 552566 | 02/07/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73794/LANDFILL | 0.00 | 823.44 |
| 10400000 | 552566 | 02/07/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73755/LANDFILL | 0.00 | 808.11 |
| 10400000 | 552566 | 02/07/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73761/LANDFILL | 0.00 | 864.32 |
| TOTAL CHECK | | | | | | 0.00 | 2,495.87 |
| 10400000 | 552567 | 02/07/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73745/SW | 0.00 | 776.72 |
| 10400000 | 552568 | 02/07/19 | 10002536 GREENMAN-PEDERSEN INC | 3390 | SSS RETROFIT CP76 | 0.00 | 4,364.45 |
| 10400000 | 552568 | 02/07/19 | 10002536 GREENMAN-PEDERSEN INC | 3390 | SSS RETROFIT CP76 | 0.00 | 1,391.25 |
| TOTAL CHECK | | | | | | 0.00 | 5,755.70 |
| 10400000 | 552569 | 02/07/19 | 10006009 GUARDIANHOST NETWORKS LL | 2870 | HOSTVPS/MAR1/VCB9 | 0.00 | 224.00 |
| 10400000 | 552570 | 02/07/19 | 008114 GUERRA DEVELOPMENT CORP | 4600 | CEDAR SHORES IND | 0.00 | 4,693.00 |
| 10400000 | 552571 | 02/07/19 | 10002411 H&R CONSTRUCTION OF OCAL | 3440 | 2019010410: Q1018-12D | 0.00 | 4,800.00 |
| 10400000 | 552573 | 02/07/19 | 10006441 WAYNE ALBERT HARGABUS | 7910 | PATROL/1/26/19/RLE | 0.00 | 236.25 |
| 10400000 | 552574 | 02/07/19 | 20003205 HEART OF FLORIDA HEALTH | 5330 | HEALTH CARE SVC/FEB19 | 0.00 | 10,742.00 |
| 10400000 | 552575 | 02/07/19 | 20003933 HELPING HAND LAWN CARE I | 3924 | JAN 2019 LANDSCAPE MAI | 0.00 | 150.00 |
| 10400000 | 552576 | 02/07/19 | 20002440 INFINITE ENERGY INC | 2610 | 43381574221901 | 0.00 | 956.37 |
| 10400000 | 552576 | 02/07/19 | 20002440 INFINITE ENERGY INC | 5170 | 5761561403 | 0.00 | 537.66 |
| TOTAL CHECK | | | | | | 0.00 | 1,494.03 |
| 10400000 | 552577 | 02/07/19 | 012525 INTERFAITH EMERGENCY SER | 5225 | PUBLIC BATHS: JAN 19 | 0.00 | 450.00 |
| 10400000 | 552578 | 02/07/19 | 10002900 JULIE J JENKINS | 2550 | YOGA 1/23 & 1/30 | 0.00 | 60.00 |
| 10400000 | 552579 | 02/07/19 | 003015 JOHN L FINCH CONTRACTING | 4490 | KNGSLND/WHISPRNG PINE | 0.00 | 29,091.00 |
| 10400000 | 552580 | 02/07/19 | 10008052 DENNIS JOHNSON | 3390 | RUN FOR THE SPRINGS | 0.00 | 125.00 |
| 10400000 | 552581 | 02/07/19 | 10002164 TOBY JOHNSON | 6210 | LIBRARY: POSTAGE | 0.00 | 20.00 |
| 10400000 | 552581 | 02/07/19 | 10002164 TOBY JOHNSON | 6210 | LIBRARY: OFFICE | 0.00 | 7.44 |
| TOTAL CHECK | | | | | | 0.00 | 27.44 |
| 10400000 | 552583 | 02/07/19 | 10002275 JW GAS SERVICE | 3310 | ST 1 STOVE REPAIR | 0.00 | 171.30 |
| 10400000 | 552584 | 02/07/19 | 10000624 KAP DESIGN GROUP INC | 5340 | 1813 CITRA SPEC | 0.00 | 10,000.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000 | 552585 | 02/07/19 | 50000704 KIMLEY HORN AND ASSOCIAT | 4827 | WINDSTREAM RD | 0.00 | 1,465.75 |
| 10400000 | 552585 | 02/07/19 | 50000704 KIMLEY HORN AND ASSOCIAT | 3390 | 130TH CT RD CULVERT | 0.00 | 5,778.50 |
| TOTAL CHECK | | | | | | 0.00 | 7,244.25 |
| 10400000 | 552586 | 02/07/19 | 10005066 SUSAN S KING | 2550 | ZUMBA 1/22 & 1/29 | 0.00 | 60.00 |
| 10400000 | 552587 | 02/07/19 | 10008051 PATRICK KIRKOWSKI | 3960 | PUBLIC SAFETY/MEALS | 0.00 | 90.00 |
| 10400000 | 552588 | 02/07/19 | 001472 LEGACY SPORTS INC | 3355 | ORDER 12/03/18 | 0.00 | 222.00 |
| 10400000 | 552589 | 02/07/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MARI100/DOT ROAD ROCK | 0.00 | 934.92 |
| 10400000 | 552590 | 02/07/19 | 001276 MANNING BUILDING SUPPLY | 2610 | ADMIN GAZEBO | 0.00 | 2,315.52 |
| 10400000 | 552591 | 02/07/19 | 20004405 MARION COUNTY CHILDRENS | 5302 | JANUARY 2019 | 0.00 | 1,250.00 |
| 10400000 | 552592 | 02/07/19 | 007331 MARION COUNTY SHERIFFS O | 3415 | MARION LRB MTG/JAN19 | 0.00 | 120.00 |
| 10400000 | 552593 | 02/07/19 | 004702 MARION UTILITIES INC | 7150 | 61665/012219 | 0.00 | 8.28 |
| 10400000 | 552593 | 02/07/19 | 004702 MARION UTILITIES INC | 7910 | 8-70.5/RLE | 0.00 | 23.45 |
| TOTAL CHECK | | | | | | 0.00 | 31.73 |
| 10400000 | 552594 | 02/07/19 | 008199 MICHAEL W RADCLIFFE ENGI | 7965 | RLE O&M INSPECTION | 0.00 | 550.00 |
| 10400000 | 552595 | 02/07/19 | 10008055 PATRICK MODGLIN | 4121 | RFND/2018061458 | 0.00 | 60.00 |
| 10400000 | 552596 | 02/07/19 | 001340 MOORHEAD ENGINEERING CO | 7160 | SURVEY&ENG/JASMINE WM | 0.00 | 2,308.00 |
| 10400000 | 552597 | 02/07/19 | 011916 MCCRIMONS OFFICE SYSTEMS | 7935 | LD117/RLE/DEC18 | 0.00 | 30.00 |
| 10400000 | 552598 | 02/07/19 | 10008048 MUD MASTERS CONCRETE PUM | 2610 | ADMIN GAZEBO | 0.00 | 400.00 |
| 10400000 | 552599 | 02/07/19 | 008092 N A C V S O | 2910 | MBMRSH/A.HARRISON | 0.00 | 50.00 |
| 10400000 | 552600 | 02/07/19 | 008092 N A C V S O | 2910 | MBMRSH/D.DIAZ | 0.00 | 50.00 |
| 10400000 | 552601 | 02/07/19 | 008092 N A C V S O | 2910 | MBMRSH/J.ASKEW | 0.00 | 50.00 |
| 10400000 | 552602 | 02/07/19 | 008092 N A C V S O | 2910 | MBMRSH/M.PAREDES | 0.00 | 50.00 |
| 10400000 | 552603 | 02/07/19 | 008092 N A C V S O | 2910 | MBMRSH/S.JACOBS | 0.00 | 50.00 |
| 10400000 | 552604 | 02/07/19 | 002929 NABORS GIBLIN & NICKERSO | 3310 | PAYMENT 1 OF 4 | 0.00 | 11,005.00 |
| 10400000 | 552605 | 02/07/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 83.03 |
| 10400000 | 552605 | 02/07/19 | 10004847 NEXAIR LLC | 3355 | 28271: OXYGEN | 0.00 | 43.70 |
| 10400000 | 552605 | 02/07/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 91.77 |
| 10400000 | 552605 | 02/07/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 148.58 |
| TOTAL CHECK | | | | | | 0.00 | 367.08 |
| 10400000 | 552607 | 02/07/19 | 10004820 NOVENT REFRIGERANT SERVI | 4270 | 01/22/2019-SW | 0.00 | 1,923.90 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|-----------------------------------|-----------|----------------------|-----------|-----------|
| 10400000 552608 | 02/07/19 | 10000477 OCALA MARION COUNTY CHAM | 2810 | DECEMBER 2018 | 0.00 | 23,750.00 |
| 10400000 552608 | 02/07/19 | 10000477 OCALA MARION COUNTY CHAM | 2810 | JANUARY 2019 | 0.00 | 23,750.00 |
| TOTAL CHECK | | | | | | 47,500.00 |
| 10400000 552609 | 02/07/19 | 10000104 OCALA TRACTOR LLC | 7140 | BUSH HOG | 0.00 | 5,200.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SOUTH OAK | 0.00 | 12.30 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/RESIDENTIAL | 0.00 | 12.30 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/DEERPATH | 0.00 | 24.60 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/KANUL | 0.00 | 28.70 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/M/O | 0.00 | 82.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/ASHLEY FARMS | 0.00 | 82.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SCP | 0.00 | 102.50 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/M/O | 0.00 | 123.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/M/O | 0.00 | 143.50 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/STONECREST | 0.00 | 164.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/GOLDEN OCALA | 0.00 | 205.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SCCC | 0.00 | 213.20 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/OAK RUN | 0.00 | 424.76 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SSS | 0.00 | 574.00 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/STONECREST | 0.00 | 747.02 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 848.70 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 859.36 |
| 10400000 552610 | 02/07/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/OAK RUN | 0.00 | 922.50 |
| TOTAL CHECK | | | | | | 5,569.44 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 7130 | 5054-2421/FEB19/UTIL | 0.00 | 105.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2650 | 5054-2420/FEB19/FAC | 0.00 | 75.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-241/FEB19/FAC8 | 0.00 | 65.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-2419/FEB19/FAC | 0.00 | 65.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-2423/FEB19/FAC | 0.00 | 115.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-2422/FEB19/FAC | 0.00 | 210.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-241/FEB19/FAC7 | 0.00 | 230.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-2416/FEB19/FAC | 0.00 | 615.00 |
| 10400000 552611 | 02/07/19 | 10005624 ORACLE ELEVATOR CO | 2610 | 5054-2415/FEB19/FAC | 0.00 | 2,925.00 |
| TOTAL CHECK | | | | | | 4,405.00 |
| 10400000 552612 | 02/07/19 | 10005534 OTI FIBER LLC | 3310 | 596163780 | 0.00 | 180.00 |
| 10400000 552612 | 02/07/19 | 10005534 OTI FIBER LLC | 2510 | 596163781: FEB 19 | 0.00 | 180.00 |
| 10400000 552612 | 02/07/19 | 10005534 OTI FIBER LLC | 3310 | 596163779 | 0.00 | 180.00 |
| 10400000 552612 | 02/07/19 | 10005534 OTI FIBER LLC | 6210 | 595163488 | 0.00 | 849.00 |
| TOTAL CHECK | | | | | | 1,389.00 |
| 10400000 552613 | 02/07/19 | 10006835 PARADISE ADVERTISING & M | 2870 | RETAINER/FEB19/VCB | 0.00 | 6,050.00 |
| 10400000 552613 | 02/07/19 | 10006835 PARADISE ADVERTISING & M | 2870 | RETAINER/FEB19/VCB | 0.00 | 2,301.50 |
| 10400000 552613 | 02/07/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC4741/VCB | 0.00 | 1,632.00 |
| TOTAL CHECK | | | | | | 9,983.50 |
| 10400000 552614 | 02/07/19 | 50000581 PICTURE PERFECT LAWN & L | 7130 | MOWING VARIOUS AREAS | 0.00 | 175.00 |
| 10400000 552614 | 02/07/19 | 50000581 PICTURE PERFECT LAWN & L | 7140 | MOWING VARIOUS AREAS | 0.00 | 2,290.00 |
| 10400000 552614 | 02/07/19 | 50000581 PICTURE PERFECT LAWN & L | 7150 | MOWING VARIOUS AREAS | 0.00 | 3,821.00 |
| TOTAL CHECK | | | | | | 6,286.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO 810000 | ISSUE DT SYS GEN | VENDOR NAME POOLED CASH FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|---------------------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 552616 | 02/07/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | CANAL C3/SW | 0.00 | 952.00 |
| 10400000 | 552616 | 02/07/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | HIGHLANDS C1/SW | 0.00 | 1,522.70 |
| 10400000 | 552616 | 02/07/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | CANAL C1R/SW | 0.00 | 710.75 |
| TOTAL CHECK | | | | | | 0.00 | 3,185.45 |
| 10400000 | 552618 | 02/07/19 | 00015612 JEFFERY A RAKER | 6310 | 05871 80194 | 0.00 | 100.00 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 6118 | 111689/TC/PARKS | 0.00 | 728.00 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 3415 | 111552 WE 1/27/19 | 0.00 | 1,164.80 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 3950 | 111596: WE 1/27/19 | 0.00 | 3,829.24 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/WE012719 | 0.00 | 2,077.20 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/WE012719 | 0.00 | 4,845.83 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/LITTER/SW | 0.00 | 2,579.39 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/MJD/SW | 0.00 | 577.20 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4270 | 111600/RECYCLE/SW | 0.00 | 9.10 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4270 | 111600/RECYCLE/SW | 0.00 | 17,095.30 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111572/JG/SW | 0.00 | 499.45 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111600GDG/SW | 0.00 | 838.20 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 5229 | 11687: WE 012719 | 0.00 | 192.10 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 5225 | 11687: WE 012719 | 0.00 | 192.11 |
| 10400000 | 552619 | 02/07/19 | 10007108 RESOURCE GOVERNMENT SERV | 5228 | 11687: WE 012719 | 0.00 | 192.11 |
| TOTAL CHECK | | | | | | 0.00 | 34,820.03 |
| 10400000 | 552620 | 02/07/19 | 10004464 RIDGE EQUIPMENT CO INC | 4230 | UTILITY VEHICLE | 0.00 | 17,757.00 |
| 10400000 | 552620 | 02/07/19 | 10004464 RIDGE EQUIPMENT CO INC | 4230 | UTILITY VEHICLE | 0.00 | 17,757.00 |
| TOTAL CHECK | | | | | | 0.00 | 35,514.00 |
| 10400000 | 552621 | 02/07/19 | 000660 RING POWER CORPORATION | 1282 | REFURB ENGINE 2/FIRE | 0.00 | 25,129.13 |
| 10400000 | 552622 | 02/07/19 | 20003585 CHARLES RYAN | 6120 | PARKS/BOOTS | 0.00 | 100.00 |
| 10400000 | 552623 | 02/07/19 | 10005303 SHORES SAND MINE LLC | 4230 | DIRT/01/28-02/01/SW | 0.00 | 8,769.60 |
| 10400000 | 552623 | 02/07/19 | 10005303 SHORES SAND MINE LLC | 4230 | DIRT/01/21-25/SW | 0.00 | 8,978.40 |
| TOTAL CHECK | | | | | | 0.00 | 17,748.00 |
| 10400000 | 552624 | 02/07/19 | 20003768 RODNEY SIEG | 6120 | PARKS/BOOTS | 0.00 | 100.00 |
| 10400000 | 552625 | 02/07/19 | 10008050 SOME GAVE ALL INC | 2910 | 911 TRIBUTE 3/11-3/12/ | 0.00 | 1,050.00 |
| 10400000 | 552626 | 02/07/19 | 10007956 SSI AERATION INC | 7150 | 9"DISCDIFFUSER/OAKRUN | 0.00 | 9,440.50 |
| 10400000 | 552627 | 02/07/19 | 10005427 STANTEC CONSULTING SERVI | 7130 | DEVELPONENTUTILITYASSE | 0.00 | 20,725.00 |
| 10400000 | 552628 | 02/07/19 | 001429 STAR BANNER | 4145 | 100475/PROPTY BID | 0.00 | 102.96 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010176901 | 0.00 | 79.29 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011340402 | 0.00 | 79.36 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011945801 | 0.00 | 54.52 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011023501 | 0.00 | 55.08 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9604487502 | 0.00 | 57.46 |
| 10400000 | 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012705301 | 0.00 | 68.48 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------|-----------------------------------|-----------|------------------------|-----------|----------|
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012765700 | 0.00 | 42.92 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010312100 | 0.00 | 45.08 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9601334101 | 0.00 | 49.11 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010262500 | 0.00 | 52.31 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012637700 | 0.00 | 39.04 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010312000 | 0.00 | 41.91 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 9600157302 | 0.00 | 517.12 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7010665802 | 0.00 | 795.74 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 70123 23501 | 0.00 | 912.69 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 78170 79010 | 0.00 | 31.92 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 78170 80010 | 0.00 | 33.10 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 6210 | 70123 87101 | 0.00 | 1,445.21 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 4270 | 7010667800 | 0.00 | 188.61 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011276402 | 0.00 | 76.17 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011858601 | 0.00 | 80.53 |
| 10400000 552630 | 02/07/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 70130 04401 | 0.00 | 727.09 |
| TOTAL CHECK | | | | | 0.00 | 5,472.74 |
| 10400000 552631 | 02/07/19 | 50001168 SUNSHINE STATE ONE CALL | 7140 | FWS01/JAN19/UTIL | 0.00 | 246.48 |
| 10400000 552631 | 02/07/19 | 50001168 SUNSHINE STATE ONE CALL | 7150 | FWS01/JAN19/UTIL | 0.00 | 246.48 |
| TOTAL CHECK | | | | | 0.00 | 492.96 |
| 10400000 552632 | 02/07/19 | 007278 SUNTRUST BANKS OF FLORID | 1005 | 6756000/1ST QTR | 0.00 | 2,125.00 |
| 10400000 552634 | 02/07/19 | 10007011 THORN RUN PARTNERS LLC | 1005 | FEB 2019 SERVICES | 0.00 | 4,100.00 |
| 10400000 552635 | 02/07/19 | 10005482 SHARON TINCHER | 6120 | HOMESCHOOL ART/ JAN CH | 0.00 | 345.00 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 19.18 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 80.33 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 4270 | 1033042/SW | 0.00 | 13.56 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 4230 | 1033039/SW | 0.00 | 105.45 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 4250 | 1035742/SW | 0.00 | 148.39 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 5.06 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 13.47 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 19.18 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 24.15 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 24.82 |
| 10400000 552637 | 02/07/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 78.23 |
| TOTAL CHECK | | | | | 0.00 | 531.82 |
| 10400000 552638 | 02/07/19 | 000899 UNIVERSAL ENGINEERING SC | 4480 | KINGSLAND-THRU1/16/19 | 0.00 | 600.00 |
| 10400000 552639 | 02/07/19 | 20004020 US WATER SERVICES CORPOR | 6120 | DRINKING WATER TESTING | 0.00 | 129.85 |
| 10400000 552640 | 02/07/19 | 10003358 USPS-HASLER | 2730 | 8007031/GROWTH SERVICE | 0.00 | 1,000.00 |
| 10400000 552641 | 02/07/19 | 20001547 VCCDD-LSSA | 3310 | L081-0085-01 | 0.00 | 395.95 |
| 10400000 552642 | 02/07/19 | 20001547 VCCDD-LSSA | 3310 | L081-0100-01 | 0.00 | 275.43 |
| 10400000 552643 | 02/07/19 | 20001928 VERIZON WIRELESS | 3960 | 421552992-00007 | 0.00 | 127.58 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000 | 552643 | 02/07/19 | 20001928 VERIZON WIRELESS | 3950 | 421552992-00007 | 0.00 | 91.79 |
| TOTAL CHECK | | | | | | 0.00 | 219.37 |
| 10400000 | 552644 | 02/07/19 | 20001928 VERIZON WIRELESS | 2140 | 421552992-00013 | 0.00 | 336.31 |
| 10400000 | 552645 | 02/07/19 | 20001928 VERIZON WIRELESS | 7130 | 421552992-00025 | 0.00 | 346.56 |
| 10400000 | 552645 | 02/07/19 | 20001928 VERIZON WIRELESS | 7150 | 421552992-00025 | 0.00 | 865.86 |
| 10400000 | 552645 | 02/07/19 | 20001928 VERIZON WIRELESS | 7140 | 421552992-00025 | 0.00 | 1,713.29 |
| TOTAL CHECK | | | | | | 0.00 | 2,925.71 |
| 10400000 | 552646 | 02/07/19 | 20001928 VERIZON WIRELESS | 2730 | 421552992-00029 | 0.00 | 61.59 |
| 10400000 | 552647 | 02/07/19 | 20001928 VERIZON WIRELESS | 2610 | 421552992-00037 | 0.00 | 771.54 |
| 10400000 | 552648 | 02/07/19 | 20001928 VERIZON WIRELESS | 3440 | 421552992-00043 | 0.00 | 513.23 |
| 10400000 | 552649 | 02/07/19 | 20001928 VERIZON WIRELESS | 4155 | 421552992-00048 | 0.00 | 157.14 |
| 10400000 | 552649 | 02/07/19 | 20001928 VERIZON WIRELESS | 8100 | 421552992-00048 | 0.00 | 69.94 |
| 10400000 | 552649 | 02/07/19 | 20001928 VERIZON WIRELESS | 4320 | 421552992-00048 | 0.00 | 3.56 |
| 10400000 | 552649 | 02/07/19 | 20001928 VERIZON WIRELESS | 4930 | 421552992-00048 | 0.00 | 39.47 |
| TOTAL CHECK | | | | | | 0.00 | 270.11 |
| 10400000 | 552650 | 02/07/19 | 20001928 VERIZON WIRELESS | 2410 | 920430471-00001 | 0.00 | 373.83 |
| 10400000 | 552651 | 02/07/19 | 20001928 VERIZON WIRELESS | 2410 | 921519325-00001 | 0.00 | 1.90 |
| 10400000 | 552652 | 02/07/19 | 20001928 VERIZON WIRELESS | 4230 | 242058941-00001 | 0.00 | 1.60 |
| 10400000 | 552653 | 02/07/19 | 20001928 VERIZON WIRELESS | 5170 | 34205165200001 | 0.00 | 1.88 |
| 10400000 | 552654 | 02/07/19 | 001613 WASTE MANAGEMENT INC OF | 8100 | 2-69140-32006 | 0.00 | 172.79 |
| 10400000 | 552655 | 02/07/19 | 20005229 120-WASTE PRO-OCALA | 4270 | 075668/FEB19/SW | 0.00 | 60.00 |
| 10400000 | 552655 | 02/07/19 | 20005229 120-WASTE PRO-OCALA | 4270 | 075669/FEB19/SW | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | 0.00 | 120.00 |
| 10400000 | 552656 | 02/07/19 | 10005509 WEST SAFETY SERVICES INC | 3930 | MAPSAG SOFTWARE SUPPOR | 0.00 | 1,950.00 |
| 10400000 | 552657 | 02/07/19 | 10006379 ROBERT WIGELSWORTH | 2311 | 01/04-31/19 MILEAGE | 0.00 | 705.51 |
| 10400000 | 552658 | 02/07/19 | 10008053 DANIEL R WILSON | 4190 | WILSON PROPERTY | 0.00 | 111,149.03 |
| 10400000 | 552659 | 02/14/19 | 20005573 ACE CONSTRUCTION SOLUTIO | 4100 | SSS SIDEWALK RPR | 0.00 | 1,850.00 |
| 10400000 | 552660 | 02/14/19 | 10004711 AIRGAS USA LLC | 7140 | CYLINDER RENTALS | 0.00 | 68.40 |
| 10400000 | 552660 | 02/14/19 | 10004711 AIRGAS USA LLC | 7150 | CYLINDER RENTALS | 0.00 | 68.40 |
| TOTAL CHECK | | | | | | 0.00 | 136.80 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 26,997.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 19.00 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--|-----------|------------------------|-----------|-----------|
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 339.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 26,947.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 19.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 339.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 389.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 59.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 154.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 26,997.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 19.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 339.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 34.00 |
| 10400000 | 552661 | 02/14/19 | 10003450 ALAN JAY CHEVROLET CADIL 1287 | 1287 | 2019 FORD INTCPTR/MCSO | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | 0.00 | 85,282.00 |
| 10400000 | 552662 | 02/14/19 | 20004381 ALAN JAY FORD LINCOLN ME 4121 | 4121 | 1FTMF1CB7KKC42911 | 0.00 | 25,144.50 |
| 10400000 | 552663 | 02/14/19 | 20004381 ALAN JAY FORD LINCOLN ME 4155 | 4155 | 2019 FORD F150 X1E | 0.00 | 26,443.00 |
| 10400000 | 552664 | 02/14/19 | 000569 ALBRIGHT & ASSOC OF OCAL 1010 | 1010 | VAL ADJ BOARD/MCBCC | 0.00 | 4,593.75 |
| 10400000 | 552665 | 02/14/19 | 002210 GEORGE ALBRIGHT 4121 | 4121 | RFND/TGTTL P359/052238 | 0.00 | 117.55 |
| 10400000 | 552666 | 02/14/19 | 002210 GEORGE ALBRIGHT 3310 | 3310 | TAG/TITLE: 052240 | 0.00 | 117.55 |
| 10400000 | 552667 | 02/14/19 | 002210 GEORGE ALBRIGHT 4155 | 4155 | T & T/P-358/MSTU | 0.00 | 117.55 |
| 10400000 | 552668 | 02/14/19 | 20005418 AMCS GROUP INC 4230 | 4230 | SUPPORT MAR19-FEB20 | 0.00 | 2,817.05 |
| 10400000 | 552669 | 02/14/19 | 000063 AMERICAN PIPE AND TANK I 7150 | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 552669 | 02/14/19 | 000063 AMERICAN PIPE AND TANK I 5170 | 5170 | 01/28/19 / ANIMAL | 0.00 | 952.50 |
| 10400000 | 552669 | 02/14/19 | 000063 AMERICAN PIPE AND TANK I 7150 | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 552669 | 02/14/19 | 000063 AMERICAN PIPE AND TANK I 7150 | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 552669 | 02/14/19 | 000063 AMERICAN PIPE AND TANK I 7150 | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,768.50 |
| 10400000 | 552670 | 02/14/19 | 005228 AMERIGAS 3310 | 3310 | 200166089 | 0.00 | 188.09 |

DATE: 03/05/2019
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MARION COUNTY BOCC DATABASE - FIN PLUS
 CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT CHECK NO | SYS | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|--------------------|--------|----------|-----------------------------------|-----------|-----------------------|-----------|------------|-----------|
| 10400000 | 810000 | 02/14/19 | 005228 AMERIGAS | 3310 | 201252888 | 0.00 | 285.76 | |
| 10400000 | 552670 | 02/14/19 | 005228 AMERIGAS | 3310 | 200165629 | 0.00 | 659.82 | |
| 10400000 | 552670 | 02/14/19 | 005228 AMERIGAS | 3310 | 201214456 | 0.00 | 833.68 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,967.35 |
| 10400000 | 552671 | 02/14/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 206.05 | |
| 10400000 | 552671 | 02/14/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 223.60 | |
| 10400000 | 552671 | 02/14/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 260.65 | |
| TOTAL CHECK | | | | | | | 0.00 | 690.30 |
| 10400000 | 552672 | 02/14/19 | 10003244 ANSAFONE CONTRACT CENTER | 4270 | 8073/MAR18/SW | 0.00 | 47.50 | |
| 10400000 | 552672 | 02/14/19 | 10003244 ANSAFONE CONTRACT CENTER | 7130 | 0476/MAR19/UTIL | 0.00 | 1,090.03 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,137.53 |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 593.66 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,520.64 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,559.78 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,569.47 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,570.32 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,572.32 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,603.86 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 3,253.94 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 3,255.37 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 4,460.92 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 5,122.60 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 5,886.77 | |
| 10400000 | 552673 | 02/14/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,005.45 | |
| TOTAL CHECK | | | | | | | 0.00 | 39,975.10 |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 2610 | MC FAC MGMT/JAN19 | 0.00 | 45.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 6120 | MARION CO/PARKS/JAN19 | 0.00 | 75.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 6120 | MARION CO/PARKS/JAN19 | 0.00 | 60.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 6120 | MARION CO/PARKS/JAN19 | 0.00 | 60.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 6120 | MARION CO/PARKS/JAN19 | 0.00 | 60.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 6120 | MARION CO/PARKS/JAN19 | 0.00 | 120.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 7140 | MCU/JAN19/UTIL | 0.00 | 2,940.00 | |
| 10400000 | 552674 | 02/14/19 | 000067 AQUA PURE WATER & SEWAGE | 7150 | MCU/JAN19/UTIL | 0.00 | 9,764.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 13,124.00 |
| 10400000 | 552675 | 02/14/19 | 20005148 ASPHALT PAVING SYSTEMS I | 4230 | SEG PAVEMENT RPR | 0.00 | 142,803.00 | |
| 10400000 | 552676 | 02/14/19 | 013375 BELLSOUTH | 6210 | 904 M38-0095 096 | 0.00 | 105.80 | |
| 10400000 | 552677 | 02/14/19 | 000768 BELLSOUTH TELECOMMUNICAT | 3960 | 352M1144580011985 | 0.00 | 1,225.00 | |
| 10400000 | 552677 | 02/14/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7935 | 352 465-0558 056 1986 | 0.00 | 366.96 | |
| 10400000 | 552677 | 02/14/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7910 | 352 465-0850 609 1982 | 0.00 | 146.56 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,738.52 |
| 10400000 | 552678 | 02/14/19 | 00014419 AZALEA LIMITED PARTNERSH | 1005 | FOREST TAX OFC/MAR19 | 0.00 | 1,053.55 | |
| 10400000 | 552679 | 02/14/19 | 20003569 BAY LAUREL CENTER CDD | 3310 | 7884MCFIRE21 | 0.00 | 158.07 | |

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

ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------------|-----------|------------------------|-----------|------------|
| 10400000 | 552680 | 02/14/19 | 10007471 BLUE ARBOR INC | 4121 | 4324/WE020219 | 0.00 | 836.80 |
| 10400000 | 552681 | 02/14/19 | 20004831 C W ROBERTS CONTRACTING | 4130 | 42526/ASPHALT MATERIAL | 0.00 | 1,358.50 |
| 10400000 | 552682 | 02/14/19 | 20004831 C W ROBERTS CONTRACTING | 4100 | NW60ST OVERLAY | 0.00 | 761,621.90 |
| 10400000 | 552683 | 02/14/19 | 20000148 LISA CAHILL | 3950 | PUBLIC SAFETY/MEALS | 0.00 | 106.40 |
| 10400000 | 552684 | 02/14/19 | 10006633 CANON SOLUTIONS AMERICA | 3415 | NOVEMBER 2018 USAGE | 0.00 | 7.81 |
| 10400000 | 552684 | 02/14/19 | 10006633 CANON SOLUTIONS AMERICA | 3415 | OCTOBER 2018 USAGE | 0.00 | 12.10 |
| TOTAL CHECK | | | | | | 0.00 | 19.91 |
| 10400000 | 552685 | 02/14/19 | 20003723 CATAPULT SYSTEMS LLC | 2510 | MAR055: JAN 19 ADFS | 0.00 | 90.59 |
| 10400000 | 552686 | 02/14/19 | 00015996 CDWG INC | 2452 | 0728881/SAO | 0.00 | 235.53 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 4320 | 311645731 | 0.00 | 170.92 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 2361 | 311852719 | 0.00 | 1,245.00 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 3310 | 311897099 | 0.00 | 52.46 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 4230 | 311434242 | 0.00 | 297.50 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7140 | 311434242 | 0.00 | 300.00 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7150 | 311434242 | 0.00 | 1,200.00 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 3310 | 311434242 | 0.00 | 2,400.00 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 2510 | 311434242 | 0.00 | 2,727.50 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 4930 | 312272060 | 0.00 | 72.42 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 4930 | 311310885 | 0.00 | 139.40 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 3960 | 311849614 | 0.00 | 197.50 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 3310 | 312022336 | 0.00 | 76.03 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7140 | 320355900 | 0.00 | 23.52 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7140 | 312068139 | 0.00 | 58.79 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7140 | 311391350 | 0.00 | 58.79 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 7140 | 311472554 | 0.00 | 132.97 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 3930 | 311194843 | 0.00 | 33,139.10 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 4320 | 320004965 | 0.00 | 18.33 |
| 10400000 | 552687 | 02/14/19 | 20003123 EMBARQ | 6210 | 311269890 | 0.00 | 31.54 |
| TOTAL CHECK | | | | | | 0.00 | 42,341.77 |
| 10400000 | 552688 | 02/14/19 | 008433 CHANNEL INNOVATIONS CORP | 3310 | ST 24 CASCADE REPAIR | 0.00 | 131.18 |
| 10400000 | 552689 | 02/14/19 | 10006338 CHURCHILL NAVIGATION | 1287 | MAPPING SYSTEM/MCSO | 0.00 | 115,000.00 |
| 10400000 | 552689 | 02/14/19 | 10006338 CHURCHILL NAVIGATION | 1287 | RUGGED COMPUTER/MCSO | 0.00 | 15,000.00 |
| TOTAL CHECK | | | | | | 0.00 | 130,000.00 |
| 10400000 | 552691 | 02/14/19 | 004087 CITY OF OCALA | 3355 | 5220SW50CT/EMS | 0.00 | 600.00 |
| 10400000 | 552692 | 02/14/19 | 10001467 CITY OF OCALA | 3930 | 559281-192918 | 0.00 | 900.00 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 3960 | 528372-113936 | 0.00 | 82.80 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 591548 - 188154 | 0.00 | 400.00 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 3960 | 508619-169991 | 0.00 | 481.92 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 537330110808 | 0.00 | 20.78 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 536686170594 | 0.00 | 21.55 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 501965158976 | 0.00 | 31.99 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 2300 | 562250-188147 | 0.00 | 265.00 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4960 | 528366-103274 | 0.00 | 253.05 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4270 | 500266 - 169455 | 0.00 | 72.29 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 7150 | 561351 217155 | 0.00 | 42.31 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 3310 | 551337 157238 | 0.00 | 565.28 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 507115132931 | 0.00 | 56.85 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 558040137315 | 0.00 | 56.85 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 559816110808 | 0.00 | 57.85 |
| 10400000 | 552693 | 02/14/19 | 00014881 CITY OF OCALA | 3310 | 556712 167206 | 0.00 | 631.16 |
| TOTAL CHECK | | | | | | 0.00 | 3,039.68 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 2610 | 590780-137315 | 0.00 | 1,190.76 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 6170 | 590780-137315 | 0.00 | 6,781.69 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 2610 | 590780-137315 | 0.00 | 16,875.10 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 6120 | 590780-137315 | 0.00 | 457.08 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 6210 | 590780-137315 | 0.00 | 208.64 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 6210 | 590780-137315 | 0.00 | 6,796.58 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 2610 | 590780-137315 | 0.00 | 190.83 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 7140 | 590780-137315 | 0.00 | 593.27 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 4121 | 590780-137315 | 0.00 | 710.27 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 3355 | 590780-137315 | 0.00 | 973.56 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 2410 | 590780-137315 | 0.00 | 1,603.50 |
| 10400000 | 552694 | 02/14/19 | 00014881 CITY OF OCALA | 6310 | 590780-137315 | 0.00 | 3,355.03 |
| TOTAL CHECK | | | | | | 0.00 | 39,736.31 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | SE SUBSTATION | 0.00 | 391.07 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 12 | 0.00 | 1,280.29 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 2 | 0.00 | 1,469.81 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 9 | 0.00 | 1,760.15 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 4 | 0.00 | 1,785.47 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 30 | 0.00 | 1,932.53 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 22 | 0.00 | 2,060.67 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | 202397: FLEET | 0.00 | 19,720.12 |
| 10400000 | 552695 | 02/14/19 | 000251 CLARDY OIL COMPANY | 2570 | REC FUEL: FLEET | 0.00 | 706.09 |
| TOTAL CHECK | | | | | | 0.00 | 31,106.20 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 7140 | 4949053 | 0.00 | 473.76 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 4121 | 868885 | 0.00 | 38.37 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 3960 | 1239359 | 0.00 | 39.28 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 6753149 | 0.00 | 527.11 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 4121 | 7007164 | 0.00 | 99.81 |
| 10400000 | 552696 | 02/14/19 | 000254 CLAY ELECTRIC COOP INC | 3960 | 6487532 | 0.00 | 378.50 |
| TOTAL CHECK | | | | | | 0.00 | 1,556.83 |
| 10400000 | 552697 | 02/14/19 | 10006747 COMMUNITY COMMUNICATIONS | 3960 | TOWER SITE LEASE/FEB 1 | 0.00 | 2,021.90 |
| 10400000 | 552698 | 02/14/19 | 20003416 COMMUNITY LEGAL SERVICES | 1172 | 25% COURT COSTS/JAN19 | 0.00 | 9,180.09 |
| 10400000 | 552699 | 02/14/19 | 10007403 CONSTANTINE ENGINEERING | 7160 | NW REG WWTF EXP | 0.00 | 41,790.17 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1590587 | 0.00 | 26.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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| CASH ACCT CHECK NO | SYS | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|--------|----------|-----------------------------------|-----------|-----------------------|-----------|----------|
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 7616564 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1648864 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1664101 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1675701 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1681246 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1693019 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1705284 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1266832 | 0.00 | 88.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1613363 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1003763 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1174812 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1199413 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1225622 | 0.00 | 26.00 |
| 10400000 | 552700 | 02/14/19 | 000291 CULLIGAN BOTTLED WATER | 3310 | 1569680 | 0.00 | 26.00 |
| TOTAL CHECK | | | | | | 0.00 | 452.00 |
| 10400000 | 552701 | 02/14/19 | 008758 DANDEE FOODS | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 6.02 |
| 10400000 | 552702 | 02/14/19 | 20002127 CLEMENT DAoust | 6120 | PARKS/BOOTS | 0.00 | 100.00 |
| 10400000 | 552704 | 02/14/19 | 20003696 DATA FLOW SYSTEMS INC | 7150 | MARION-RA/UTIL | 0.00 | 983.04 |
| 10400000 | 552705 | 02/14/19 | 10006646 AARON DAVID | 6120 | PARKS/BOOTS | 0.00 | 100.00 |
| 10400000 | 552706 | 02/14/19 | 20005465 DAVIS DINKINS ENGINEERIN | 3390 | RNBW SPGS CP71 | 0.00 | 490.00 |
| 10400000 | 552706 | 02/14/19 | 20005465 DAVIS DINKINS ENGINEERIN | 4270 | WEIRSDALE RECY CTR | 0.00 | 2,805.00 |
| 10400000 | 552706 | 02/14/19 | 20005465 DAVIS DINKINS ENGINEERIN | 1282 | ROLL GRN FS#28 | 0.00 | 1,226.25 |
| TOTAL CHECK | | | | | | 0.00 | 4,521.25 |
| 10400000 | 552707 | 02/14/19 | 10002581 ASHTON DENNISON | 5170 | CDL/A DENNISON/ANIMAL | 0.00 | 81.25 |
| 10400000 | 552708 | 02/14/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 4155 | CS555/JAN-19 | 0.00 | 293.08 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6120 | 2433535009 | 0.00 | 74.46 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6120 | 0911343416 | 0.00 | 255.04 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6111 | 6363651009 | 0.00 | 49.52 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6111 | 6143403307 | 0.00 | 49.79 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6111 | 7665959523 | 0.00 | 55.54 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 6111 | 8834881040 | 0.00 | 79.34 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 5636535080 | 0.00 | 36.71 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 3412019172 | 0.00 | 38.11 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 6487771439 | 0.00 | 42.65 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 0277328597 | 0.00 | 42.80 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 0341919426 | 0.00 | 47.46 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 8825814200 | 0.00 | 54.46 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 23080 96024 | 0.00 | 31.32 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 34023 11543 | 0.00 | 32.57 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 88520 53320 | 0.00 | 13.61 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 1373489378 | 0.00 | 14.37 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 7906704315 | 0.00 | 16.75 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 15689 75512 | 0.00 | 21.03 |
| 10400000 | 552712 | 02/14/19 | 000463 DUKE ENERGY CORPORATION | 4121 | 97730 35456 | 0.00 | 26.86 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-------------------------|-----------|---------------------|-----------|-----------|
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 88450 37245 | 0.00 | 27.57 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 45391 07012 | 0.00 | 49.45 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 1588560875 | 0.00 | 24.91 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 58091 50413 | 0.00 | 3,745.46 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7140 | 55388 25192 | 0.00 | 5,196.40 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 23624 36175 | 0.00 | 47.55 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 86570 59024 | 0.00 | 292.08 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7140 | 18928 62511 | 0.00 | 328.12 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 2610 | 09536 92567 | 0.00 | 347.53 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 89308 86372 | 0.00 | 120.23 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 75146 32151 | 0.00 | 127.64 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 13568 57372 | 0.00 | 136.56 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 43600 43030 | 0.00 | 151.90 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 94717 62490 | 0.00 | 188.37 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 45004 19281 | 0.00 | 195.27 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 38219 30548 | 0.00 | 13.11 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 97846 69548 | 0.00 | 24.55 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 92073 25389 | 0.00 | 42.40 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 97952 20262 | 0.00 | 37.25 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 99611 95585 | 0.00 | 38.26 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 68652 38308 | 0.00 | 39.01 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 0799 236374 | 0.00 | 40.64 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 30093 31223 | 0.00 | 15.37 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 53498 55568 | 0.00 | 16.63 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 91837 31561 | 0.00 | 18.26 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 98092 11013 | 0.00 | 19.90 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 31159 95100 | 0.00 | 22.16 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 89993 65578 | 0.00 | 23.42 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 28042 45281 DEPOSIT | 0.00 | 25.00 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 62104 11408 | 0.00 | 25.18 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 53307 61080 | 0.00 | 31.21 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 7150 | 39459 35083 | 0.00 | 33.86 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 3310 | 15715 67695 | 0.00 | 359.51 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 7571100598 | 0.00 | 101.08 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4620 | 08480 30295 | 0.00 | 67.54 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 9316903615 | 0.00 | 30.50 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 7031348014 | 0.00 | 23.82 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 4443050935 | 0.00 | 26.70 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 6756416696 | 0.00 | 30.83 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 8432437439 | 0.00 | 21.38 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 8468528198 | 0.00 | 15.22 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 3879272342 | 0.00 | 17.88 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 1396236106 | 0.00 | 13.11 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 8699910371 | 0.00 | 28.33 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 6120 | 8700486413 | 0.00 | 28.95 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 05564 59459 | 0.00 | 17.02 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 36903 49424 | 0.00 | 28.01 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 27419 92363 | 0.00 | 33.98 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 86898 53298 | 0.00 | 34.10 |
| 10400000 | 552712 | 02/14/19 | DUKE ENERGY CORPORATION | 4121 | 85070 23116 | 0.00 | 49.19 |
| TOTAL CHECK | | | | | | 0.00 | 13,354.79 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 552713 | 02/14/19 | 10004841 E & F RECOVERY | 3355 | JAN-19 BILLPLUS LIC | 0.00 | 325.00 |
| 10400000 | 552713 | 02/14/19 | 10004841 E & F RECOVERY | 3355 | JAN 2019 | 0.00 | 8,527.50 |
| 10400000 | 552713 | 02/14/19 | 10004841 E & F RECOVERY | 3310 | JAN 2019 | 0.00 | 5,685.00 |
| TOTAL CHECK | | | | | | 0.00 | 14,537.50 |
| 10400000 | 552714 | 02/14/19 | 000001 DAVID R ELLSPERMANN | 5340 | RECORDING FEES/JAN19 | 0.00 | 1,446.30 |
| 10400000 | 552715 | 02/14/19 | 000001 DAVID R ELLSPERMANN | 5225 | 814/COMM SVC REC FEES | 0.00 | 399.90 |
| 10400000 | 552716 | 02/14/19 | 10006919 EMERGENCY SERVICES CONSU | 3310 | FIRE-EMS MASTER PLAN | 0.00 | 50,129.00 |
| 10400000 | 552717 | 02/14/19 | 10006552 ENVIRONMENTAL CONSERVATI | 3390 | BOLD&GOLD MEDIA | 0.00 | 76,928.57 |
| 10400000 | 552717 | 02/14/19 | 10006552 ENVIRONMENTAL CONSERVATI | 3390 | BOLD&GOLD MEDIA | 0.00 | 12,934.19 |
| TOTAL CHECK | | | | | | 0.00 | 89,862.76 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 155.50 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 91.63 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52317825 | 0.00 | 392.77 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52301389 | 0.00 | 12.00 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52317825 | 0.00 | 12.00 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52301389 | 0.00 | 682.93 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 159.15 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 170.09 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 181.50 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 193.23 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 248.23 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 265.35 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 324.15 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 324.15 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 380.26 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 967.34 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 12.00 |
| 10400000 | 552718 | 02/14/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 12.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,584.28 |
| 10400000 | 552719 | 02/14/19 | 10006530 FIRST MOBILE TRUST LLC | 7130 | MC UTILITIES | 0.00 | 12,482.62 |
| 10400000 | 552719 | 02/14/19 | 10006530 FIRST MOBILE TRUST LLC | 7130 | MC UTILITIES | 0.00 | 5,623.42 |
| TOTAL CHECK | | | | | | 0.00 | 18,106.04 |
| 10400000 | 552720 | 02/14/19 | 000434 FLORIDA ASSOCIATION OF | 2130 | '19DUES/MARIONCOATTNY | 0.00 | 500.00 |
| 10400000 | 552721 | 02/14/19 | 20001283 FLORIDA CLINICAL PRACTIC | 1025 | FORENSIC EVALS/JAN19 | 0.00 | 900.00 |
| 10400000 | 552722 | 02/14/19 | 000459 FLORIDA PEST CONTROL & C | 3310 | MA1758: JAN 19 | 0.00 | 341.00 |
| 10400000 | 552723 | 02/14/19 | 20004404 FRANK FRAUNFELTER MD | 3355 | MAR 19: ME DIRECTOR | 0.00 | 7,708.00 |
| 10400000 | 552724 | 02/14/19 | 20003451 GIDDENS SECURITY CORPORA | 2140 | ADMIN/JAN 2019 | 0.00 | 14.79 |
| 10400000 | 552724 | 02/14/19 | 20003451 GIDDENS SECURITY CORPORA | 1050 | COURTHOUSE/JAN19 | 0.00 | 57,610.40 |
| TOTAL CHECK | | | | | | 0.00 | 57,625.19 |
| 10400000 | 552725 | 02/14/19 | 10008074 GRANTANALYST.COM LLC | 5225 | 1 YR SUB 4/1/19-3/30/2 | 0.00 | 2,500.00 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO 810000 | ISSUE DT SYS GEN | VENDOR NAME POOLED CASH FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------------|--------------------|---------------------|-----------------------------------|-----------|------------------------|-----------|------------|-----------|
| 10400000 | 552726 | 02/14/19 | 10006441 WAYNE ALBERT HARGABUS | 7910 | PATROL/2/1/19/RLE | 0.00 | 234.00 | |
| 10400000 | 552727 | 02/14/19 | 10008067 AUSTIN HEIL | 2610 | FAC/BOOT REIMB | 0.00 | 100.00 | |
| 10400000 | 552728 | 02/14/19 | 10001510 IES SALES & SERVICE LLC | 4270 | 2 @ 40 CY CONTAINERS | 0.00 | 11,980.00 | |
| 10400000 | 552729 | 02/14/19 | 20002440 INFINITE ENERGY INC | 3310 | 38963883661901 | 0.00 | 139.47 | |
| 10400000 | 552729 | 02/14/19 | 20002440 INFINITE ENERGY INC | 3310 | 48581178421902 | 0.00 | 165.62 | |
| TOTAL CHECK | | | | | | | 0.00 | 305.09 |
| 10400000 | 552730 | 02/14/19 | 10007015 INNOVATIVE HVAC SALES LL | 2651 | DOH AIR HANDLERS | 0.00 | 216,000.00 | |
| 10400000 | 552731 | 02/14/19 | 012525 INTERFAITH EMERGENCY SER | 5225 | BATH RENO:JAN 19 | 0.00 | 59,005.96 | |
| 10400000 | 552732 | 02/14/19 | 001180 JASMINE SQUARE INC | 1005 | SR200 TAX OFC/MAR19 | 0.00 | 3,650.00 | |
| 10400000 | 552733 | 02/14/19 | 10007263 JET MEDICAL CENTER | 2540 | JANUARY | 0.00 | 385.00 | |
| 10400000 | 552734 | 02/14/19 | 20002193 STEVE JONES | 7150 | UTIL/BOOT REIMB | 0.00 | 100.00 | |
| 10400000 | 552735 | 02/14/19 | 10006649 CHRISTOPHER KENNEDY | 7150 | UTIL/BOOT REIMB | 0.00 | 100.00 | |
| 10400000 | 552736 | 02/14/19 | 50001084 KRONOS INCORPORATED | 3310 | PSA 210258/PROJ 36041 | 0.00 | 5,696.25 | |
| 10400000 | 552737 | 02/14/19 | 10005523 LAKE AND WETLAND MANAGEM | 3390 | SITE 7 WATERMEAL TREA | 0.00 | 125.00 | |
| 10400000 | 552738 | 02/14/19 | 007454 LASER ACTION PLUS INC | 4121 | CT1967-01 | 0.00 | 299.00 | |
| 10400000 | 552738 | 02/14/19 | 007454 LASER ACTION PLUS INC | 2452 | STAAT01X/SAO/FEB19 | 0.00 | 123.69 | |
| TOTAL CHECK | | | | | | | 0.00 | 422.69 |
| 10400000 | 552739 | 02/14/19 | 10002424 LAW OFFICES JOSEPH HAYNE | 1010 | VAL ADJ BOARD/MCBCC | 0.00 | 543.75 | |
| 10400000 | 552740 | 02/14/19 | 10008069 BARBARA LEDFORD | 6210 | 140570: LST ITM RFND | 0.00 | 16.99 | |
| 10400000 | 552741 | 02/14/19 | 001472 LEGACY SPORTS INC | 3310 | LOGISTICS SHIRTS 2ND O | 0.00 | 210.00 | |
| 10400000 | 552742 | 02/14/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MAR100/DOT ROAD ROCK | 0.00 | 233.55 | |
| 10400000 | 552742 | 02/14/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MAR100/DOT ROAD ROCK | 0.00 | 935.12 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,168.67 |
| 10400000 | 552743 | 02/14/19 | 20001734 MARION CNTY CHILDRENS AD | 1025 | EXAMS/CONSULTS/JAN19 | 0.00 | 7,500.00 | |
| 10400000 | 552744 | 02/14/19 | 001292 MARION COUNTY SCHOOL BOA | 1005 | HALF OF PARI-MUTUAL | 0.00 | 55,812.50 | |
| 10400000 | 552745 | 02/14/19 | 000571 MARION SENIOR SERVICES I | 5320 | DISADVAN TRIPS/DEC18 | 0.00 | 7,162.78 | |
| 10400000 | 552745 | 02/14/19 | 000571 MARION SENIOR SERVICES I | 5320 | DISADVAN TRIPS/NOV18 | 0.00 | 7,350.02 | |
| 10400000 | 552745 | 02/14/19 | 000571 MARION SENIOR SERVICES I | 5320 | FL DOT SEC5311/NOV18 | 0.00 | 52,924.35 | |
| TOTAL CHECK | | | | | | | 0.00 | 67,437.15 |
| 10400000 | 552746 | 02/14/19 | 004702 MARION UTILITIES INC | 6120 | 22-0.1 | 0.00 | 32.61 | |
| 10400000 | 552746 | 02/14/19 | 004702 MARION UTILITIES INC | 3310 | 24-621.7 | 0.00 | 85.38 | |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 117.99 |
| 10400000 | 552747 | 02/14/19 | 50000841 MASSEY SERVICES INC | 3924 | ACCT 1202157 | 0.00 | 30.00 | |
| 10400000 | 552747 | 02/14/19 | 50000841 MASSEY SERVICES INC | 3924 | ACCT 1202157 | 0.00 | 30.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 60.00 |
| 10400000 | 552748 | 02/14/19 | 001346 MOTOROLA SOLUTIONS INC | 1284 | RADIO SYS EXP/PUB SFTY | 0.00 | 380,843.40 | |
| 10400000 | 552749 | 02/14/19 | 10005660 MPH INDUSTRIES INC | 1287 | 20 RADARS/MCSO | 0.00 | 37,980.00 | |
| 10400000 | 552749 | 02/14/19 | 10005660 MPH INDUSTRIES INC | 1287 | 20 CABLE KITS/MCSO | 0.00 | 1,000.00 | |
| 10400000 | 552749 | 02/14/19 | 10005660 MPH INDUSTRIES INC | 1287 | SHIPPING/MCSO | 0.00 | 400.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 39,380.00 |
| 10400000 | 552750 | 02/14/19 | 10004385 N FL CONTAINER & TRUCK R | 4270 | 02/02/2019-SW | 0.00 | 495.00 | |
| 10400000 | 552751 | 02/14/19 | 00013818 NEFLIN INC | 6210 | SUBSCRIPTION 1/19 | 0.00 | 620.98 | |
| 10400000 | 552752 | 02/14/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 122.36 | |
| 10400000 | 552752 | 02/14/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 135.47 | |
| TOTAL CHECK | | | | | | | 0.00 | 257.83 |
| 10400000 | 552753 | 02/14/19 | 20004872 NHDC | 5340 | FIN COUNSEL/JAN19 | 0.00 | 400.00 | |
| 10400000 | 552754 | 02/14/19 | 20002392 OCALA SPRINGS PLAZA LC | 1005 | N441 TAX OFC/MAR19 | 0.00 | 2,795.00 | |
| 10400000 | 552755 | 02/14/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 5YR STRAT PLAN DEVELP | 0.00 | 20,000.00 | |
| 10400000 | 552756 | 02/14/19 | 10007088 PEEBLES SMITH & MATTHEWS | 1005 | PROF SVC/JAN19 | 0.00 | 1,500.00 | |
| 10400000 | 552757 | 02/14/19 | 10004001 PHOTONICO LLC | 1005 | TERRACE SHOPPES/MAR19 | 0.00 | 3,791.38 | |
| 10400000 | 552758 | 02/14/19 | 20002837 PLANT TECHNICIANS INC | 7140 | COLIFORMTEST/JAN19 | 0.00 | 2,052.00 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 6118 | 111689/TC/PARKS | 0.00 | 691.60 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 3415 | 111552: WE 2/3/19 | 0.00 | 1,456.00 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 3950 | 111596:W/E 2/3/19 | 0.00 | 2,859.45 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/WE020319 | 0.00 | 6,415.50 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/LITTER/SW | 0.00 | 3,406.20 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600MJD/SW | 0.00 | 577.20 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4270 | 111600/RECYCLE/SW | 0.00 | 16,979.17 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111572/JC/SW | 0.00 | 456.64 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111600/GDG/SW | 0.00 | 838.20 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 5225 | 111687: WE 2/03/19 | 0.00 | 240.13 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 5228 | 111687: WE 2/03/19 | 0.00 | 240.13 | |
| 10400000 | 552759 | 02/14/19 | 10007108 RESOURCE GOVERNMENT SERV | 5229 | 111687: WE 2/03/19 | 0.00 | 240.14 | |
| TOTAL CHECK | | | | | | | 0.00 | 34,400.36 |
| 10400000 | 552760 | 02/14/19 | 000905 RICHARD D RIDGWAY | 2400 | SAO/REIMB CELL PHONE | 0.00 | 28.35 | |
| 10400000 | 552761 | 02/14/19 | 000905 RICHARD D RIDGWAY | 2400 | SAO/REIMB CELL PHONE | 0.00 | 28.35 | |
| 10400000 | 552762 | 02/14/19 | 000905 RICHARD D RIDGWAY | 2400 | SAO/REIMB CELL PHONE | 0.00 | 28.35 | |

DATE: 03/05/2019
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MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|---------------------------------|-----------|----------------------|-----------|----------|
| 10400000 | 552763 | 02/14/19 | 000905 RICHARD D RIDGWAY | 2400 | SAO/REIMB CELL PHONE | 0.00 | 28.35 |
| 10400000 | 552764 | 02/14/19 | 10005303 SHORES SAND MINE LLC | 4230 | DIRT/02/04-08/SW | 0.00 | 8,352.00 |
| 10400000 | 552765 | 02/14/19 | 10002231 BILLY SMITH | 4121 | OCE/BOOTS | 0.00 | 100.00 |
| 10400000 | 552767 | 02/14/19 | 10008068 REVOYDIA SNOWDEN | 6210 | 140586: LST ITM RFND | 0.00 | 6.25 |
| 10400000 | 552768 | 02/14/19 | 10005484 CHARTER COMMUNICATIONS | 3310 | 032157001020619 | 0.00 | 63.95 |
| 10400000 | 552769 | 02/14/19 | 00015763 SPRINT PCS | 2400 | 940492813 | 0.00 | 149.97 |
| 10400000 | 552769 | 02/14/19 | 00015763 SPRINT PCS | 2400 | 481379311 | 0.00 | 184.24 |
| TOTAL CHECK | | | | | | 0.00 | 334.21 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010471201 | 0.00 | 44.62 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4270 | 9602922801 | 0.00 | 44.81 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7437093811 | 0.00 | 236.77 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 2610 | 7404368711 | 0.00 | 255.60 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 2610 | 7404368514 | 0.00 | 390.20 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012290201 | 0.00 | 49.14 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4270 | 7010381200 | 0.00 | 286.42 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010471401 | 0.00 | 148.70 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012256200 | 0.00 | 49.82 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011337401 | 0.00 | 50.37 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7408854011 | 0.00 | 886.58 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 70127 35001 | 0.00 | 619.31 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 6210 | 70123 87901 | 0.00 | 185.71 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4410 | 7010580100 | 0.00 | 987.31 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9603569001 | 0.00 | 52.99 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012651001 | 0.00 | 63.73 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010261500 | 0.00 | 43.99 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9602228101 | 0.00 | 45.61 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7409388210 | 0.00 | 47.78 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012656500 | 0.00 | 50.34 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 1010221700 | 0.00 | 31.26 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 6120 | 7010729200 | 0.00 | 49.70 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 10100 17200 | 0.00 | 470.00 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010298900 | 0.00 | 50.42 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7011650800 | 0.00 | 52.80 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 3960 | 3011994200 | 0.00 | 320.46 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012551200 | 0.00 | 62.01 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7013007501 | 0.00 | 37.85 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7405338011 | 0.00 | 63.34 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4270 | 1010181300 | 0.00 | 64.67 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9603943802 | 0.00 | 54.28 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012420800 | 0.00 | 55.30 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7404352510 | 0.00 | 60.32 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010611700 | 0.00 | 83.77 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012486200 | 0.00 | 39.43 |
| 10400000 | 552771 | 02/14/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 3011172300 | 0.00 | 48.68 |
| TOTAL CHECK | | | | | | 0.00 | 6,084.09 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|----------|
| 10400000 | 552772 | 02/14/19 | 00015529 OCALA/MARION TRANSIT DBA | 2470 | 500 TKNS/10ELD/MH CRT | 0.00 | 1,090.00 |
| 10400000 | 552773 | 02/14/19 | 000559 TECO-PEOPLES GAS | 3310 | 211001259624 | 0.00 | 176.86 |
| 10400000 | 552773 | 02/14/19 | 000559 TECO-PEOPLES GAS | 6210 | 211007814364 | 0.00 | 498.78 |
| 10400000 | 552773 | 02/14/19 | 000559 TECO-PEOPLES GAS | 2610 | 211004376987 | 0.00 | 44.01 |
| 10400000 | 552773 | 02/14/19 | 000559 TECO-PEOPLES GAS | 2610 | 211013558146 | 0.00 | 33.91 |
| 10400000 | 552773 | 02/14/19 | 000559 TECO-PEOPLES GAS | 2610 | 211007814869 | 0.00 | 35.64 |
| TOTAL CHECK | | | | | | 0.00 | 789.20 |
| 10400000 | 552774 | 02/14/19 | 10008079 THE CHURCH AT THE SPRING | 2140 | HR/EMPL APPREC DAY | 0.00 | 300.00 |
| 10400000 | 552775 | 02/14/19 | 20005395 THE SCHREIBER CO-BELLEVI | 1005 | BLVW TAX OFC/MAR19 | 0.00 | 3,571.18 |
| 10400000 | 552775 | 02/14/19 | 20005395 THE SCHREIBER CO-BELLEVI | 1005 | SCOC BAL DUE/2018 | 0.00 | 1,563.09 |
| TOTAL CHECK | | | | | | 0.00 | 5,134.27 |
| 10400000 | 552776 | 02/14/19 | 10007918 CHARTER COMMUNICATIONS H | 2451 | 085893801/PD | 0.00 | 1,284.58 |
| 10400000 | 552776 | 02/14/19 | 10007918 CHARTER COMMUNICATIONS H | 2452 | 085893801/SAO | 0.00 | 1,284.57 |
| TOTAL CHECK | | | | | | 0.00 | 2,569.15 |
| 10400000 | 552778 | 02/14/19 | 20002794 TOSHIBA BUSINESS SOLUTIO | 2361 | 12/26/18-01/25/19 | 0.00 | 12.77 |
| 10400000 | 552778 | 02/14/19 | 20002794 TOSHIBA BUSINESS SOLUTIO | 2361 | TOBCZFF/FEB19/CRT ADM | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | 0.00 | 152.77 |
| 10400000 | 552779 | 02/14/19 | 20004492 JOHN C TRENTELMAN | 1010 | VAL ADJ BOARD/MCBCC | 0.00 | 525.00 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 4.55 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 13.65 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 24.15 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 24.32 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 48.64 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 95.08 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UTIL | 0.00 | 4.55 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UTIL | 0.00 | 5.06 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UTIL | 0.00 | 13.47 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UTIL | 0.00 | 13.65 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UTIL | 0.00 | 74.14 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UTIL | 0.00 | 95.08 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 5.04 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 13.49 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 19.18 |
| 10400000 | 552781 | 02/14/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 78.23 |
| TOTAL CHECK | | | | | | 0.00 | 532.28 |
| 10400000 | 552782 | 02/14/19 | 000899 UNIVERSAL ENGINEERING SC | 4100 | NE 25TH AVE OVERLAY | 0.00 | -975.00 |
| 10400000 | 552782 | 02/14/19 | 000899 UNIVERSAL ENGINEERING SC | 4100 | NE49TH ST/SR326 | 0.00 | 825.00 |
| 10400000 | 552782 | 02/14/19 | 000899 UNIVERSAL ENGINEERING SC | 4100 | NE 25TH AVE OVERLAY | 0.00 | 975.00 |
| TOTAL CHECK | | | | | | 0.00 | 825.00 |
| 10400000 | 552783 | 02/14/19 | 10002858 UNIVERSITY OF FLORIDA | 6310 | GM03636 | 0.00 | 8,611.55 |
| 10400000 | 552784 | 02/14/19 | 00013757 UNIVERSITY OF NORTH FLOR | 2811 | SMALL BUS DEV/JAN19 | 0.00 | 3,730.40 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-----------|-------------|----------|-----------------------------------|-----------|------------------------|-----------|----------|--------|
| 810000 | 552785 | 02/14/19 | 20001928 VERIZON WIRELESS | 2300 | 242194826-00001 | 0.00 | 36.07 | |
| | 552786 | 02/14/19 | 20001928 VERIZON WIRELESS | 3415 | 542065894-00001 | 0.00 | 2.14 | |
| | 552787 | 02/14/19 | 20001928 VERIZON WIRELESS | 2300 | 821883073-00003 | 0.00 | 52.38 | |
| | 552788 | 02/14/19 | 20001928 VERIZON WIRELESS | 2300 | 821883073-00005 | 0.00 | 52.38 | |
| | 552789 | 02/14/19 | 20001928 VERIZON WIRELESS | 2380 | 920632582-00001 | 0.00 | 169.02 | |
| | 552790 | 02/14/19 | 20001928 VERIZON WIRELESS | 2400 | 442159867-00002 | 0.00 | 88.45 | |
| | 552791 | 02/14/19 | 000567 WALLACE E STURGIS, JR ME | 2365 | 10% CRT SURCHRG/JAN19 | 0.00 | 4,481.31 | |
| | 552792 | 02/14/19 | 000567 WALLACE E STURGIS, JR ME | 1173 | 25% COURT COSTS/JAN19 | 0.00 | 9,180.09 | |
| | 552793 | 02/14/19 | 10008071 WEIRSDALE PRESBYTERIAN C | 7130 | UTILITY REFUND | 0.00 | 4,594.50 | |
| | 552794 | 02/14/19 | 20003213 WINDSTREAM CORPORATION | 2510 | 061541834 | 0.00 | 128.16 | |
| | 552794 | 02/14/19 | 20003213 WINDSTREAM CORPORATION | 2510 | 061541294 | 0.00 | 218.02 | |
| | 552794 | 02/14/19 | 20003213 WINDSTREAM CORPORATION | 3960 | 062962377:014-010-0549 | 0.00 | 244.38 | |
| | TOTAL CHECK | | | | | | 0.00 | 590.56 |
| | 552807 | 02/21/19 | 10008090 MARION FAY TUCKER | 2730 | FINAL PAY/J TUCKER | 0.00 | 892.08 | |
| | 552810 | 02/21/19 | 20004029 FLORIDA HIGHWAY PATROL | 3355 | CRASH REPORTS | 0.00 | 120.00 | |
| | 552811 | 02/21/19 | 20004029 FLORIDA HIGHWAY PATROL | 3355 | CRASH REPORTS | 0.00 | 140.00 | |
| | 552812 | 02/21/19 | 005137 RODNEY MASCHO | 3355 | FIRE: MEAL REIMB | 0.00 | 30.00 | |
| | 552813 | 02/21/19 | 20005267 NIKKI HAMPTON | 3355 | FIRE: MEAL REIMB | 0.00 | 30.00 | |
| | 552814 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/3-2/4/19FEL | 0.00 | 9.60 | |
| | 552815 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/14-2/1/19FEL | 0.00 | 5.40 | |
| | 552816 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 9/6-1/29/18FEL | 0.00 | 43.50 | |
| | 552817 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/27-1/28/19FEL | 0.00 | 18.60 | |
| | 552818 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 6/27-2/15/19FEL | 0.00 | 69.90 | |
| | 552819 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 9/18-1/27/19FEL | 0.00 | 39.30 | |
| | 552820 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 7/24-1/4/19FEL | 0.00 | 49.20 | |
| | 552821 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 9/18-2/8/19FEL | 0.00 | 42.90 | |
| | 552822 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/18-2/3/19FEL | 0.00 | 14.10 | |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552823 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/10-2/7/19FEL | 0.00 | 8.40 |
| 10400000 | 552824 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/28-1/31/19FEL | 0.00 | 46.80 |
| 10400000 | 552825 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/19-2/10/19FEL | 0.00 | 15.90 |
| 10400000 | 552826 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/10-12/17/19FEL | 0.00 | 2.10 |
| 10400000 | 552827 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/1-2/10/19FEL | 0.00 | 30.30 |
| 10400000 | 552828 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/20-12/29/18FEL | 0.00 | 2.70 |
| 10400000 | 552829 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/8-2/7/19FEL | 0.00 | 54.90 |
| 10400000 | 552830 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/20-1/27/19FEL | 0.00 | 38.70 |
| 10400000 | 552831 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/10-1/28/19FEL | 0.00 | 14.70 |
| 10400000 | 552832 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/6-2/12/19FEL | 0.00 | 29.40 |
| 10400000 | 552833 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/16-2/10/19FEL | 0.00 | 35.10 |
| 10400000 | 552834 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/18-2/1/19FEL | 0.00 | 31.80 |
| 10400000 | 552835 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/13-2/11/19FEL | 0.00 | 27.00 |
| 10400000 | 552836 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 5/1-7/10/18FEL | 0.00 | 21.00 |
| 10400000 | 552837 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/22-2/13/19FEL | 0.00 | 6.60 |
| 10400000 | 552838 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/13-1/26/19FEL | 0.00 | 22.20 |
| 10400000 | 552839 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/21-1/27/19FEL | 0.00 | 20.10 |
| 10400000 | 552840 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 5/16-6/21/18FEL | 0.00 | 10.80 |
| 10400000 | 552841 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 7/24-9/21/19FEL | 0.00 | 17.70 |
| 10400000 | 552842 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/17-2/12/19FEL | 0.00 | 7.80 |
| 10400000 | 552843 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 10/16-2/4/19FEL | 0.00 | 33.30 |
| 10400000 | 552844 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/11-1/24/19FEL | 0.00 | 13.20 |
| 10400000 | 552845 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/8-1/14/19FEL | 0.00 | 1.80 |
| 10400000 | 552846 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/29-1/30/19FEL | 0.00 | 46.20 |
| 10400000 | 552847 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/8-1/30/19FEL | 0.00 | 6.60 |
| 10400000 | 552848 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/27-2/5/19FEL | 0.00 | 39.30 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552849 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 8/2-11/11/19FEL | 0.00 | 30.30 |
| 10400000 | 552850 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 9/27-2/3/19FEL | 0.00 | 38.70 |
| 10400000 | 552851 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/22-1/30/19FEL | 0.00 | 2.40 |
| 10400000 | 552852 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/29-2/11/19FEL | 0.00 | 22.20 |
| 10400000 | 552853 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/10-1/29/19FEL | 0.00 | 5.70 |
| 10400000 | 552854 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/20-2/16/19FEL | 0.00 | 17.40 |
| 10400000 | 552855 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/8-2/5/19FEL | 0.00 | 8.40 |
| 10400000 | 552856 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/17-2/17/19FEL | 0.00 | 9.30 |
| 10400000 | 552857 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/17-2/3/19FEL | 0.00 | 5.10 |
| 10400000 | 552858 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 5/30-10/1/18MSD | 0.00 | 37.20 |
| 10400000 | 552859 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/13-1/5/19MSD | 0.00 | 15.90 |
| 10400000 | 552860 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/20-1/12/19MSD | 0.00 | 6.90 |
| 10400000 | 552861 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/3-1/8/19MSD | 0.00 | 25.00 |
| 10400000 | 552862 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/27-1/13/19MSD | 0.00 | 235.00 |
| 10400000 | 552863 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/19-1/4/19MSD | 0.00 | 4.80 |
| 10400000 | 552864 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/19-1/26/19MSD | 0.00 | 11.40 |
| 10400000 | 552865 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/1-12/6/18MSD | 0.00 | 6.60 |
| 10400000 | 552866 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/11-1/10/19MSD | 0.00 | 9.00 |
| 10400000 | 552867 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/28-1/17/19MSD | 0.00 | 230.90 |
| 10400000 | 552868 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/27-1/21/19MSD | 0.00 | 16.50 |
| 10400000 | 552869 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 11/26-1/8/19MSD | 0.00 | 215.00 |
| 10400000 | 552870 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 1/3-1/14/19MSD | 0.00 | 55.00 |
| 10400000 | 552871 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/12-1/3/19MSD | 0.00 | 110.00 |
| 10400000 | 552872 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/4-1/4/19MSD | 0.00 | 9.30 |
| 10400000 | 552873 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/18-1/23/19MSD | 0.00 | 10.80 |
| 10400000 | 552874 | 02/21/19 | 000001 | DAVID R ELLSPERMANN | 1012 | 12/27-1/11/19MSD | 0.00 | 75.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|----------------------------|-----------|-------------------|-----------|--------|
| 10400000 | 552875 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/19-1/16/19MSD | 0.00 | 8.40 |
| 10400000 | 552876 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 7/31-8/21/19MSD | 0.00 | 115.80 |
| 10400000 | 552877 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/12-1/13/19MSD | 0.00 | 9.60 |
| 10400000 | 552878 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/3-1/10/19MSD | 0.00 | 35.00 |
| 10400000 | 552879 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/20-1/14/19MSD | 0.00 | 7.50 |
| 10400000 | 552880 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 10/24-11/4/18MSD | 0.00 | 3.30 |
| 10400000 | 552881 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/27-1/9/18MSD | 0.00 | 215.00 |
| 10400000 | 552882 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 9/27-12/23/18MSD | 0.00 | 26.10 |
| 10400000 | 552883 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 8/29-12/25/18MSD | 0.00 | 35.40 |
| 10400000 | 552884 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/4-1/4/19MSD | 0.00 | 9.30 |
| 10400000 | 552885 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 10/3-12/17/18MSD | 0.00 | 22.50 |
| 10400000 | 552886 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/18-12/26/18MSD | 0.00 | 2.40 |
| 10400000 | 552887 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/27-1/15/19MSD | 0.00 | 5.70 |
| 10400000 | 552888 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/4-1/11/19MSD | 0.00 | 190.00 |
| 10400000 | 552889 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 10/17-11/5/18MSD | 0.00 | 5.70 |
| 10400000 | 552890 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/9-1/19/19MSD | 0.00 | 3.00 |
| 10400000 | 552891 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/29-1/5/19MSD | 0.00 | 11.10 |
| 10400000 | 552892 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/15-1/20/19MSD | 0.00 | 1.50 |
| 10400000 | 552893 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/12-1/17/19MSD | 0.00 | 10.80 |
| 10400000 | 552894 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/26-1/11/19MSD | 0.00 | 79.30 |
| 10400000 | 552895 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 11/27-1/11/19MSD | 0.00 | 225.00 |
| 10400000 | 552896 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/4-1/24/19MSD | 0.00 | 15.30 |
| 10400000 | 552897 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/12-1/10/19MSD | 0.00 | 145.00 |
| 10400000 | 552898 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/10-1/8/19MSD | 0.00 | 145.00 |
| 10400000 | 552899 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 12/27-1/10/19MSD | 0.00 | 4.20 |
| 10400000 | 552900 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/14-1/23/19MSD | 0.00 | 2.70 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | DT POOLED | VENDOR CASH | NAME FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|--------------|----------------|---------------------|-----------|-----------------------|-----------|--------|
| 10400000 | 552901 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 2/7-2/12/19MSD | 0.00 | 25.00 |
| 10400000 | 552902 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 12/12-2/1/19MSD | 0.00 | 15.30 |
| 10400000 | 552903 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 12/12-2/14/19MSD | 0.00 | 145.00 |
| 10400000 | 552904 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 10/16-2/10/19MSD | 0.00 | 35.10 |
| 10400000 | 552905 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 10/25-2/8/19MSD | 0.00 | 31.80 |
| 10400000 | 552906 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/24-2/9/19MSD | 0.00 | 4.80 |
| 10400000 | 552907 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/9-2/14/19MSD | 0.00 | 10.80 |
| 10400000 | 552908 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/10-1/30/19MSD | 0.00 | 6.00 |
| 10400000 | 552909 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 10/30-1/27/19MSD | 0.00 | 26.70 |
| 10400000 | 552910 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/9-2/9/19MSD | 0.00 | 103.00 |
| 10400000 | 552911 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 12/20-1/29/19MSD | 0.00 | 12.00 |
| 10400000 | 552912 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 12/18-1/30/19MSD | 0.00 | 12.90 |
| 10400000 | 552913 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/8-2/12/19MSD | 0.00 | 175.00 |
| 10400000 | 552914 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 6/14-1/28/19MSD | 0.00 | 68.40 |
| 10400000 | 552915 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 4/24-1/30/19MSD | 0.00 | 84.30 |
| 10400000 | 552916 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/22-1/30/19MSD | 0.00 | 2.40 |
| 10400000 | 552917 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 11/15-2/15/19MSD | 0.00 | 27.60 |
| 10400000 | 552918 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/28-2/3/19MSD | 0.00 | 1.80 |
| 10400000 | 552919 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 12/11-2/11/19MSD | 0.00 | 18.60 |
| 10400000 | 552920 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/23-2/15/19MSD | 0.00 | 6.90 |
| 10400000 | 552921 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/10-2/3/19MSD | 0.00 | 7.20 |
| 10400000 | 552922 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 2/7-2/12/19MSD | 0.00 | 25.00 |
| 10400000 | 552923 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 10/11-12/18/19MSD | 0.00 | 20.40 |
| 10400000 | 552924 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 10/24-1/10/19MSD | 0.00 | 178.20 |
| 10400000 | 552925 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 1/3-2/5/19MSD | 0.00 | 9.90 |
| 10400000 | 552926 | | 02/21/19 | | 000001 | DAVID R ELLSPERMANN | 1012 | 2/7-2/17/19MSD | 0.00 | 3.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000 | 552927 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/24-2/16/19MSD | 0.00 | 6.90 |
| 10400000 | 552928 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/3-2/11/19MSD | 0.00 | 195.00 |
| 10400000 | 552929 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/17-2/1/19MSD | 0.00 | 4.50 |
| 10400000 | 552930 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/14-1/30/19MSD | 0.00 | 80.00 |
| 10400000 | 552931 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/15-2/12/19MSD | 0.00 | 140.00 |
| 10400000 | 552932 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/9-2/4/19MSD | 0.00 | 130.00 |
| 10400000 | 552933 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 2/7-2/12/19MSD | 0.00 | 25.00 |
| 10400000 | 552934 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/17-2/12/19MSD | 0.00 | 130.00 |
| 10400000 | 552935 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/24-2/5/19MSD | 0.00 | 60.00 |
| 10400000 | 552936 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1012 | 1/31-2/6/19MSD | 0.00 | 30.00 |
| 10400000 | 553000 | 02/21/19 | 10006719 ADVANCED DISPOSAL SERVIC | 6120 | P8047688 | 0.00 | 105.00 |
| 10400000 | 553000 | 02/21/19 | 10006719 ADVANCED DISPOSAL SERVIC | 6120 | P8047688 | 0.00 | 195.00 |
| TOTAL CHECK | | | | | | 0.00 | 300.00 |
| 10400000 | 553001 | 02/21/19 | 10000329 AERIAL EQUIPMENT TESTIN | 7940 | BUCKET TRK INSP/RLE | 0.00 | 515.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 26,947.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 19.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 339.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 389.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 59.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 154.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 26,997.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 19.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 339.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 34.00 |
| 10400000 | 553002 | 02/21/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 24.00 |
| TOTAL CHECK | | | | | | 0.00 | 57,058.00 |
| 10400000 | 553003 | 02/21/19 | 20004381 ALAN JAY FORD LINCOLN ME | 4121 | 1FTEX1EBOKKC54820 | 0.00 | 26,782.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000 | 553003 | 02/21/19 | 20004381 ALAN JAY FORD LINCOLN ME | 4121 | 1FTEX1EB2KKC54821 | 0.00 | 26,782.00 |
| TOTAL CHECK | | | | | | 0.00 | 53,564.00 |
| 10400000 | 553004 | 02/21/19 | 002210 GEORGE ALBRIGHT | 4121 | 0502263 & 0502262 | 0.00 | 235.10 |
| 10400000 | 553005 | 02/21/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL/SALT SPRINGS | 0.00 | 1,846.00 |
| 10400000 | 553005 | 02/21/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,800.00 |
| 10400000 | 553006 | 02/21/19 | 011026 AMERIGAS PROPANE LP | 2610 | 201211267/FAC | 0.00 | 428.57 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 274.30 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPLAHT PATCH | 0.00 | 326.30 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 70.85 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 263.25 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 263.25 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 365.30 |
| 10400000 | 553007 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 403.65 |
| TOTAL CHECK | | | | | | 0.00 | 1,966.90 |
| 10400000 | 553008 | 02/21/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4130 | 2822/ASPHALT PATCH | 0.00 | 195.65 |
| 10400000 | 553009 | 02/21/19 | 10003244 ANSAFONE CONTRACT CENTER | 4270 | 8073/NOV18/SW | 0.00 | 46.12 |
| 10400000 | 553009 | 02/21/19 | 10003244 ANSAFONE CONTRACT CENTER | 4270 | 8073/DEC18/SW | 0.00 | 46.12 |
| 10400000 | 553009 | 02/21/19 | 10003244 ANSAFONE CONTRACT CENTER | 4270 | 8073FEB19/SW | 0.00 | 57.49 |
| 10400000 | 553009 | 02/21/19 | 10003244 ANSAFONE CONTRACT CENTER | 4270 | 8073/SEPT18/SW | 0.00 | 46.12 |
| TOTAL CHECK | | | | | | 0.00 | 195.85 |
| 10400000 | 553010 | 02/21/19 | 20002756 APPLETON MUSEUM | 2870 | FY 18/19 AID | 0.00 | 50,000.00 |
| 10400000 | 553011 | 02/21/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,000.51 |
| 10400000 | 553011 | 02/21/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,566.62 |
| 10400000 | 553011 | 02/21/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,565.95 |
| 10400000 | 553011 | 02/21/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 3,918.66 |
| 10400000 | 553011 | 02/21/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 5,108.34 |
| TOTAL CHECK | | | | | | 0.00 | 16,160.08 |
| 10400000 | 553012 | 02/21/19 | 00015297 ASCENT AVIATION GROUP IN | 7210 | BOL#728960/AP | 0.00 | 24,727.60 |
| 10400000 | 553013 | 02/21/19 | 000768 BELLSOUTH TELECOMMUNICAT | 7210 | 352Q3428580011989 | 0.00 | 110.00 |
| 10400000 | 553014 | 02/21/19 | 10003801 BRUCE E AUBLE | 3310 | QTR 4 2018: ST 25 | 0.00 | 350.00 |
| 10400000 | 553015 | 02/21/19 | 10004378 BEARD EQUIPMENT COMPANY | 4230 | 401575/SAFETY MONITOR | 0.00 | 270.00 |
| 10400000 | 553016 | 02/21/19 | 10007471 BLUE ARBOR INC | 4121 | 4324/WE020919 | 0.00 | 836.80 |
| 10400000 | 553017 | 02/21/19 | 008761 MOUNIR BOUYOUNES | 2140 | ADMIN/REIMB TOLLS | 0.00 | 11.00 |
| 10400000 | 553018 | 02/21/19 | 20004831 C W ROBERTS CONTRACTING | 4502 | SW 110TH LN/ROAD REP | 0.00 | 17,784.00 |
| 10400000 | 553018 | 02/21/19 | 20004831 C W ROBERTS CONTRACTING | 4130 | 42526/ASPHALT | 0.00 | 599.30 |
| 10400000 | 553018 | 02/21/19 | 20004831 C W ROBERTS CONTRACTING | 4130 | 42526/ASPHALT | 0.00 | 1,440.40 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|------------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 19,823.70 |
| 10400000 | 553019 | 02/21/19 | 20004831 C W ROBERTS CONTRACTING | 4390 | SSS RESURFACING | 0.00 | 350,358.80 | |
| 10400000 | 553020 | 02/21/19 | 20004831 C W ROBERTS CONTRACTING | 4480 | KINGSLAND EST RD | 0.00 | 452,100.65 | |
| 10400000 | 553021 | 02/21/19 | 10007754 CANON FINANCIAL SERVICES | 3415 | BLDG CONTRACT/FEB18 | 0.00 | 446.00 | |
| 10400000 | 553022 | 02/21/19 | 10005611 CARSON BUILDING & DEVELO | 5340 | SHIP REHAB/VANN | 0.00 | 31,000.00 | |
| 10400000 | 553023 | 02/21/19 | 20004757 CATS INC | 1059 | JAN19/SUB ABUSE FUND | 0.00 | 789.50 | |
| 10400000 | 553024 | 02/21/19 | 20004537 CENTRAL FLORIDA CONTROLS | 7150 | FLOW METER/UTIL | 0.00 | 2,552.30 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 2870 | 320144423 | 0.00 | 20.70 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 4230 | 311727625 | 0.00 | 148.66 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 8100 | 312278506 | 0.00 | 112.60 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 3355 | 311318871 | 0.00 | 236.85 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 3310 | 424507179 | 0.00 | 63.94 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 3950 | 421127719 | 0.00 | 163.00 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 3960 | 311063677 | 0.00 | 32.54 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 3960 | 311983873 | 0.00 | 50.79 | |
| 10400000 | 553025 | 02/21/19 | 20003123 EMBARQ | 6120 | 311017188 | 0.00 | 62.05 | |
| TOTAL CHECK | | | | | | | 0.00 | 891.13 |
| 10400000 | 553026 | 02/21/19 | 00014631 ALEXANDER CHACHO | 7140 | UTIL/BOOT REIMB | 0.00 | 100.00 | |
| 10400000 | 553027 | 02/21/19 | 008433 CHANNEL INNOVATIONS CORP | 3310 | ST17 REPLACE GAS SCBA | 0.00 | 154.50 | |
| 10400000 | 553028 | 02/21/19 | 20004655 CHARLES WHITE FENCE INC | 2610 | FENCE/FAC | 0.00 | 6,050.00 | |
| 10400000 | 553029 | 02/21/19 | 10000952 ZHOUBIN NI | 3355 | 1 SHIRT PATCH | 0.00 | 4.00 | |
| 10400000 | 553030 | 02/21/19 | 10003878 CAUSSEAUX HEWETT & WALPO | 3390 | INSPECT/CP 76 | 0.00 | 11,665.00 | |
| 10400000 | 553030 | 02/21/19 | 10003878 CAUSSEAUX HEWETT & WALPO | 4600 | NW 58TH LN RESURFACE | 0.00 | 1,830.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 13,495.00 |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 4121 | 542250 - 142074 | 0.00 | 18.69 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 4121 | 537962 - 161639 | 0.00 | 24.74 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 4121 | 506960 - 131239 | 0.00 | 36.06 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7150 | 549929 157600 | 0.00 | 58.49 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7140 | 544338 112593 | 0.00 | 1,991.77 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7150 | 534736 193394 | 0.00 | 95.67 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7150 | 516271 193394 | 0.00 | 117.34 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7150 | 538014 121512 | 0.00 | 120.96 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 3310 | 501025-153824 | 0.00 | 773.46 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 2361 | 558806-188152 | 0.00 | 735.00 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 7140 | 591549-188157 | 0.00 | 194.04 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 4121 | 591549-188157 | 0.00 | 200.00 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 3924 | 591549-188157 | 0.00 | 323.40 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 323.40 | |
| 10400000 | 553032 | 02/21/19 | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 323.40 | |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | DT POOLED | VENDOR NAME CASH FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|--------------|-----------------------------------|-----------|-----------------------|-----------|------------|
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 323.40 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 399.00 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 738.00 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 323.40 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 323.40 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 3355 | 591549-188157 | 0.00 | 388.08 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 7150 | 591549-188157 | 0.00 | 582.12 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 4230 | 591549-188157 | 0.00 | 637.00 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 7130 | 591549-188157 | 0.00 | 1,655.32 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 3310 | 591549-188157 | 0.00 | 2,914.56 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 2510 | 591549-188157 | 0.00 | 15,822.77 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 6210 | 591557-193888 | 0.00 | 1,625.00 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 4380 | 519561-140459 | 0.00 | 237.23 |
| 10400000 | 553032 | | 02/21/19 | | 00014881 CITY OF OCALA | 3950 | 500865 - 143587 | 0.00 | 5,519.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 36,825.28 |
| 10400000 | 553033 | | 02/21/19 | | 00014881 CITY OF OCALA | 5226 | HOME CONSORT: QTR 1 | 0.00 | 3,794.25 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 6170 | 590648-130944 | 0.00 | 15.82 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 4121 | 590648-130944 | 0.00 | 15.94 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 7150 | 590648-130944 | 0.00 | 91.80 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 7140 | 590648-130944 | 0.00 | 764.73 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 3310 | 590648-130944 | 0.00 | 1,909.26 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 7150 | 590648-130944 | 0.00 | 2,982.77 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 2400 | 590648-130944 | 0.00 | 3,473.65 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 2570 | 590648-130944 | 0.00 | 4,454.94 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 2610 | 590648-130944 | 0.00 | 29,030.43 |
| 10400000 | 553034 | | 02/21/19 | | 00014881 CITY OF OCALA | 2610 | 590648-130944 | 0.00 | 2,224.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 44,963.44 |
| 10400000 | 553035 | | 02/21/19 | | 20004354 CONSOLIDATED ELECTRICAL | 7150 | FH13603/BOCC UTIL | 0.00 | 102.18 |
| 10400000 | 553036 | | 02/21/19 | | 10007403 CONSTANTINE ENGINEERING | 7160 | NW REG WWTF EXP | 0.00 | 14,217.75 |
| 10400000 | 553036 | | 02/21/19 | | 10007403 CONSTANTINE ENGINEERING | 7160 | NW REG WWTF EXP | 0.00 | 26,510.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,727.75 |
| 10400000 | 553037 | | 02/21/19 | | 10003621 COUNTY HEALTH DEPARTMENT | 5110 | HEALTH CARE SVC/FEB19 | 0.00 | 172,750.00 |
| 10400000 | 553038 | | 02/21/19 | | 008758 DANDEE FOODS | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 24.48 |
| 10400000 | 553039 | | 02/21/19 | | 20003696 DATA FLOW SYSTEMS INC | 7150 | MARION-RA/UTIL | 0.00 | 835.00 |
| 10400000 | 553039 | | 02/21/19 | | 20003696 DATA FLOW SYSTEMS INC | 7150 | MARION-RA/UTIL | 0.00 | 996.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,831.58 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 4270 | AE9 - 1924360010/SW | 0.00 | 17.29 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 7210 | AE9-7185567/AP | 0.00 | 17.29 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 7130 | AE9-1911781290/UTIL | 0.00 | 44.82 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 7210 | AE9-11087/AP | 0.00 | 54.46 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 7150 | AE9-1911781491/UTIL | 0.00 | 67.23 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 4230 | AE9 - 1923825358/SW | 0.00 | 67.23 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 2610 | AE9-11521/FAC | 0.00 | 224.10 |
| 10400000 | 553040 | | 02/21/19 | | 006043 DEPARTMENT OF MANAGEMENT | 4270 | AE9 - 6800/SW | 0.00 | 295.15 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|----------|
| 10400000 | 553040 | 02/21/19 | 006043 DEPARTMENT OF MANAGEMENT | 7150 | AE9-1923820816/UTIL | 0.00 | 443.64 |
| 10400000 | 553040 | 02/21/19 | 006043 DEPARTMENT OF MANAGEMENT | 7140 | AE9-5306/UTIL | 0.00 | 787.20 |
| 10400000 | 553040 | 02/21/19 | 006043 DEPARTMENT OF MANAGEMENT | 2570 | AE9-5845 | 0.00 | 180.31 |
| 10400000 | 553040 | 02/21/19 | 006043 DEPARTMENT OF MANAGEMENT | 6210 | AE9-12373336 | 0.00 | 34.58 |
| 10400000 | 553040 | 02/21/19 | 006043 DEPARTMENT OF MANAGEMENT | 4320 | AE9-12771788/MSTU | 0.00 | 44.82 |
| TOTAL CHECK | | | | | | 0.00 | 2,278.12 |
| 10400000 | 553041 | 02/21/19 | 10008083 JULIE-ANN DESILVA | 6120 | PARKS/BOOTS | 0.00 | 100.00 |
| 10400000 | 553042 | 02/21/19 | 20001724 DISH NETWORK | 3310 | 8255 7070 8034 8688 | 0.00 | 92.04 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2140 | MCBCC-112-01/FEB19 | 0.00 | 515.32 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 1005 | MCBCC-145-01/FEB19 | 0.00 | 241.29 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 7130 | MC01/FEB19/UTIL | 0.00 | 458.07 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2570 | FEB-19 | 0.00 | 282.30 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 803.89 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 226.17 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3924 | FEB 19 | 0.00 | 15.94 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3924 | FEB 19 | 0.00 | 23.28 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3924 | FEB 19 | 0.00 | 29.53 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 19.01 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 316.65 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 250.91 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 22.20 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 93.36 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 147.36 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 399.60 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 22.20 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3310 | FEB 19 | 0.00 | 111.00 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3355 | FEB 19 | 0.00 | 222.77 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3355 | FEB 19 | 0.00 | 173.38 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3355 | FEB 19 | 0.00 | 22.20 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3355 | FEB 19 | 0.00 | 66.60 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5233 | 02 LEASE/01 OVER | 0.00 | 11.22 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5226 | 02 LEASE/01 OVER | 0.00 | 25.26 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5228 | 02 LEASE/01 OVER | 0.00 | 30.86 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5225 | 02 LEASE/01 OVER | 0.00 | 44.90 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5340 | 02 LEASE/01 OVER | 0.00 | 47.70 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 5220 | 02 LEASE/01 OVER | 0.00 | 120.67 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3924 | FEB 19 | 0.00 | 223.13 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 6170 | FEB 19 | 0.00 | 95.95 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 6310 | 02 LEASE/01 OVER | 0.00 | 434.51 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 6310 | FEB 19 | 0.00 | 58.98 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2510 | FEB 19 | 0.00 | 22.20 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2510 | 02 LEASE/01 OVER | 0.00 | 236.13 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2530 | COPIER LEASE | 0.00 | 191.77 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2730 | MCBCC-103-01/FEB19 | 0.00 | 254.85 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2730 | MCBCC-123-01/FEB19 | 0.00 | 512.35 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3930 | MC-01:MC-256 FEB LSE/J | 0.00 | 233.41 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 3950 | MC-01:MC-053 FEB LSE/J | 0.00 | 21.37 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 2870 | MC-01/FEB19/VCB | 0.00 | 245.81 |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF | 6120 | MC01/FEB18/PARKS | 0.00 | 22.20 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--|------------------------|-------------|-----------|-----------|
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 7140 | MC01/FEB19/UTIL | 0.00 | 57.50 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 7150 | MC01/FEB19/UTIL | 0.00 | 57.50 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 7140 | MC01/FEB19/UTIL | 0.00 | 82.13 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 7150 | MC01/FEB19/UTIL | 0.00 | 82.13 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2130 | MC01/FEB19/COATTY | 0.00 | 234.65 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2130 | MC01/FEB19/COATTY | 0.00 | 347.43 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2550 | JAN COPIES | 0.00 | 0.56 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 3950 | MC-01:MC-147 FEB LEASE | 0.00 | 24.56 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 3950 | MC-01:MC-146 FEB LEASE | 0.00 | 64.55 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 3950 | MC-01:MC-201 FEB LSE/J | 0.00 | 335.45 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2540 | FEB LEASE | 0.00 | 164.26 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2520 | FEB LEASE | 0.00 | 408.79 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 2730 | MCBCC-124-01/FEB19 | 0.00 | 454.08 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 7910 | CS4551CI/FEB19 | 0.00 | 332.11 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4155 | CS5502CI/FEB19 | 0.00 | 348.64 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4930 | FS6525/FEB19 | 0.00 | 50.00 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4320 | CS-3501I/FEB-19 | 0.00 | 110.00 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 67.22 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 70.46 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 71.98 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 78.14 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 298.64 | |
| 10400000 | 553046 | 02/21/19 | 50001306 DOCUMENT TECHNOLOGIES OF 4230 | MC01/FEB19/SW | 0.00 | 468.87 | |
| TOTAL CHECK | | | | | | 0.00 | 11,505.95 |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7210 | 68383 31174 | 0.00 | 247.70 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7130 | 79600 63064 | 0.00 | 1,502.35 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7140 | 56267 82184 | 0.00 | 748.77 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 2610 | 42870 47441 | 0.00 | 398.55 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 8110 | 66010 84302 | 0.00 | 3,204.70 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7150 | 74372 85336 | 0.00 | 222.69 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 2610 | 18830 90463 | 0.00 | 249.35 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7150 | 66924 37395 | 0.00 | 270.87 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 3310 | 86900 28087 | 0.00 | 51.70 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 2610 | 96858 91506 | 0.00 | 164.35 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7150 | 61620 32131 | 0.00 | 98.84 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 4270 | 70766 02195 | 0.00 | 98.97 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7140 | 78377 41239 | 0.00 | 105.64 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7150 | 87474 45047 | 0.00 | 111.30 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 4270 | 44369 73334 | 0.00 | 122.50 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7140 | 22495 03582 | 0.00 | 125.07 | |
| 10400000 | 553047 | 02/21/19 | 000463 DUKE ENERGY CORPORATION 7150 | 70274 54545 | 0.00 | 23.54 | |
| TOTAL CHECK | | | | | | 0.00 | 7,746.89 |
| 10400000 | 553048 | 02/21/19 | 20004374 EARLY LEARNING COALITION 5300 | 01/01/19-01/31/19 | 0.00 | 10,416.66 | |
| 10400000 | 553049 | 02/21/19 | 000001 DAVID R ELLSPERMANN 7130 | RECORD 18-SA-03/UTIL | 0.00 | 61.00 | |
| 10400000 | 553050 | 02/21/19 | 000001 DAVID R ELLSPERMANN 3440 | OFFICIAL REC/NO.26 COD | 0.00 | 110.00 | |
| 10400000 | 553051 | 02/21/19 | 000001 DAVID R ELLSPERMANN 7160 | OFFIC REC/NO.65 | 0.00 | 250.30 | |
| 10400000 | 553051 | 02/21/19 | 000001 DAVID R ELLSPERMANN 4121 | OFFIC REC/NO.65 | 0.00 | 35.50 | |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|-----------|
| TOTAL CHECK | | | | | | | 0.00 | 285.80 |
| 10400000 | 553052 | 02/21/19 | 000001 DAVID R ELLSPERMANN | 1005 | TAX DEEDS/REC FEE | 0.00 | 27.00 | |
| 10400000 | 553053 | 02/21/19 | 20004794 BRUCE A ESHELMAN | 3310 | QTR 4 2018: ST 26 | 0.00 | 350.00 | |
| 10400000 | 553054 | 02/21/19 | 10005520 EXPERIAN MARKETING SOLUT | 7130 | QASHF24GIF/FEB'20UTIL | 0.00 | 4,413.72 | |
| 10400000 | 553055 | 02/21/19 | 10004990 EXTREME ENTERPRISES OF M | 6310 | BED MAINT/JAN19/EXT SV | 0.00 | 150.00 | |
| 10400000 | 553056 | 02/21/19 | 10008080 TAMARRA FARLEY | 6210 | 140113: LST ITM RFND | 0.00 | 7.99 | |
| 10400000 | 553057 | 02/21/19 | 006643 FERRELLGAS | 3310 | 52241189 | 0.00 | 441.26 | |
| 10400000 | 553058 | 02/21/19 | 50000651 FISHER SCIENTIFIC COMPAN | 3310 | ORDER A90183484 | 0.00 | 692.61 | |
| 10400000 | 553058 | 02/21/19 | 50000651 FISHER SCIENTIFIC COMPAN | 3355 | ORDER A90183484 | 0.00 | 4,000.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 4,692.61 |
| 10400000 | 553059 | 02/21/19 | 10008081 FLORIDA KIDS HELPING KID | 2870 | MC FAIR 102618-110418 | 0.00 | 4,013.14 | |
| 10400000 | 553060 | 02/21/19 | 10002474 SOUTHSTAR ENERGY SERVICE | 8100 | 35023/SSS COM CENTER | 0.00 | 1,457.63 | |
| 10400000 | 553061 | 02/21/19 | 20004569 CLINT FOLEY | 2570 | FLEET: CNG TRAINING | 0.00 | 83.20 | |
| 10400000 | 553062 | 02/21/19 | 10007034 VAUGHN FOUST | 3310 | QTR 4 2018: ST 26 | 0.00 | 350.00 | |
| 10400000 | 553064 | 02/21/19 | 20005431 MICHAEL FROST | 2570 | FLEET: BOOTS REIMB | 0.00 | 100.00 | |
| 10400000 | 553065 | 02/21/19 | 00016128 GEO TECH INC | 3390 | TESTING/DRA#7576 | 0.00 | 120.00 | |
| 10400000 | 553066 | 02/21/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73887/LANDFILL | 0.00 | 875.27 | |
| 10400000 | 553067 | 02/21/19 | 10008082 MARIA GRANADA | 6120 | PARKS/BOOTS | 0.00 | 100.00 | |
| 10400000 | 553068 | 02/21/19 | 10002411 H&R CONSTRUCTION OF OCAL | 3440 | 2019010413: Q1018-12C | 0.00 | 4,300.00 | |
| 10400000 | 553068 | 02/21/19 | 10002411 H&R CONSTRUCTION OF OCAL | 3440 | Q1018-12B, 2019010408 | 0.00 | 4,900.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 9,200.00 |
| 10400000 | 553069 | 02/21/19 | 20000129 HABITAT FOR HUMANITY | 5226 | REIMB/HOUSE #5 | 0.00 | 1,155.30 | |
| 10400000 | 553069 | 02/21/19 | 20000129 HABITAT FOR HUMANITY | 5226 | REIMB:NOV18-JAN19 #4 | 0.00 | 10,564.21 | |
| TOTAL CHECK | | | | | | | 0.00 | 11,719.51 |
| 10400000 | 553070 | 02/21/19 | 10007301 CORY HAMMOND | 3310 | QTR 4 2018: ST 4B | 0.00 | 350.00 | |
| 10400000 | 553071 | 02/21/19 | 20003661 DANIEL E HILL JR | 3310 | QTR 4 2018: ST 25 | 0.00 | 400.00 | |
| 10400000 | 553072 | 02/21/19 | 20004615 HISTORIC OCALA PRESERVAT | 6210 | BOOKS/MARION CO LIBRAR | 0.00 | 275.00 | |
| 10400000 | 553073 | 02/21/19 | 10005073 DAWN JANI | 4121 | OCE/BOOTS | 0.00 | 100.00 | |
| 10400000 | 553074 | 02/21/19 | 10002900 JULIE J JENKINS | 2550 | 2/6 & 2/13 YOGA | 0.00 | 60.00 | |

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|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553075 | 02/21/19 | 001170 JONES EDMUNDS & ASSOCIAT | 4230 | 2019 TITLE V COMPLIANC | 0.00 | 2,436.20 |
| 10400000 | 553075 | 02/21/19 | 001170 JONES EDMUNDS & ASSOCIAT | 4230 | FY19 TITLE V O&M | 0.00 | 2,368.10 |
| 10400000 | 553075 | 02/21/19 | 001170 JONES EDMUNDS & ASSOCIAT | 4230 | BL FY19 GW (NOT SEM) | 0.00 | 1,864.60 |
| TOTAL CHECK | | | | | | 0.00 | 6,668.90 |
| 10400000 | 553076 | 02/21/19 | 10000546 ROBERT KARL | 4121 | OCE/BOOTS | 0.00 | 100.00 |
| 10400000 | 553077 | 02/21/19 | 10005066 SUSAN S KING | 2550 | 2/5 & 2/12 ZUMBA | 0.00 | 60.00 |
| 10400000 | 553078 | 02/21/19 | 10003422 RICHARD KURTHY | 3310 | QTR 4 2018: ST 5 | 0.00 | 350.00 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3355 | MARION: 68154 | 0.00 | 1,459.98 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3355 | MARION: 68154 | 0.00 | 1,459.98 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3355 | MARION: 68154 | 0.00 | 1,459.98 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3355 | MARION: 68154 | 0.00 | 1,459.98 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 2,189.97 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 2,189.97 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 2,189.97 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 2,189.97 |
| 10400000 | 553079 | 02/21/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 3,649.95 |
| TOTAL CHECK | | | | | | 0.00 | 18,249.75 |
| 10400000 | 553080 | 02/21/19 | 001472 LEGACY SPORTS INC | 3310 | ORDER 1-7-2019 LOGISTI | 0.00 | 72.00 |
| 10400000 | 553080 | 02/21/19 | 001472 LEGACY SPORTS INC | 3310 | ORDER 12-19-2018 | 0.00 | 1,135.50 |
| 10400000 | 553080 | 02/21/19 | 001472 LEGACY SPORTS INC | 3310 | INSTRUCTOR SHIRTS | 0.00 | 1,188.00 |
| 10400000 | 553080 | 02/21/19 | 001472 LEGACY SPORTS INC | 3355 | ORDER 1-7-2019 B | 0.00 | 2,028.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,423.50 |
| 10400000 | 553081 | 02/21/19 | 10007051 LOUS POLICE DISTRIBUTORS | 1287 | 28 WEAPON LIGHTS/MCSO | 0.00 | 3,129.00 |
| 10400000 | 553082 | 02/21/19 | 20003985 M C VETERANS HELPING VET | 1059 | 1/17/19-2/11/19 | 0.00 | 1,107.46 |
| 10400000 | 553082 | 02/21/19 | 20003985 M C VETERANS HELPING VET | 2910 | JANUARY 2019 | 0.00 | 4,213.76 |
| TOTAL CHECK | | | | | | 0.00 | 5,321.22 |
| 10400000 | 553083 | 02/21/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MAR100/ROAD ROCK | 0.00 | 108.42 |
| 10400000 | 553083 | 02/21/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MAR100/ROAD ROCK | 0.00 | 649.30 |
| TOTAL CHECK | | | | | | 0.00 | 757.72 |
| 10400000 | 553084 | 02/21/19 | 20001734 MARION CNTY CHILDRENS AD | 5225 | REIMB:JAN19 FINAL | 0.00 | 21,147.19 |
| 10400000 | 553085 | 02/21/19 | 50000721 MARION COUNTY SHERIFFS D | 4250 | TWEEDY-MARTIN/JAN19SW | 0.00 | 4,000.00 |
| 10400000 | 553086 | 02/21/19 | 007331 MARION COUNTY SHERIFFS O | 3440 | 1/9/19 CODE ENF BD MTG | 0.00 | 120.00 |
| 10400000 | 553087 | 02/21/19 | 000571 MARION SENIOR SERVICES I | 5320 | DOT SEC5311/DEC18 | 0.00 | 41,272.87 |
| 10400000 | 553088 | 02/21/19 | 008199 MICHAEL W RADCLIFFE ENGI | 4930 | MARION OAK WATERFALL | 0.00 | 329.40 |
| 10400000 | 553089 | 02/21/19 | 001340 MOORHEAD ENGINEERING CO | 7160 | SURVEY/JASMINE PLAZA | 0.00 | 755.00 |
| 10400000 | 553091 | 02/21/19 | 20000088 JASON MORGAN | 3310 | FIRE: PSYCHOLOGY | 0.00 | 1,000.00 |

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| 10400000 | 553092 | 02/21/19 | 10003296 ZACHARY MORRIS | 3310 | QTR 4 2018: ST 20 | 0.00 | 350.00 |
| 10400000 | 553093 | 02/21/19 | 10008048 MUD MASTERS CONCRETE PUM | 2610 | 25TH AVE/FAC | 0.00 | 400.00 |
| 10400000 | 553094 | 02/21/19 | 001351 MUNICIPAL EQUIPMENT CO | 3310 | CUST# 30150 | 0.00 | 2,163.93 |
| 10400000 | 553095 | 02/21/19 | 10004385 N FL CONTAINER & TRUCK R | 4270 | 02/09/2019--SW | 0.00 | 385.00 |
| 10400000 | 553095 | 02/21/19 | 10004385 N FL CONTAINER & TRUCK R | 4270 | 02/16/2019 | 0.00 | 467.50 |
| TOTAL CHECK | | | | | | 0.00 | 852.50 |
| 10400000 | 553096 | 02/21/19 | 002929 NABORS GIBLIN & NICKERSO | 7130 | WATERSEWERLINEMAINT#1 | 0.00 | 5,500.00 |
| 10400000 | 553097 | 02/21/19 | 10006700 VALHALLA ESTATES LLC | 2870 | SPONSOR/INT3DAY EVENT | 0.00 | 31,250.00 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/DEERPATH | 0.00 | 16.40 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SSW | 0.00 | 20.50 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SALT SPRINGS | 0.00 | 24.60 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SSW | 0.00 | 28.70 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/MARION OAKS | 0.00 | 36.90 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/TIMBERWALK | 0.00 | 53.30 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/OAK TRACE | 0.00 | 73.80 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SCCC | 0.00 | 77.90 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/GOLDEN OCALA | 0.00 | 82.00 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/MARION OAKS | 0.00 | 102.50 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SUMMERGLEN | 0.00 | 102.50 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/MARION OAKS | 0.00 | 123.00 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SALT SPRINGS | 0.00 | 123.00 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/GOLDEN OCALA | 0.00 | 143.50 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SCCC | 0.00 | 196.80 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 405.08 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/SSS | 0.00 | 615.00 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7140 | MCO04/OAK RUN | 0.00 | 645.34 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/OAK RUN | 0.00 | 817.54 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/OAK RUN | 0.00 | 842.14 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/OAK RUN | 0.00 | 842.14 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 1,083.22 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 1,206.22 |
| 10400000 | 553099 | 02/21/19 | 10002134 ODYSSEY MANUFACTURING CO | 7150 | MCO04/SSS | 0.00 | 1,351.36 |
| TOTAL CHECK | | | | | | 0.00 | 9,013.44 |
| 10400000 | 553100 | 02/21/19 | 20002675 STEVEN ONEIL | 2570 | FLEET: EVT CERT | 0.00 | 35.00 |
| 10400000 | 553101 | 02/21/19 | 10008084 GARY A OYLER | 3310 | QTR 4 2018: ST 25 | 0.00 | 350.00 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC/JAN19/VCB | 0.00 | 500.00 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5446/JAN19/VCB | 0.00 | 500.00 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMV5189/VCB | 0.00 | 31.88 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5093/VCB | 0.00 | 726.75 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5093/VCB | 0.00 | 892.50 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5093/VCB | 0.00 | 1,096.50 |
| 10400000 | 553102 | 02/21/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5093/VCB | 0.00 | 1,162.50 |
| TOTAL CHECK | | | | | | 0.00 | 4,910.13 |

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|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|-----------|
| 10400000 | 553103 | 02/21/19 | 10008075 PENINSULA CONCRETE PUMPI | 2610 | ADMIN GAZEBO/FAC | 0.00 | 400.00 | |
| 10400000 | 553104 | 02/21/19 | 10006841 PFM FINANCIAL ADVISORS L | 1005 | JAN19/RETAINER | 0.00 | 3,000.00 | |
| 10400000 | 553105 | 02/21/19 | 10007208 PHARMEDIUM HEALTHCARE CO | 3355 | 520139 | 0.00 | 57.90 | |
| 10400000 | 553106 | 02/21/19 | 50001492 PINNACLE TOWERS LLC | 3960 | 395738/IRVINE TOWER RE | 0.00 | 2,648.66 | |
| 10400000 | 553107 | 02/21/19 | 10007032 JONATHAN POPP | 3310 | QTR 4 2018: ST 10 | 0.00 | 350.00 | |
| 10400000 | 553108 | 02/21/19 | 20000484 FRANK L POST | 3310 | QTR 4 2018: ST 5 | 0.00 | 400.00 | |
| 10400000 | 553109 | 02/21/19 | 10004246 RICHARD H PRATT | 3310 | QTR 4 2018: ST 21 | 0.00 | 350.00 | |
| 10400000 | 553110 | 02/21/19 | 10007204 DOUGLAS L PRICE | 3440 | 3/19/19 NOISE SEMINAR | 0.00 | 595.00 | |
| 10400000 | 553111 | 02/21/19 | 10004694 PROFESSIONAL SERVICES GR | 4100 | SE38TH SIDEWALK RPRS | 0.00 | 3,530.00 | |
| 10400000 | 553112 | 02/21/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | MARTEL C1/SW | 0.00 | 625.00 | |
| 10400000 | 553113 | 02/21/19 | 20000977 PURVIS GRAY & COMPANY | 1010 | 4TH FY17-18 | 0.00 | 69,020.00 | |
| 10400000 | 553114 | 02/21/19 | 10001544 R & R BUILDERS LLC | 5225 | CDBG REHAB-WILLIAMS 80 | 0.00 | 18,260.00 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 2465 | 300523/VETERANS | 0.00 | 296.80 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 1177 | 125775/DEP DRUG CRT | 0.00 | 493.95 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 1177 | 126529/JUV DRUG CRT | 0.00 | 762.60 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 2485 | 300524/MISDEMEANOR | 0.00 | 1,653.60 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 2420 | 125776/TEEN COURT | 0.00 | 394.70 | |
| 10400000 | 553115 | 02/21/19 | 20001186 REDWOOD TOXICOLOGY LABOR | 2430 | 003595/COURT ALTERN | 0.00 | 1,681.20 | |
| TOTAL CHECK | | | | | | | 0.00 | 5,282.85 |
| 10400000 | 553116 | 02/21/19 | 20002407 RONALD REPLOGLE SR | 3310 | QTR 4 2018: ST 25 | 0.00 | 400.00 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/LITTER/SW | 0.00 | 2,673.68 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/MJD/SW | 0.00 | 577.20 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4270 | 111600/RECYCLE/SW | 0.00 | 16,496.14 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 5225 | 111687:W/E 2/10/19 | 0.00 | 240.13 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 5228 | 111687:W/E 2/10/19 | 0.00 | 240.13 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 5229 | 111687:W/E 2/10/19 | 0.00 | 240.14 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 7130 | 111801/DAL/UTIL | 0.00 | 284.90 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 7130 | 111801/DAL/UTIL | 0.00 | 369.08 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 6118 | 111689/TC/PARKS | 0.00 | 728.00 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111572/JG/SW | 0.00 | 392.43 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111600/GDG/SW | 0.00 | 838.20 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 3950 | 111596:W/E 2/10/19 | 0.00 | 3,239.55 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/WE020319 | 0.00 | 2,077.20 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/WE021019 | 0.00 | 2,077.20 | |
| 10400000 | 553117 | 02/21/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 11158/WE021019 | 0.00 | 6,086.50 | |
| TOTAL CHECK | | | | | | | 0.00 | 36,560.48 |

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| 10400000 | 553118 | 02/21/19 | 50001392 S2LI ENGINEERING INCORPO | 4230 | NEWTON LF LFG TESTING | 0.00 | 4,850.00 |
| 10400000 | 553118 | 02/21/19 | 50001392 S2LI ENGINEERING INCORPO | 4230 | CITIZEN CONV CTR | 0.00 | 14,252.00 |
| TOTAL CHECK | | | | | | 0.00 | 19,102.00 |
| 10400000 | 553119 | 02/21/19 | 10007558 SAWCROSS INC | 7160 | M OAKS WTP#4 UPGR | 0.00 | 84,711.00 |
| 10400000 | 553120 | 02/21/19 | 10001511 LORETTA SHAFFER | 2870 | TDC/VF CVIC SUMMIT | 0.00 | 69.00 |
| 10400000 | 553121 | 02/21/19 | 50001430 SHI INTERNATIONAL CORP | 2451 | 1014784/PUBLIC DEF | 0.00 | 428.98 |
| 10400000 | 553122 | 02/21/19 | 10005303 SHORES SAND MINE LLC | 4230 | DIRT/02/11-15/SW | 0.00 | 7,934.40 |
| 10400000 | 553122 | 02/21/19 | 10005303 SHORES SAND MINE LLC | 4230 | CLAY/02/19/SW | 0.00 | 939.60 |
| TOTAL CHECK | | | | | | 0.00 | 8,874.00 |
| 10400000 | 553123 | 02/21/19 | 20003356 JOSEPH SKAMIERA | 4930 | BOOT REIMB/MSTU MO | 0.00 | 100.00 |
| 10400000 | 553124 | 02/21/19 | 10003525 RICHARD F SMITH | 3310 | QTR 4 2018: ST 5 | 0.00 | 350.00 |
| 10400000 | 553125 | 02/21/19 | 10002851 PAUL SOFFE | 3310 | QTR 4 2018: ST 25 | 0.00 | 400.00 |
| 10400000 | 553126 | 02/21/19 | 10005628 SPECTRUM VALUATION LLC | 1010 | VAL ADJ BOARD/MCBCC | 0.00 | 2,537.50 |
| 10400000 | 553127 | 02/21/19 | 001429 STAR BANNER | 1005 | 102042/BCC/CTY ATTY | 0.00 | 837.44 |
| 10400000 | 553128 | 02/21/19 | 001429 STAR BANNER | 7130 | 530000/A000947209UTIL | 0.00 | 277.20 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 74465 10010 | 0.00 | 435.61 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010113600 | 0.00 | 33.99 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7011201900 | 0.00 | 42.11 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7408895410 | 0.00 | 48.38 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9600545601 | 0.00 | 52.43 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7413600611 | 0.00 | 6,004.94 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012704901 | 0.00 | 7,347.69 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7410860511 | 0.00 | 26.71 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 2610 | 3465610010 | 0.00 | 27.69 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456075012 | 0.00 | 32.14 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012425501 | 0.00 | 39.56 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7410860011 | 0.00 | 47.74 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4930 | 7010442401 | 0.00 | 370.63 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4915 | 7432437212 | 0.00 | 32.53 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4915 | 7011993401 | 0.00 | 186.99 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7013045300 | 0.00 | 36.83 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9603567501 | 0.00 | 49.86 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012700500 | 0.00 | 53.33 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010495800 | 0.00 | 55.40 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 8010592202 | 0.00 | 61.43 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 8010592102 | 0.00 | 69.26 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 8010592302 | 0.00 | 78.95 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 9600615402 | 0.00 | 85.59 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9604068302 | 0.00 | 65.46 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 34696 50010 | 0.00 | 182.03 |
| 10400000 | 553131 | 02/21/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 80113 30201 | 0.00 | 436.74 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 3310 | 30102 12301 | 0.00 | 633.76 |
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 3310 | 70129 38601 | 0.00 | 691.76 |
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 4270 | 3011172701 | 0.00 | 352.70 |
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 7140 | 7413692711 | 0.00 | 34.52 |
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 7140 | 7410549011 | 0.00 | 56.26 |
| 10400000 | 553131 | 02/21/19 | 000808 | SUMTER ELECTRIC COOP | 7140 | 7413078311 | 0.00 | 132.06 |
| TOTAL CHECK | | | | | | | 0.00 | 17,805.08 |
| 10400000 | 553132 | 02/21/19 | 00015529 | OCALE/MARION TRANSIT DBA | 2485 | 200 TKNS/8 ELD/MSDMR | 0.00 | 484.00 |
| 10400000 | 553133 | 02/21/19 | 10003410 | SYNOVIA SOLUTIONS LLC | 3440 | GPS QTR LEASE FEB-APR2 | 0.00 | 433.68 |
| 10400000 | 553134 | 02/21/19 | 10000774 | T & C UNDERGROUND INC | 7160 | JASMINE PLAZA WM | 0.00 | 15,930.00 |
| 10400000 | 553135 | 02/21/19 | 000559 | TECO-PEOPLES GAS | 8100 | 211014850849 | 0.00 | 1,032.55 |
| 10400000 | 553135 | 02/21/19 | 000559 | TECO-PEOPLES GAS | 8100 | 211014850849 | 0.00 | 1,074.14 |
| 10400000 | 553135 | 02/21/19 | 000559 | TECO-PEOPLES GAS | 2570 | 211007814026 | 0.00 | 984.88 |
| TOTAL CHECK | | | | | | | 0.00 | 3,091.57 |
| 10400000 | 553136 | 02/21/19 | 10006849 | TEMPEST INTERACTIVE MEDI | 2870 | IMPLEMENT&JAN SEO/VCB | 0.00 | 2,000.00 |
| 10400000 | 553136 | 02/21/19 | 10006849 | TEMPEST INTERACTIVE MEDI | 2870 | IMPLEMENT&JAN SEO/VCB | 0.00 | 2,000.00 |
| 10400000 | 553136 | 02/21/19 | 10006849 | TEMPEST INTERACTIVE MEDI | 2870 | FEBSEO&WEBSUPPORT/VCB | 0.00 | 3,000.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,000.00 |
| 10400000 | 553137 | 02/21/19 | 003251 | TEN 8 FIRE EQUIPMENT | 3310 | MAR CO: 633702 | 0.00 | 3,460.00 |
| 10400000 | 553138 | 02/21/19 | 003251 | TEN 8 FIRE EQUIPMENT | 1282 | NOZZLES/ENGINE | 0.00 | 5,158.60 |
| 10400000 | 553138 | 02/21/19 | 003251 | TEN 8 FIRE EQUIPMENT | 3310 | NOZZLES/ENGINE | 0.00 | 1,547.58 |
| TOTAL CHECK | | | | | | | 0.00 | 6,706.18 |
| 10400000 | 553139 | 02/21/19 | 20005089 | THE VILLAGES REGIONAL HO | 1025 | HCRA/M SIEGLE | 0.00 | 1,602.72 |
| 10400000 | 553140 | 02/21/19 | 000949 | THOMSON REUTERS WEST | 2130 | 1000590945W/JAN19ATTY | 0.00 | 853.32 |
| 10400000 | 553141 | 02/21/19 | 000949 | THOMSON REUTERS WEST | 2451 | 1000138461/PD | 0.00 | 1,390.71 |
| 10400000 | 553142 | 02/21/19 | 000949 | THOMSON REUTERS WEST | 2451 | 1000823497/PD | 0.00 | 198.32 |
| 10400000 | 553143 | 02/21/19 | 10004028 | TRANSITIONS LIFE CENTER | 5225 | REIMB:JAN 2019 | 0.00 | 12,924.67 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 2555 | IMPLEMENTATION | 0.00 | 25.48 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 3390 | IMPLEMENTATION | 0.00 | 15.32 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 1270 | IMPLEMENTATION | 0.00 | 971.13 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 5340 | IMPLEMENTATION | 0.00 | 5.90 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 4121 | IMPLEMENTATION | 0.00 | 157.67 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 3415 | IMPLEMENTATION | 0.00 | 31.84 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 2870 | IMPLEMENTATION | 0.00 | 10.90 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 6118 | IMPLEMENTATION | 0.00 | 41.63 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 3310 | IMPLEMENTATION | 0.00 | 245.75 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 4230 | IMPLEMENTATION | 0.00 | 70.05 |
| 10400000 | 553144 | 02/21/19 | 10006654 | TYLER TECHNOLOGIES INC | 7160 | IMPLEMENTATION | 0.00 | 153.33 |
| TOTAL CHECK | | | | | | | 0.00 | 1,729.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 4.55 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORM/UTIL | 0.00 | 5.04 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 13.49 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 13.65 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 19.18 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 24.15 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 24.32 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 48.64 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 78.23 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 95.08 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7140 | 1029378/UNIFORMS/UTIL | 0.00 | 24.15 |
| 10400000 | 553145 | 02/21/19 | 000356 UNIFIRST CORPORATION | 7150 | 1029378/UNIFORMS/UTIL | 0.00 | 24.32 |
| TOTAL CHECK | | | | | | 0.00 | 374.80 |
| 10400000 | 553146 | 02/21/19 | 10006421 UNITED MEDICAL INDUSTRIE | 3924 | 004188 | 0.00 | 399.00 |
| 10400000 | 553147 | 02/21/19 | 000899 UNIVERSAL ENGINEERING SC | 4100 | NE 25 AVE OVERLAY/TEST | 0.00 | 825.00 |
| 10400000 | 553147 | 02/21/19 | 000899 UNIVERSAL ENGINEERING SC | 4490 | KINGSLAND EST. WHISPER | 0.00 | 905.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,730.00 |
| 10400000 | 553148 | 02/21/19 | 20004020 US WATER SERVICES CORPOR | 6120 | 2079/JAN19/PARKS | 0.00 | 184.71 |
| 10400000 | 553148 | 02/21/19 | 20004020 US WATER SERVICES CORPOR | 6120 | 2079/JAN19/PARKS | 0.00 | 184.71 |
| 10400000 | 553148 | 02/21/19 | 20004020 US WATER SERVICES CORPOR | 6120 | 2079/JAN19/PARKS | 0.00 | 184.71 |
| 10400000 | 553148 | 02/21/19 | 20004020 US WATER SERVICES CORPOR | 6120 | 2079/JAN19/PARKS | 0.00 | 184.71 |
| TOTAL CHECK | | | | | | 0.00 | 738.84 |
| 10400000 | 553149 | 02/21/19 | 10003358 USPS-HASLER | 3355 | MSTU: ADD FUNDS | 0.00 | 2,800.00 |
| 10400000 | 553150 | 02/21/19 | 20001928 VERIZON WIRELESS | 2310 | 320617116-00001 | 0.00 | 1,451.77 |
| 10400000 | 553151 | 02/21/19 | 10006682 VIEAUS TREE SERVICE LLC | 7955 | TREE TRIM/REMOVAL/RLE | 0.00 | 13,350.00 |
| 10400000 | 553152 | 02/21/19 | 10003655 VOLUNTEERS OF AMERICA OF | 5225 | REIMB/JAN19 | 0.00 | 2,426.28 |
| 10400000 | 553153 | 02/21/19 | 10000634 W W GAY MECHANICAL CONTR | 3924 | JOB# 943103 | 0.00 | 903.00 |
| 10400000 | 553154 | 02/21/19 | 10004716 WASTE PRO OCALA MRF | 4270 | 24 | 0.00 | 10,274.80 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 4270 | 061216266 | 0.00 | 40.64 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 6120 | 061697726 | 0.00 | 99.28 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 6120 | 061244393 | 0.00 | 145.05 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 4270 | 061235486 | 0.00 | 49.03 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 3310 | 060406114 | 0.00 | 44.65 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 3310 | 061030794 | 0.00 | 46.74 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 6210 | 060404008 | 0.00 | 39.11 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 3310 | 060399501 | 0.00 | 177.19 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 3310 | 060400955 | 0.00 | 181.84 |
| 10400000 | 553155 | 02/21/19 | 20003213 WINDSTREAM CORPORATION | 4270 | 061188455 | 0.00 | 43.93 |
| TOTAL CHECK | | | | | | 0.00 | 867.46 |
| 10400000 | 553156 | 02/21/19 | 10002965 WINDSTREAM UTILITIES COM | 7130 | WINDSTREAM LOAN | 0.00 | 32,622.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000 | 553156 | 02/21/19 | 10002965 WINDSTREAM UTILITIES COM | 7130 | WINDSTREAM LOAN | 0.00 | 45,378.00 |
| TOTAL CHECK | | | | | | 0.00 | 78,000.00 |
| 10400000 | 553157 | 02/21/19 | 20004363 ZOLL DATA SYSTEMS INC | 3355 | 147043: MARCH 19 | 0.00 | 2,210.00 |
| 10400000 | 553159 | 02/28/19 | 10008101 LINDA A MARTINEAU | 3355 | FIRE EMS REFUND | 0.00 | 98.33 |
| 10400000 | 553160 | 02/28/19 | 10008097 LOUIS MATHEWS | 3355 | FIRE EMS REFUND | 0.00 | 729.04 |
| 10400000 | 553161 | 02/28/19 | 10008097 LOUIS MATHEWS | 3355 | FIRE EMS REFUND | 0.00 | 586.80 |
| 10400000 | 553162 | 02/28/19 | 10008099 BETTY PARKER | 3355 | FIRE EMS REFUND | 0.00 | 572.50 |
| 10400000 | 553163 | 02/28/19 | 10008098 CHARLES SIMMONS | 3355 | FIRE EMS REFUND | 0.00 | 250.00 |
| 10400000 | 553164 | 02/28/19 | 10008096 THE PHIA GROUP | 3355 | FIRE EMS REFUND | 0.00 | 482.48 |
| 10400000 | 553165 | 02/28/19 | 10008100 BRIAN WALTERS | 3355 | FIRE EMS REFUND | 0.00 | 58.68 |
| 10400000 | 553166 | 02/28/19 | 10002375 BRYAN ANDERSON | 3310 | FIRE: ROPE TECH | 0.00 | 330.00 |
| 10400000 | 553167 | 02/28/19 | 10005455 JOSHUA BOYER | 3355 | FIRE: ROPE OPS | 0.00 | 410.00 |
| 10400000 | 553168 | 02/28/19 | 10004560 BRANDON BROWN | 3355 | FIRE: ROPE OPS | 0.00 | 410.00 |
| 10400000 | 553169 | 02/28/19 | 20002597 THOMAS CUNNINGHAM | 3310 | FIRE: BHVIOR/COMBUST | 0.00 | 607.50 |
| 10400000 | 553170 | 02/28/19 | 10005905 JONATHAN JACKSON | 3355 | FIRE: ROPE TECH | 0.00 | 330.00 |
| 10400000 | 553171 | 02/28/19 | 10007107 DANIEL LAXTON | 3355 | FIRE: ROPE TECH | 0.00 | 330.00 |
| 10400000 | 553172 | 02/28/19 | 20001514 WILLIAM LIVERMAN | 3310 | FIRE: ETHICS/LEGAL | 0.00 | 60.00 |
| 10400000 | 553173 | 02/28/19 | 20004668 CHARLES LYNCH | 3310 | FIRE: CODES-STNDRD | 0.00 | 60.00 |
| 10400000 | 553174 | 02/28/19 | 20001593 KENNETH MCCANN | 3310 | FIRE: BOOTS REIMB | 0.00 | 100.00 |
| 10400000 | 553175 | 02/28/19 | 20004660 MARK ROTHENBERG | 3310 | FIRE: ROPE OPS | 0.00 | 410.00 |
| 10400000 | 553176 | 02/28/19 | 10008109 CHRISTOPHER SHEA | 3310 | FIRE: INTUBATION | 0.00 | 75.00 |
| 10400000 | 553177 | 02/28/19 | 10005314 JASON SHEALY | 3355 | FIRE: PM RENEWAL FEE | 0.00 | 45.00 |
| 10400000 | 553178 | 02/28/19 | 20005460 NATHAN WALLACE | 3310 | FIRE: BOOTS REIMB | 0.00 | 100.00 |
| 10400000 | 553179 | 02/28/19 | 20005287 CHARLES WESTPHAL | 3310 | FIRE: ROPE OPS | 0.00 | 410.00 |
| 10400000 | 553223 | 02/28/19 | 009190 A & M STRIPING INC | 2610 | MCPHERSON COMPLEX/FAC | 0.00 | 800.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 34.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 24.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 26,997.00 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|----------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|-----------|
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 104.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 19.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 274.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 294.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 99.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 49.00 |
| 10400000 | 553224 | 02/28/19 | 10003450 ALAN JAY CHEVROLET CADIL | 1287 | 2019 FORD INCPTR/MCSO | 0.00 | 339.00 |
| TOTAL CHECK | | | | | | 0.00 | 28,282.00 |
| 10400000 | 553225 | 02/28/19 | 20004381 ALAN JAY FORD LINCOLN ME | 1282 | 2019 F-150/FIRE | 0.00 | 29,437.00 |
| 10400000 | 553226 | 02/28/19 | 002210 GEORGE ALBRIGHT | 7130 | TAG/TITLE TL-115 | 0.00 | 117.55 |
| 10400000 | 553227 | 02/28/19 | 20005411 DENISE ALEXANDER | 6170 | SELP: REIMBURSEMENT | 0.00 | 453.82 |
| 10400000 | 553228 | 02/28/19 | 10006820 ALL IN REMOVAL LLC | 6170 | MANURE PICKUP 2/18/19 | 0.00 | 400.00 |
| 10400000 | 553228 | 02/28/19 | 10006820 ALL IN REMOVAL LLC | 6170 | MANURE PICKUP 2/21/19 | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | 0.00 | 800.00 |
| 10400000 | 553229 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 2610 | OLD VETS BLDG | 0.00 | 400.00 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 2610 | FEB19/MULTIFACILITIES | 0.00 | 40,521.58 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 6120 | FEB19/MULTIFACILITIES | 0.00 | 29.38 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 4230 | FEB19/MULTIFACILITIES | 0.00 | 160.94 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 2870 | FEB19/MULTIFACILITIES | 0.00 | 217.15 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 7130 | FEB19/MULTIFACILITIES | 0.00 | 425.23 |
| 10400000 | 553230 | 02/28/19 | 10004669 AMERICAN JANITORIAL INC | 2650 | FEB19/MULTIFACILITIES | 0.00 | 5,227.56 |
| TOTAL CHECK | | | | | | 0.00 | 46,581.84 |
| 10400000 | 553231 | 02/28/19 | 000063 AMERICAN PIPE AND TANK I | 5170 | 108758/ANIMAL SVCS | 0.00 | 952.50 |
| 10400000 | 553231 | 02/28/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 553231 | 02/28/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 553231 | 02/28/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| 10400000 | 553231 | 02/28/19 | 000063 AMERICAN PIPE AND TANK I | 7150 | MC UTIL-DISP/UTIL | 0.00 | 954.00 |
| TOTAL CHECK | | | | | | 0.00 | 4,768.50 |
| 10400000 | 553232 | 02/28/19 | 005228 AMERIGAS | 3310 | 201219462 | 0.00 | 1,147.16 |
| 10400000 | 553233 | 02/28/19 | 00015530 ANDERSON COLUMBIA COMPAN | 1288 | CR320 RDWAY IMPROVE | 0.00 | 68,827.08 |
| 10400000 | 553233 | 02/28/19 | 00015530 ANDERSON COLUMBIA COMPAN | 4190 | AVE G RDWAY IMPROVE | 0.00 | 7,332.49 |
| TOTAL CHECK | | | | | | 0.00 | 76,159.57 |
| 10400000 | 553234 | 02/28/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 1,865.90 |
| 10400000 | 553234 | 02/28/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 5,118.03 |
| 10400000 | 553234 | 02/28/19 | 20005081 AQUA CLEAN ENVIRONMENTAL | 4230 | MCS001/SW | 0.00 | 2,551.13 |
| TOTAL CHECK | | | | | | 0.00 | 9,535.06 |
| 10400000 | 553235 | 02/28/19 | 000067 AQUA PURE WATER & SEWAGE | 4230 | MARION CTY SW JAN19 | 0.00 | 7,800.00 |
| 10400000 | 553235 | 02/28/19 | 000067 AQUA PURE WATER & SEWAGE | 4230 | MARION CTY SW JAN19 | 0.00 | 1,716.00 |
| TOTAL CHECK | | | | | | 0.00 | 9,516.00 |

DATE: 03/05/2019
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MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------------------------------|-----------|------------------------|-----------|------------|
| 10400000 | 553236 | 02/28/19 | 10004013 ARCHITECTURE STUDIO INC | 7130 | INTERIOR RENO/UTIL | 0.00 | 3,500.00 |
| 10400000 | 553237 | 02/28/19 | 013058 ART WALKER CONSTRUCTION | 1288 | NW GAINESVILLE RD REHA | 0.00 | 342,614.11 |
| 10400000 | 553238 | 02/28/19 | 004164 ART WALKER PAVING & EXCA | 4504 | RAINBOW PARK/1&2 | 0.00 | 10,152.50 |
| 10400000 | 553239 | 02/28/19 | 000768 BELLSOUTH TELECOMMUNICAT | 3930 | 352 M52-7227 001 1987 | 0.00 | 596.00 |
| 10400000 | 553240 | 02/28/19 | 10008111 ROBERT L BEEGLE SR | 7130 | UTILITY REFUND | 0.00 | 4,864.86 |
| 10400000 | 553241 | 02/28/19 | 20000536 ALLEN BERKOWITZ | 3310 | QTR 4 2019: ST 26 | 0.00 | 400.00 |
| 10400000 | 553242 | 02/28/19 | 20004540 BLINDS N MORE | 3310 | SHADES/VALANCES | 0.00 | 1,291.00 |
| 10400000 | 553243 | 02/28/19 | 10007471 BLUE ARBOR INC | 4121 | 4324/WE021619 | 0.00 | 614.88 |
| 10400000 | 553244 | 02/28/19 | 20004831 C W ROBERTS CONTRACTING | 4130 | 42526/ASPHALT | 0.00 | 133.25 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 3950 | 311520939 | 0.00 | 618.21 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 6120 | 312145910 | 0.00 | 48.66 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 6310 | 312314894 | 0.00 | 131.91 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 3924 | 311394231 | 0.00 | 622.38 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 7140 | 311820283 | 0.00 | 85.22 |
| 10400000 | 553245 | 02/28/19 | 20003123 EMBARQ | 2510 | 312026885 | 0.00 | 55.66 |
| TOTAL CHECK | | | | | | 0.00 | 1,562.04 |
| 10400000 | 553246 | 02/28/19 | 10000952 ZHOUBIN NI | 3355 | 2 PANTS HEM | 0.00 | 16.00 |
| 10400000 | 553246 | 02/28/19 | 10000952 ZHOUBIN NI | 3355 | 4 PANTS HEM | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | 0.00 | 48.00 |
| 10400000 | 553247 | 02/28/19 | 10004396 BRIAN CHO CHUNG HING | 2570 | FLEET: MEALS ADVNC | 0.00 | 39.20 |
| 10400000 | 553248 | 02/28/19 | 000246 CITY OF BELLEVIEW | 6118 | EVENTSTAFF/PDD-MCPKS | 0.00 | 237.00 |
| 10400000 | 553249 | 02/28/19 | 20003942 CITY OF LEESBURG | 3924 | 25625-215590 | 0.00 | 3,590.22 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 551036 151972 | 0.00 | 57.55 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 553954 164495 | 0.00 | 30.90 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2910 | 590390 118216 | 0.00 | 45.19 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 590390 118216 | 0.00 | 366.39 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 551036 151972 | 0.00 | 895.56 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 550848 164495 | 0.00 | 57.55 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2870 | 550848 164495 | 0.00 | 57.55 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2870 | 550848 164495 | 0.00 | 807.69 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 550848 164495 | 0.00 | 807.70 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 6120 | 591132156219 | 0.00 | 1,404.48 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 591253 162730 | 0.00 | 314.78 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 500305 110575 | 0.00 | 273.59 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 560297 205075 | 0.00 | 715.42 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 560296 110575 | 0.00 | 655.42 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 557127 110575 | 0.00 | 380.35 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 2610 | 557127 110575 | 0.00 | 5,065.58 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|----------------------|-----------|-----------|
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 3960 | 529292174091 | 0.00 | 648.97 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 6120 | 535456107948 | 0.00 | 123.92 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 4970 | 530533-103510 | 0.00 | 100.95 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 4980 | 513138-118019 | 0.00 | 137.25 |
| 10400000 | 553250 | 02/28/19 | 00014881 CITY OF OCALA | 4580 | 510918-173357 | 0.00 | 159.51 |
| TOTAL CHECK | | | | | | 0.00 | 13,106.30 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | TELLUS OIL/FLEET | 0.00 | 206.40 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | SE SUBSTATION | 0.00 | 258.62 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 15 | 0.00 | 270.13 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 12 | 0.00 | 1,270.95 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 6 | 0.00 | 1,299.11 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 30 | 0.00 | 1,480.58 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 27 | 0.00 | 1,754.36 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 22 | 0.00 | 1,981.86 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | FIRE ST 30 | 0.00 | 2,400.68 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | S202664: SW SUB | 0.00 | 8,449.90 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | 202668: SW SUB | 0.00 | 12,157.86 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | 202645: SUB N | 0.00 | 19,570.29 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | 202643: FLEET | 0.00 | 19,946.33 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 2570 | 202527: SE SUB | 0.00 | 20,170.69 |
| 10400000 | 553251 | 02/28/19 | 000251 CLARDY OIL COMPANY | 4930 | MAR009-29/MSTU MO | 0.00 | 899.96 |
| TOTAL CHECK | | | | | | 0.00 | 92,117.72 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 4270 | 5271325 | 0.00 | 142.14 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 4270 | 3298536 | 0.00 | 146.78 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 2610 | 1257351 | 0.00 | 224.43 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6210 | 8074916 | 0.00 | 35.44 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 4270 | 4533642 | 0.00 | 109.34 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 4270 | 1284934 | 0.00 | 214.36 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 8849988 | 0.00 | 535.18 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 1287283 | 0.00 | 234.43 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6210 | 7997489 | 0.00 | 481.15 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6120 | 8074916 | 0.00 | 495.51 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3960 | 8221277 | 0.00 | 287.40 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3960 | 8347122 | 0.00 | 317.86 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 7122617 | 0.00 | 26.73 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 1624949 | 0.00 | 72.04 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3960 | 8347106 | 0.00 | 297.10 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6120 | 5964564 | 0.00 | 46.89 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6120 | 4508404 | 0.00 | 83.76 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6120 | 1218791 | 0.00 | 136.02 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 4121 | 1221316 | 0.00 | 27.44 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 6210 | 1289891 | 0.00 | 359.68 |
| 10400000 | 553252 | 02/28/19 | 000254 CLAY ELECTRIC COOP INC | 3310 | 8714917 | 0.00 | 803.35 |
| TOTAL CHECK | | | | | | 0.00 | 5,077.03 |
| 10400000 | 553253 | 02/28/19 | 10005348 COCA COLA BEVERAGES FLOR | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 368.03 |
| 10400000 | 553254 | 02/28/19 | 20003389 COMCAST CORPORATION | 8100 | 8535 10 104 0262290 | 0.00 | 161.85 |
| 10400000 | 553254 | 02/28/19 | 20003389 COMCAST CORPORATION | 3310 | 8535 10 158 0044363 | 0.00 | 106.85 |
| 10400000 | 553254 | 02/28/19 | 20003389 COMCAST CORPORATION | 8100 | 8535 10 104 0262290 | 0.00 | 161.85 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|---------------------------------|-----------|------------------------|-----------|----------|----------|
| TOTAL CHECK | | | | | | | 0.00 | 430.55 |
| 10400000 | 553255 | 02/28/19 | 000269 CONCORD PRINT SHOP | 2360 | ACCT#950/COURT ADMIN | 0.00 | 459.52 | |
| 10400000 | 553256 | 02/28/19 | 10007909 GABINO CORTES | 3440 | CODE ENF/MEALS | 0.00 | 36.00 | |
| 10400000 | 553257 | 02/28/19 | 20001532 COX COMMUNICATIONS | 3310 | 001 1033 019367301 | 0.00 | 66.99 | |
| 10400000 | 553257 | 02/28/19 | 20001532 COX COMMUNICATIONS | 6120 | 0011033016884701 | 0.00 | 8.97 | |
| TOTAL CHECK | | | | | | | 0.00 | 75.96 |
| 10400000 | 553258 | 02/28/19 | 20001532 COX COMMUNICATIONS | 2452 | 003 1033 022993501/SAO | 0.00 | 762.50 | |
| 10400000 | 553258 | 02/28/19 | 20001532 COX COMMUNICATIONS | 2451 | 003 1033 022993501/PD | 0.00 | 762.50 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,525.00 |
| 10400000 | 553259 | 02/28/19 | 20001532 COX COMMUNICATIONS | 2400 | 001 1033 022993501 | 0.00 | 156.91 | |
| 10400000 | 553260 | 02/28/19 | 10005620 CUMMINS POWER SOUTH | 2570 | 384090: ENG-32 | 0.00 | 64.94 | |
| 10400000 | 553260 | 02/28/19 | 10005620 CUMMINS POWER SOUTH | 2570 | 384090: ENG-103 | 0.00 | -250.00 | |
| 10400000 | 553260 | 02/28/19 | 10005620 CUMMINS POWER SOUTH | 2570 | 384090: ENG-103 | 0.00 | 1,534.16 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,349.10 |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 226.56 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 226.56 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 95.00 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 54.15 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 54.15 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 54.15 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 54.15 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 154.84 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 289.50 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 138.00 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 603.42 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 124.51 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 210.16 | |
| 10400000 | 553261 | 02/28/19 | 10000732 DANA SAFETY SUPPLY INC | 1287 | VEH PARTS/WC/MCSO | 0.00 | 95.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 2,380.15 |
| 10400000 | 553262 | 02/28/19 | 008758 DANDEE FOODS | 6118 | RESALE/KP HOLE/PARKS | 0.00 | 45.94 | |
| 10400000 | 553263 | 02/28/19 | 00014142 JULIA DAVIS | 2550 | REFUND FEB/MARCH | 0.00 | 873.60 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 6310 | AE9-17978 | 0.00 | 44.82 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 2520 | AE9-16762 | 0.00 | 10.70 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 5170 | AE9-4712/ANIMAL | 0.00 | 22.41 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 2910 | AE9-8992/JAN19 | 0.00 | 26.11 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 3310 | AE9-8799 | 0.00 | 813.10 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 6210 | AE9-4083 | 0.00 | 274.17 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 3310 | AE9-16761 | 0.00 | 86.45 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 3950 | AE9-23576 | 0.00 | 224.10 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 3415 | AE9-15303/JAN19 | 0.00 | 44.82 | |
| 10400000 | 553264 | 02/28/19 | 006043 DEPARTMENT OF MANAGEMENT | 2510 | AE9-8485:JAN 2019 CYCL | 0.00 | 44.82 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,591.50 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------------|-----------|----------------------|-----------|-----------|
| FUND | SYS | GEN | POOLED | CASH FUND | | | | |
| 10400000 | 553265 | 02/28/19 | 10008108 | ANTHONY WIHLBORG DEROSA | 6210 | 140633: LST ITM RFND | 0.00 | 6.54 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 2910 | MCBCC-106-01/FEB19 | 0.00 | 227.41 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 2530 | COPIER LEASE | 0.00 | 31.72 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 2530 | COPIER LEASE | 0.00 | 253.78 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 185.08 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 230.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 141.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 115.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 55.27 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 115.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 42.56 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 115.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 115.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 57.18 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 0.04 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 0.16 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 0.64 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 0.88 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 1.16 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 2.84 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | JANUARY 19 | 0.00 | 5.20 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 6210 | FEBRUARY 19 | 0.00 | 115.00 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 3390 | MC-188 | 0.00 | 419.59 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 4121 | MC-190 | 0.00 | 224.72 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 4121 | MC-239 | 0.00 | 449.07 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 3415 | MCBCC-069-01/FEB19 | 0.00 | 66.60 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 3415 | MCBCC-101-01/FEB19 | 0.00 | 868.27 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 3415 | MCBCC-121-01/FEB19 | 0.00 | 67.14 |
| 10400000 | 553267 | 02/28/19 | 50001306 | DOCUMENT TECHNOLOGIES OF | 3415 | MCBCC-108-01/FEB19 | 0.00 | 436.11 |
| TOTAL CHECK | | | | | | | 0.00 | 4,711.95 |
| 10400000 | 553268 | 02/28/19 | 10005047 | DOWNS & ST GERMAIN RESEA | 2870 | 4TH QTR/SURVEY/VCB | 0.00 | 12,000.00 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 88378 91146 | 0.00 | 2,283.66 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 11446 29551 | 0.00 | 4,750.91 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 06355 18133 | 0.00 | 6,250.83 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 49805 10329 | 0.00 | 12,501.64 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 71176 17149 | 0.00 | 1,635.88 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 28543 39292 | 0.00 | 2,053.91 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 16909 80530 | 0.00 | 688.71 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 35249 06440 | 0.00 | 224.70 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 12505 29322 | 0.00 | 722.55 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 50726 16182 | 0.00 | 812.81 |

DATE: 03/05/2019
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MARION COUNTY BOCC DATABASE - FIN PLUS
CHECK REGISTER - DISBURSEMENT FUND

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------------|-----------|-------------|-----------|----------|
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 2610 | 27883 96049 | 0.00 | 282.19 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 2610 | 74832 88014 | 0.00 | 387.28 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 55806 79022 | 0.00 | 447.86 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 57839 80517 | 0.00 | 315.60 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 17595 55140 | 0.00 | 71.57 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 22095 86392 | 0.00 | 74.83 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 97650 80045 | 0.00 | 80.12 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 88973 67278 | 0.00 | 179.65 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 2610 | 59951 03453 | 0.00 | 186.98 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 88779 25925 | 0.00 | 188.63 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 20275 57751 | 0.00 | 202.44 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 88976 55291 | 0.00 | 205.85 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 41206 92493 | 0.00 | 208.86 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6210 | 44171 25096 | 0.00 | 2,260.13 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 20687 95382 | 0.00 | 62.65 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 65941 71825 | 0.00 | 82.01 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 27460 31383 | 0.00 | 88.04 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 64013 25448 | 0.00 | 92.44 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 40968 77579 | 0.00 | 96.47 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 47923 32395 | 0.00 | 97.47 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 54866 66527 | 0.00 | 110.04 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 20825 69571 | 0.00 | 126.26 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 31048 40498 | 0.00 | 137.82 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 97163 96136 | 0.00 | 158.07 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 65896 70133 | 0.00 | 310.30 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 66376 62845 | 0.00 | 377.02 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 06192 64774 | 0.00 | 497.11 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 19395 83302 | 0.00 | 530.91 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 14399 26012 | 0.00 | 37.50 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 89487 78843 | 0.00 | 39.14 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 56073 09281 | 0.00 | 39.51 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 62078 83267 | 0.00 | 40.26 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 65668 09921 | 0.00 | 40.64 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 96129 02074 | 0.00 | 45.92 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 68007 30087 | 0.00 | 49.69 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 17607 07221 | 0.00 | 56.39 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 36092 99400 | 0.00 | 57.36 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 11926 23127 | 0.00 | 33.98 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 22154 90807 | 0.00 | 34.61 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 20279 89780 | 0.00 | 9.63 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7140 | 19592 29274 | 0.00 | 13.11 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7210 | 17608 51233 | 0.00 | 18.51 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 67007 39220 | 0.00 | 19.15 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 22126 10601 | 0.00 | 23.42 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 24185 77547 | 0.00 | 25.06 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 22127 54617 | 0.00 | 27.07 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 23446 67770 | 0.00 | 29.96 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 28042 45281 | 0.00 | 33.24 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 7625953252 | 0.00 | 627.64 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 2267417472 | 0.00 | 781.02 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 5981075419 | 0.00 | 946.83 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 7034422099 | 0.00 | 414.11 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------------------------|-----------|-------------|-----------|----------|
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6038203615 | 0.00 | 13.11 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6038347621 | 0.00 | 22.41 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6038779650 | 0.00 | 23.36 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6037915590 | 0.00 | 34.19 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6038059608 | 0.00 | 38.88 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6108336489 | 0.00 | 33.70 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6071956357 | 0.00 | 334.26 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6037771589 | 0.00 | 324.31 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6038491633 | 0.00 | 395.30 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 4002875269 | 0.00 | 232.75 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 66907 13301 | 0.00 | 42.62 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6086863378 | 0.00 | 16.63 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 9041563150 | 0.00 | 32.59 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 6084430826 | 0.00 | 9.63 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 4202977440 | 0.00 | 217.54 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4930 | 57351 13475 | 0.00 | 313.78 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3960 | 5947925523 | 0.00 | 732.35 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 5170 | 2530473317 | 0.00 | 1,374.62 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 8459576873 | 0.00 | 258.26 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 0525462426 | 0.00 | 58.00 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 3709727303 | 0.00 | 240.88 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 1314441052 | 0.00 | 274.92 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 92996 22413 | 0.00 | 558.11 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3310 | 16024 84098 | 0.00 | 702.49 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 25307 61330 | 0.00 | 97.10 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4270 | 91919 98187 | 0.00 | 53.85 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 80454 94137 | 0.00 | 94.83 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 21668 75503 | 0.00 | 15.12 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 96304 81569 | 0.00 | 17.10 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 23514 36249 | 0.00 | 20.65 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 88936 23015 | 0.00 | 22.41 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 65912 99308 | 0.00 | 22.48 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 66578 24243 | 0.00 | 30.23 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 33856 80565 | 0.00 | 35.73 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 85198 16470 | 0.00 | 36.87 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4121 | 25992 89337 | 0.00 | 37.26 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 0487780398 | 0.00 | 38.64 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 5938715395 | 0.00 | 13.73 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 8459288850 | 0.00 | 33.38 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 96545 60469 | 0.00 | 27.31 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 62433 39368 | 0.00 | 70.56 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 25323 45441 | 0.00 | 245.31 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 06344 59395 | 0.00 | 272.08 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4270 | 25576 07424 | 0.00 | 218.79 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 43952 91491 | 0.00 | 324.51 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 25316 25397 | 0.00 | 352.44 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 48972 98443 | 0.00 | 1,216.88 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 46098 63134 | 0.00 | 366.91 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 4230 | 40434 84415 | 0.00 | 497.69 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 6120 | 7105323150 | 0.00 | 216.02 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 3960 | 7805763005 | 0.00 | 596.83 |
| 10400000 | 553275 | 02/28/19 | 000463 | DUKE ENERGY CORPORATION | 7150 | 75030 59271 | 0.00 | 211.37 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------|-----------|-----------------------|-----------|-----------|-----------|
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 8100 | 66137 57187 | 0.00 | 655.89 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 8100 | 66134 69164 | 0.00 | 2,101.86 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 6310 | 64847 76165 | 0.00 | 39.01 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 4270 | 33308 46540 | 0.00 | 120.86 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 4230 | 67671 30330 | 0.00 | 741.04 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7140 | 91022 31488 | 0.00 | 106.10 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 64092 62984 | 0.00 | 177.18 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 2610 | 25317 69401 | 0.00 | 401.97 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 78014 33364 | 0.00 | 466.84 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 26884 35370 | 0.00 | 16.63 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 89012 55541 | 0.00 | 26.81 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 66733 77329 | 0.00 | 44.55 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7150 | 67008 83232 | 0.00 | 51.70 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7140 | 37421 93285 | 0.00 | 63.90 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7140 | 47397 70564 | 0.00 | 611.81 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 4900 | 83451 78536 | 0.00 | 14.59 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 4910 | 59036 43877 | 0.00 | 739.69 | |
| 10400000 | 553275 | 02/28/19 | DUKE ENERGY CORPORATION | 7140 | 70340 33252 | 0.00 | 881.85 | |
| TOTAL CHECK | | | | | | | 0.00 | 61,961.00 |
| 10400000 | 553276 | 02/28/19 | EBS CO INDUSTRIES INC | 6210 | RENEWAL RATE ADJUST | 0.00 | 55.30 | |
| 10400000 | 553276 | 02/28/19 | EBS CO INDUSTRIES INC | 6210 | RENEWAL RATE ADJUST | 0.00 | 165.90 | |
| TOTAL CHECK | | | | | | | 0.00 | 221.20 |
| 10400000 | 553277 | 02/28/19 | DAVID R ELLSPERMANN | 7130 | RECORDFEE/SJRWMD-MC | 0.00 | 112.00 | |
| 10400000 | 553278 | 02/28/19 | ENVIRONMENTAL PRODUCTS O | 7150 | MARIO002/2ND YR MAINT | 0.00 | 12,000.00 | |
| 10400000 | 553279 | 02/28/19 | ETHRIDGE CONSTRUCTION | 4230 | SCALE REFURBISH | 0.00 | 71,555.31 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 480.00 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 195.00 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 360.00 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 405.00 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 544.50 | |
| 10400000 | 553280 | 02/28/19 | EXTREME ENTERPRISES OF M | 6210 | LIBRARY/JAN19 | 0.00 | 339.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 2,323.50 |
| 10400000 | 553281 | 02/28/19 | EXTREME ENTERPRISES OF M | 2610 | JAN-19/FAC | 0.00 | 11,186.50 | |
| 10400000 | 553282 | 02/28/19 | FERRELLGAS | 3310 | 52241189 | 0.00 | 77.40 | |
| 10400000 | 553282 | 02/28/19 | FERRELLGAS | 3310 | 52241189: ST 21 | 0.00 | 270.07 | |
| TOTAL CHECK | | | | | | | 0.00 | 347.47 |
| 10400000 | 553283 | 02/28/19 | FIRE RESCUE SUPPORT INC | 3310 | CRISIS INT: FEB 19 | 0.00 | 700.00 | |
| 10400000 | 553283 | 02/28/19 | FIRE RESCUE SUPPORT INC | 3355 | CRISIS INT: FEB 19 | 0.00 | 700.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,400.00 |
| 10400000 | 553284 | 02/28/19 | FLAGLER CONSTRUCTION EQU | 7140 | UTILITY TRAILER | 0.00 | 10,013.16 | |
| 10400000 | 553285 | 02/28/19 | FLORIDA GAS TRANSMISSION | 3960 | CUST 5000002467 | 0.00 | 1,475.85 | |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|------------|
| 10400000 | 553286 | 02/28/19 | 004135 FOREST CENTER UTILITIES | 3310 | 99507588 | 0.00 | 206.88 |
| 10400000 | 553286 | 02/28/19 | 004135 FOREST CENTER UTILITIES | 6210 | 71231059 | 0.00 | 75.21 |
| 10400000 | 553286 | 02/28/19 | 004135 FOREST CENTER UTILITIES | 6120 | 99507590 | 0.00 | 115.43 |
| 10400000 | 553286 | 02/28/19 | 004135 FOREST CENTER UTILITIES | 2610 | 99541969A | 0.00 | 77.61 |
| TOTAL CHECK | | | | | | 0.00 | 475.13 |
| 10400000 | 553287 | 02/28/19 | 10008091 FRIENDS OF DUNNELLO | 2870 | GRANT/XMAS PARADE | 0.00 | 1,230.00 |
| 10400000 | 553288 | 02/28/19 | 00016128 GEO TECH INC | 1288 | GEOTECH TEST EMERALD R | 0.00 | 425.00 |
| 10400000 | 553288 | 02/28/19 | 00016128 GEO TECH INC | 3390 | DRA#7576 | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | 0.00 | 665.00 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73984/LANDFILL | 0.00 | 910.31 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73932/LANDFILL | 0.00 | 727.81 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73954/LANDFILL | 0.00 | 785.48 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73940/LANDFILL | 0.00 | 869.43 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73923/LANDFILL | 0.00 | 895.71 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73945/LANDFILL | 0.00 | 911.77 |
| 10400000 | 553289 | 02/28/19 | 20002859 GLOBAL TIRE RECYCLING | 4230 | 73949/LANDFILL | 0.00 | 949.73 |
| TOTAL CHECK | | | | | | 0.00 | 6,050.24 |
| 10400000 | 553292 | 02/28/19 | 10002411 H&R CONSTRUCTION OF OCAL | 3440 | 2019010406; Q1018-12E | 0.00 | 3,990.00 |
| 10400000 | 553293 | 02/28/19 | 20001617 TAN THI HARTLEY | 2452 | SAO/REIMB INTERNET | 0.00 | 123.39 |
| 10400000 | 553294 | 02/28/19 | 10003685 HARTMAN CIVIL CONSTRUCTI | 3390 | CP76 SSS UNIT19 SWRF | 0.00 | 179,435.00 |
| 10400000 | 553295 | 02/28/19 | 10004298 KAREN HOLGATE | 2570 | FLEET: MEALS ADVNC | 0.00 | 39.20 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 2610 | 67811217671902 | 0.00 | 1.93 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 2610 | 30990571951902 | 0.00 | 7.03 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 2610 | 11112510261902 | 0.00 | 30.24 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 3960 | 488177770 | 0.00 | 1.95 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 3310 | 92992118441902 | 0.00 | 129.76 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 2570 | 49158442921902 | 0.00 | 780.64 |
| 10400000 | 553296 | 02/28/19 | 20002440 INFINITE ENERGY INC | 6210 | 6420868732 | 0.00 | 518.83 |
| TOTAL CHECK | | | | | | 0.00 | 1,470.38 |
| 10400000 | 553297 | 02/28/19 | 001170 JONES EDMUNDS & ASSOCIAT | 4230 | TFR STATION MOD | 0.00 | 3,769.40 |
| 10400000 | 553298 | 02/28/19 | 50000704 KIMLEY HORN AND ASSOCIAT | 2870 | GATEWAY FDOT PERMIT/VC | 0.00 | 2,088.00 |
| 10400000 | 553299 | 02/28/19 | 10006828 LA Z BOY FURNITURE GALLE | 3310 | MARION: 68154 | 0.00 | 2,189.97 |
| 10400000 | 553300 | 02/28/19 | 20003224 KATHY LACORTE | 2452 | SAO/REIMB INTERNET | 0.00 | 186.24 |
| 10400000 | 553301 | 02/28/19 | 10003992 LAWRENCE LOMBARD | 7150 | UTIL/BOOT REIM | 0.00 | 100.00 |
| 10400000 | 553302 | 02/28/19 | 10007051 LOUS POLICE DISTRIBUTORS | 1287 | 28 AR-15/SRO/MCSO | 0.00 | 20,692.00 |
| 10400000 | 553302 | 02/28/19 | 10007051 LOUS POLICE DISTRIBUTORS | 1287 | 28 RIFLES/SRO/MCSO | 0.00 | 10,360.00 |
| TOTAL CHECK | | | | | | 0.00 | 31,052.00 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|-----------|
| 10400000 | 553303 | 02/28/19 | 001263 M J STAVOLA INDUSTRIES | 4130 | MAR100/ROAD ROCK | 0.00 | 233.74 | |
| 10400000 | 553304 | 02/28/19 | 20002357 MARION VETERINARY MEDIC | 5170 | DUES/ANIMAL SVCS | 0.00 | 120.00 | |
| 10400000 | 553305 | 02/28/19 | 011129 MCI | 7935 | 08657861636 | 0.00 | 17.10 | |
| 10400000 | 553305 | 02/28/19 | 011129 MCI | 7910 | 08657861636 | 0.00 | 22.79 | |
| TOTAL CHECK | | | | | | | 0.00 | 39.89 |
| 10400000 | 553306 | 02/28/19 | 10008094 KRISTINE MEYERS | 3930 | PUBLICSAFETYCOM/911CER | 0.00 | 75.00 | |
| 10400000 | 553307 | 02/28/19 | 10005017 DONNIE MITCHELL | 5225 | COMSVC: MEALS REIMB | 0.00 | 47.00 | |
| 10400000 | 553308 | 02/28/19 | 011916 MCCRIMONS OFFICE SYSTEMS | 7935 | LD117/RLE/MAR19 | 0.00 | 30.00 | |
| 10400000 | 553309 | 02/28/19 | 10005660 MPH INDUSTRIES INC | 1287 | 23 RADARS/MCSO | 0.00 | 43,677.00 | |
| 10400000 | 553309 | 02/28/19 | 10005660 MPH INDUSTRIES INC | 1287 | 23 CABLE KITS/MCSO | 0.00 | 1,150.00 | |
| 10400000 | 553309 | 02/28/19 | 10005660 MPH INDUSTRIES INC | 1287 | SHIPPING/MCSO | 0.00 | 460.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 45,287.00 |
| 10400000 | 553310 | 02/28/19 | 10008113 MS APPRAISAL SERVICES LL | 1010 | VALUE ADJ BOARD/MCBCC | 0.00 | 1,968.75 | |
| 10400000 | 553311 | 02/28/19 | 10004385 N FL CONTAINER & TRUCK R | 4270 | 02/22/2019-SW | 0.00 | 467.50 | |
| 10400000 | 553312 | 02/28/19 | 10007908 TRAVIS NELSON | 3440 | CODE ENF/MEALS | 0.00 | 36.00 | |
| 10400000 | 553313 | 02/28/19 | 10008092 NEOPOST USA INC | 5225 | 8007031:16234589 | 0.00 | 47.50 | |
| 10400000 | 553313 | 02/28/19 | 10008092 NEOPOST USA INC | 5340 | 8007031:16234589 | 0.00 | 47.50 | |
| 10400000 | 553313 | 02/28/19 | 10008092 NEOPOST USA INC | 5220 | 8007031:16234589 | 0.00 | 57.00 | |
| 10400000 | 553313 | 02/28/19 | 10008092 NEOPOST USA INC | 5226 | 8007031:16234589 | 0.00 | 38.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 190.00 |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | 28271 | 0.00 | 78.66 | |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | P9695 | 0.00 | 139.84 | |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 152.95 | |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 104.88 | |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | P9695: OXYGEN | 0.00 | 78.66 | |
| 10400000 | 553314 | 02/28/19 | 10004847 NEXAIR LLC | 3355 | 28271: OXYGEN | 0.00 | 87.40 | |
| TOTAL CHECK | | | | | | | 0.00 | 642.39 |
| 10400000 | 553315 | 02/28/19 | 10004820 NOVENT REFRIGERANT SERVI | 4270 | 02/19/2019-SW | 0.00 | 1,065.30 | |
| 10400000 | 553316 | 02/28/19 | 20004338 OCALA HEART CLINIC II LL | 3355 | 157391: 12/18 STRESS | 0.00 | 1,680.00 | |
| 10400000 | 553316 | 02/28/19 | 20004338 OCALA HEART CLINIC II LL | 3310 | 157391: 01/19 STRESS | 0.00 | 2,160.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 3,840.00 |
| 10400000 | 553317 | 02/28/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5089/NOV18/VCB | 0.00 | 535.00 | |
| 10400000 | 553317 | 02/28/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5089/OCT18/VCB | 0.00 | 1,440.75 | |
| 10400000 | 553317 | 02/28/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5089/DEC18/VCB | 0.00 | 1,549.13 | |
| 10400000 | 553317 | 02/28/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OCM4754/VCB | 0.00 | 1,625.00 | |
| 10400000 | 553317 | 02/28/19 | 10006835 PARADISE ADVERTISING & M | 2870 | 2018OMC5364/VCB | 0.00 | 37,740.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 42,889.88 |

DATE: 03/05/2019
TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553318 | 02/28/19 | 10001590 PENN CREDIT CORPORATION | 7130 | COLLECTFEE/JAN19/UTIL | 0.00 | 365.76 |
| 10400000 | 553320 | 02/28/19 | 20003039 EDWARD A PETERSEN | 3310 | QTR 4 2018: ST 10 | 0.00 | 400.00 |
| 10400000 | 553321 | 02/28/19 | 004044 PFM ASSET MANAGEMENT LLC | 1005 | JAN19/CC-0500803003 | 0.00 | 8,793.80 |
| 10400000 | 553322 | 02/28/19 | 10007208 PHARMEDIUM HEALTHCARE CO | 3355 | 520139 MARION | 0.00 | 28.95 |
| 10400000 | 553323 | 02/28/19 | 10004694 PROFESSIONAL SERVICES GR | 3390 | SINKHOLE RPR | 0.00 | 27,937.12 |
| 10400000 | 553324 | 02/28/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | SCRAMBLETOWN 3 | 0.00 | 212.50 |
| 10400000 | 553324 | 02/28/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | CITRA C2/SW | 0.00 | 327.50 |
| 10400000 | 553324 | 02/28/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | BASELINE C2/SW | 0.00 | 500.00 |
| 10400000 | 553324 | 02/28/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | SALT SPGS C3 | 0.00 | 635.00 |
| 10400000 | 553324 | 02/28/19 | 10003297 PSI WASTE EQUIPMENT SERV | 4270 | CANAL CLR/SW | 0.00 | 759.25 |
| TOTAL CHECK | | | | | | 0.00 | 2,434.25 |
| 10400000 | 553325 | 02/28/19 | 10001544 R & R BUILDERS LLC | 5225 | CDBG REHAB-WILLIAMS 20 | 0.00 | 4,565.00 |
| 10400000 | 553327 | 02/28/19 | 10006536 REILLY ARTS CENTER LLC | 2870 | MAN TRANSFER/JAN 2019 | 0.00 | 4,013.14 |
| 10400000 | 553328 | 02/28/19 | 10002117 RELIANCE ALTERNATIVE FUE | 2570 | JAN-19/FLEET | 0.00 | 24,996.82 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 5225 | 111687:W/E 2/17/19 | 0.00 | 240.13 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 5228 | 111687:W/E 2/17/19 | 0.00 | 240.13 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 5229 | 111687:W/E 2/17/19 | 0.00 | 240.14 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111572/JG/SW | 0.00 | 556.53 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4230 | 111600/GDG/SW | 0.00 | 838.20 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/LITTER/SW | 0.00 | 2,933.10 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4250 | 111600/MJD/SW | 0.00 | 577.20 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4270 | 111600/RECYCLE/SW | 0.00 | 16,180.15 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 4121 | 111558/PRE EMPLOYMENT | 0.00 | 587.00 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 6118 | 111689/TCASE/PARKS | 0.00 | 582.40 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 3415 | 111552/WE 2/10/19 | 0.00 | 1,164.80 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 3415 | 111552/WE 2/17/19 | 0.00 | 1,310.40 |
| 10400000 | 553329 | 02/28/19 | 10007108 RESOURCE GOVERNMENT SERV | 3950 | 111596 W/E 2/17/19 | 0.00 | 3,622.13 |
| TOTAL CHECK | | | | | | 0.00 | 29,072.31 |
| 10400000 | 553330 | 02/28/19 | 009462 RISPOLI & ASSOC ARCHITEC | 1282 | ROLLING GREENS FS#28 | 0.00 | 1,621.92 |
| 10400000 | 553331 | 02/28/19 | 10006905 S E MCDONOUGH & ASSOCIAT | 2610 | FIRE ST #17 | 0.00 | 1,650.00 |
| 10400000 | 553333 | 02/28/19 | 20000711 SBA TOWERS INC | 3960 | CUST FL08413-S-02 | 0.00 | 1,861.97 |
| 10400000 | 553334 | 02/28/19 | 50001402 SCS ENGINEERS INC | 4230 | LF GAS COLLECTION SYS | 0.00 | 3,555.00 |
| 10400000 | 553334 | 02/28/19 | 50001402 SCS ENGINEERS INC | 4230 | LF GAS MIGRATION MONI | 0.00 | 272.00 |
| 10400000 | 553334 | 02/28/19 | 50001402 SCS ENGINEERS INC | 4230 | LF GAS MONITORING | 0.00 | 1,479.00 |
| 10400000 | 553334 | 02/28/19 | 50001402 SCS ENGINEERS INC | 4230 | LF GAS COLL EXP | 0.00 | 2,065.84 |
| TOTAL CHECK | | | | | | 0.00 | 7,371.84 |
| 10400000 | 553335 | 02/28/19 | 10005462 SGS CONTRACTING SERVICES | 7160 | IRISH ACRES WTP IMPROV | 0.00 | 1,000.00 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT FUND | CHECK NO 810000 | SYS | ISSUE DT GEN | DT POOLED | VENDOR CASH | NAME FUND | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------------|--------------------|-----|-----------------|--------------|----------------|--------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553336 | | 02/28/19 | | 004913 | SHANDS AT UF | 1025 | HCRA:RIOS, JOSE | 0.00 | 4,312.13 |
| 10400000 | 553337 | | 02/28/19 | | 004913 | SHANDS AT UF | 1025 | HCRA/V NEGRON | 0.00 | 5,652.92 |
| 10400000 | 553338 | | 02/28/19 | | 50001430 | SHI INTERNATIONAL CORP | 2361 | 1010643/COURT ADMIN | 0.00 | 441.00 |
| 10400000 | 553338 | | 02/28/19 | | 50001430 | SHI INTERNATIONAL CORP | 2361 | 1010643/COURT ADMIN | 0.00 | 882.00 |
| 10400000 | 553338 | | 02/28/19 | | 50001430 | SHI INTERNATIONAL CORP | 2361 | 1010643/COURT ADMIN | 0.00 | 1,323.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,646.00 |
| 10400000 | 553339 | | 02/28/19 | | 10005303 | SHORES SAND MINE LLC | 4230 | DIRT/SW | 0.00 | 11,066.40 |
| 10400000 | 553340 | | 02/28/19 | | 10008050 | SOME GAVE ALL INC | 2910 | VET SRVC/911 TRVL WALL | 0.00 | 1,050.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 47.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 50.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 37.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 55.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 52.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 95.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 45.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 30.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 25.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 30.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 62.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 45.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 32.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 95.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 45.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 75.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 375.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 325.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6111 | FEB CHGS | 0.00 | 1,075.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 147.50 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 185.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 275.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 775.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 95.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 135.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 100.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 145.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 250.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 115.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 195.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 190.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 135.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 775.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 170.00 |
| 10400000 | 553341 | | 02/28/19 | | 10002572 | SOUTHERN LAWN CARE MID F | 6120 | FEB CHGS | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | | 0.00 | 6,435.00 |
| 10400000 | 553346 | | 02/28/19 | | 000808 | SUMTER ELECTRIC COOP | 4320 | 7456585210 | 0.00 | 245.90 |
| 10400000 | 553346 | | 02/28/19 | | 000808 | SUMTER ELECTRIC COOP | 4320 | 7456585310 | 0.00 | 1,837.53 |

DATE: 03/05/2019
 TIME: 12:10:17

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|-----------------------------|-----------|-------------|-----------|----------|
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010341800 | 0.00 | 28.68 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4930 | 7010281400 | 0.00 | 7,466.90 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010275600 | 0.00 | 44.42 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7448612012 | 0.00 | 551.61 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7446803512 | 0.00 | 49.23 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7446802512 | 0.00 | 52.31 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456470012 | 0.00 | 53.98 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012377201 | 0.00 | 277.80 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010053101 | 0.00 | 326.85 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7010389301 | 0.00 | 406.92 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456212512 | 0.00 | 102.57 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7413816111 | 0.00 | 126.62 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7445921512 | 0.00 | 29.87 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7445910512 | 0.00 | 31.35 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7413994511 | 0.00 | 37.85 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7453098012 | 0.00 | 56.40 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7448462012 | 0.00 | 58.43 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7414211411 | 0.00 | 67.03 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7457840012 | 0.00 | 872.69 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7965 | 3484832015 | 0.00 | 30.07 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3484847510 | 0.00 | 40.88 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3479770010 | 0.00 | 41.91 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3479790010 | 0.00 | 44.94 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3010033200 | 0.00 | 124.19 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7965 | 3479810010 | 0.00 | 173.89 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7910 | 3484848510 | 0.00 | 193.20 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7965 | 3484832015 | 0.00 | 8.21 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3479770010 | 0.00 | 13.36 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3479790010 | 0.00 | 17.84 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7935 | 3484847510 | 0.00 | 26.72 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7965 | 3479810010 | 0.00 | 35.68 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9603667102 | 0.00 | 71.26 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012364801 | 0.00 | 80.85 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456797912 | 0.00 | 27.69 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456777012 | 0.00 | 28.58 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456700512 | 0.00 | 28.68 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011890702 | 0.00 | 36.60 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011385501 | 0.00 | 44.48 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7457820012 | 0.00 | 480.75 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 9603667002 | 0.00 | 107.48 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012332101 | 0.00 | 111.14 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012388201 | 0.00 | 301.90 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7414271511 | 0.00 | 74.32 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010459701 | 0.00 | 89.16 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010564901 | 0.00 | 92.87 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7413478112 | 0.00 | 48.29 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012252701 | 0.00 | 50.32 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9603908003 | 0.00 | 50.67 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456770512 | 0.00 | 28.19 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456759812 | 0.00 | 28.19 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456700212 | 0.00 | 28.48 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7456767012 | 0.00 | 29.67 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|------------------------|-----------|-----------|
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7012551300 | 0.00 | 48.87 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7011541300 | 0.00 | 51.31 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010458500 | 0.00 | 52.93 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 3310 | 10100 17300 | 0.00 | 108.12 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 6210 | 70115 83301 | 0.00 | 889.96 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7451191012 | 0.00 | 97.03 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012348901 | 0.00 | 57.05 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7012325101 | 0.00 | 111.28 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7414109011 | 0.00 | 119.55 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7910 | 3471510010 | 0.00 | 102.94 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7910 | 3471510010 | 0.00 | 46.20 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7965 | 3011171301 | 0.00 | 134.46 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 9603799103 | 0.00 | 1,589.98 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010364201 | 0.00 | 80.43 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7140 | 7010665401 | 0.00 | 486.78 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 6210 | 70102 00100 | 0.00 | 401.30 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7011570501 | 0.00 | 63.90 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010308101 | 0.00 | 70.43 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010340301 | 0.00 | 161.48 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7010221001 | 0.00 | 45.00 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 7150 | 7446261012 | 0.00 | 33.83 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7010676500 | 0.00 | 46.55 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4121 | 7829240010 | 0.00 | 47.65 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4320 | 9603121201 | 0.00 | 35.01 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4320 | 7012879901 | 0.00 | 716.58 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4930 | 7445900011 | 0.00 | 849.28 |
| 10400000 | 553346 | 02/28/19 | 000808 SUMTER ELECTRIC COOP | 4930 | 7445900011 | 0.00 | 53.94 |
| TOTAL CHECK | | | | | | 0.00 | 21,817.24 |
| 10400000 | 553347 | 02/28/19 | 10001470 SUMTER ELECTRIC COOPERAT | 4930 | ACCT#7010281400/MO | 0.00 | 8,951.94 |
| 10400000 | 553348 | 02/28/19 | 10001470 SUMTER ELECTRIC COOPERAT | 4930 | ACCT#7010281400 | 0.00 | 17,590.85 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 3310 | 211014859899 | 0.00 | 173.66 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 2610 | 211007815171 | 0.00 | 35.39 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 3310 | 211006586278 | 0.00 | 146.32 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 2610 | 211007813499 | 0.00 | 329.97 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 2610 | 211014829132 | 0.00 | 348.22 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 2610 | 211014829025 | 0.00 | 219.35 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 2610 | 211014829009 | 0.00 | 857.46 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 3960 | 211007814620 | 0.00 | 35.39 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 3960 | 211002467093 | 0.00 | 35.64 |
| 10400000 | 553349 | 02/28/19 | 000559 TECO-PEOPLES GAS | 3960 | 211002466228 | 0.00 | 35.88 |
| TOTAL CHECK | | | | | | 0.00 | 2,217.28 |
| 10400000 | 553350 | 02/28/19 | 20001307 THE VILLAGES OF LAKE-SUM | 1291 | REIMBURSE/IMPACTFEE | 0.00 | 2,794.00 |
| 10400000 | 553351 | 02/28/19 | 10007739 CARILLION THIESSEN | 6118 | JAN-CHGS/HOMESCHOOL/PA | 0.00 | 270.00 |
| 10400000 | 553352 | 02/28/19 | 000949 THOMSON REUTERS WEST | 2130 | 1000590945/FEB19CATTY | 0.00 | 129.29 |
| 10400000 | 553353 | 02/28/19 | 002320 TRU BALANCE | 2570 | WHEEL WEIGHTS/FLEET | 0.00 | 53.06 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|----------|----------|
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 3390 | 51946: IMPLEMENTATION | 0.00 | 17.27 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 2555 | 51946: IMPLEMENTATION | 0.00 | 44.02 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 1270 | 51946: IMPLEMENTATION | 0.00 | 1,049.43 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 7160 | 51946: IMPLEMENTATION | 0.00 | 193.42 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 4230 | 51946: IMPLEMENTATION | 0.00 | 78.02 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 3310 | 51946: IMPLEMENTATION | 0.00 | 87.57 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 6118 | 51946: IMPLEMENTATION | 0.00 | 74.60 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 2870 | 51946: IMPLEMENTATION | 0.00 | 16.00 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 3415 | 51946: IMPLEMENTATION | 0.00 | 24.13 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 4121 | 51946: IMPLEMENTATION | 0.00 | 136.01 | |
| 10400000 | 553354 | 02/28/19 | 10006654 TYLER TECHNOLOGIES INC | 5340 | 51946: IMPLEMENTATION | 0.00 | 9.53 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,730.00 |
| 10400000 | 553355 | 02/28/19 | 000356 UNIFIRST CORPORATION | 4230 | 1107223 | 0.00 | 19.34 | |
| 10400000 | 553355 | 02/28/19 | 000356 UNIFIRST CORPORATION | 4230 | 1033039/SW | 0.00 | 90.72 | |
| 10400000 | 553355 | 02/28/19 | 000356 UNIFIRST CORPORATION | 4230 | 1033039/SW | 0.00 | 90.72 | |
| TOTAL CHECK | | | | | | | 0.00 | 200.78 |
| 10400000 | 553356 | 02/28/19 | 20004658 UNITED COLLECTION SERVIC | 3355 | JAN 2019 | 0.00 | 3,303.30 | |
| 10400000 | 553357 | 02/28/19 | 10006421 UNITED MEDICAL INDUSTRIE | 3355 | 004124 | 0.00 | 275.50 | |
| 10400000 | 553358 | 02/28/19 | 10003358 USPS-HASLER | 2715 | 8007031 | 0.00 | 100.00 | |
| 10400000 | 553359 | 02/28/19 | 10003358 USPS-HASLER | 3924 | MSTU: 8007031 | 0.00 | 450.00 | |
| 10400000 | 553360 | 02/28/19 | 20001547 VCCDD-LSSA | 7150 | L010517600/UTIL | 0.00 | 7,332.82 | |
| 10400000 | 553361 | 02/28/19 | 20001928 VERIZON WIRELESS | 2555 | 42155299200009 | 0.00 | 120.78 | |
| 10400000 | 553362 | 02/28/19 | 20001928 VERIZON WIRELESS | 2530 | 9824248123 | 0.00 | 38.20 | |
| 10400000 | 553363 | 02/28/19 | 20001928 VERIZON WIRELESS | 3440 | 642074157-00001 | 0.00 | 1.40 | |
| 10400000 | 553364 | 02/28/19 | 20001928 VERIZON WIRELESS | 1005 | 421552992-00002 | 0.00 | 435.92 | |
| 10400000 | 553365 | 02/28/19 | 20001928 VERIZON WIRELESS | 3310 | 421552992-00003 | 0.00 | 3,257.17 | |
| 10400000 | 553366 | 02/28/19 | 20001928 VERIZON WIRELESS | 2510 | 421552992-00004 | 0.00 | 773.63 | |
| 10400000 | 553367 | 02/28/19 | 20001928 VERIZON WIRELESS | 3960 | 421552992-00007 | 0.00 | 122.25 | |
| 10400000 | 553367 | 02/28/19 | 20001928 VERIZON WIRELESS | 3950 | 421552992-00007 | 0.00 | 194.62 | |
| TOTAL CHECK | | | | | | | 0.00 | 316.87 |
| 10400000 | 553368 | 02/28/19 | 20001928 VERIZON WIRELESS | 5170 | 421552992-00011 | 0.00 | 1,251.20 | |
| 10400000 | 553369 | 02/28/19 | 20001928 VERIZON WIRELESS | 2570 | 421552992-00014 | 0.00 | 175.61 | |
| 10400000 | 553370 | 02/28/19 | 20001928 VERIZON WIRELESS | 5340 | 421552992-00017 | 0.00 | 30.33 | |
| 10400000 | 553370 | 02/28/19 | 20001928 VERIZON WIRELESS | 5220 | 421552992-00017 | 0.00 | 30.35 | |
| 10400000 | 553370 | 02/28/19 | 20001928 VERIZON WIRELESS | 5225 | 421552992-00017 | 0.00 | 30.35 | |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|-----------------------|-----------|------------|
| 10400000 | 553370 | 02/28/19 | 20001928 VERIZON WIRELESS | 5226 | 421552992-00017 | 0.00 | 30.35 |
| 10400000 | 553370 | 02/28/19 | 20001928 VERIZON WIRELESS | 5228 | 421552992-00017 | 0.00 | 30.35 |
| TOTAL CHECK | | | | | | 0.00 | 151.73 |
| 10400000 | 553371 | 02/28/19 | 20001928 VERIZON WIRELESS | 2910 | 421552992-00019 | 0.00 | 124.91 |
| 10400000 | 553372 | 02/28/19 | 20001928 VERIZON WIRELESS | 3355 | 421552992-00020 | 0.00 | 3,124.81 |
| 10400000 | 553373 | 02/28/19 | 20001928 VERIZON WIRELESS | 7910 | 421552992-00023 | 0.00 | 120.63 |
| 10400000 | 553374 | 02/28/19 | 20001928 VERIZON WIRELESS | 7130 | 421552992-00025 | 0.00 | 812.68 |
| 10400000 | 553374 | 02/28/19 | 20001928 VERIZON WIRELESS | 7150 | 421552992-00025 | 0.00 | 893.59 |
| 10400000 | 553374 | 02/28/19 | 20001928 VERIZON WIRELESS | 7140 | 421552992-00025 | 0.00 | 1,833.25 |
| TOTAL CHECK | | | | | | 0.00 | 3,539.52 |
| 10400000 | 553375 | 02/28/19 | 20001928 VERIZON WIRELESS | 2730 | 421552992-00029 | 0.00 | 77.80 |
| 10400000 | 553376 | 02/28/19 | 20001928 VERIZON WIRELESS | 2610 | 42155299200037 | 0.00 | 939.85 |
| 10400000 | 553377 | 02/28/19 | 20001928 VERIZON WIRELESS | 3415 | 421552992-00042 | 0.00 | 2,312.07 |
| 10400000 | 553378 | 02/28/19 | 20001928 VERIZON WIRELESS | 3440 | 421552992-00043 | 0.00 | 540.28 |
| 10400000 | 553379 | 02/28/19 | 20001928 VERIZON WIRELESS | 3924 | 421552992-00044 | 0.00 | 180.37 |
| 10400000 | 553380 | 02/28/19 | 20001928 VERIZON WIRELESS | 2520 | 42155299200045 | 0.00 | 90.66 |
| 10400000 | 553381 | 02/28/19 | 20001928 VERIZON WIRELESS | 2130 | 42155299200046 | 0.00 | 146.87 |
| 10400000 | 553382 | 02/28/19 | 20001928 VERIZON WIRELESS | 6170 | 421552992-00047 | 0.00 | 196.98 |
| 10400000 | 553382 | 02/28/19 | 20001928 VERIZON WIRELESS | 6310 | 421552992-00047 | 0.00 | 152.79 |
| TOTAL CHECK | | | | | | 0.00 | 349.77 |
| 10400000 | 553383 | 02/28/19 | 20001928 VERIZON WIRELESS | 4320 | 421552992-00048 | 0.00 | 5.49 |
| 10400000 | 553383 | 02/28/19 | 20001928 VERIZON WIRELESS | 4930 | 421552992-00048 | 0.00 | 39.25 |
| 10400000 | 553383 | 02/28/19 | 20001928 VERIZON WIRELESS | 4155 | 421552992-00048 | 0.00 | 157.14 |
| 10400000 | 553383 | 02/28/19 | 20001928 VERIZON WIRELESS | 8100 | 421552992-00048 | 0.00 | 103.12 |
| TOTAL CHECK | | | | | | 0.00 | 305.00 |
| 10400000 | 553384 | 02/28/19 | 10006682 VIEAUS TREE SERVICE LLC | 7955 | TREE MAINT 20% /RLE | 0.00 | 18,900.00 |
| 10400000 | 553385 | 02/28/19 | 20002625 VISIT FLORIDA/FLA TOURIS | 2870 | 2019 TRANSPORT MAP | 0.00 | 12,500.00 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 2610 | 122436172003 | 0.00 | 135.11 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 8100 | 2-69140-32006 | 0.00 | 172.79 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 4930 | 2-70310-92005 | 0.00 | 310.85 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 4320 | 2-69057-72008 | 0.00 | 1,069.69 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 6210 | 7-62936-73009 | 0.00 | 79.25 |
| 10400000 | 553386 | 02/28/19 | 001613 WASTE MANAGEMENT INC OF | 3310 | 11-75536-42004 | 0.00 | 3,956.71 |
| TOTAL CHECK | | | | | | 0.00 | 5,724.40 |
| 10400000 | FEB-19 | 02/01/19 | 001283 THE CENTERS INC | 5130 | FEB19 ACH/THE CENTERS | 0.00 | 104,287.25 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|-----------------------------------|-----------|----------------------|-----------|--------------|--------------|
| 10400000 | ADM0219 | 02/15/19 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - ADM -FEB | 0.00 | 950.00 | |
| 10400000 | FEB19TC | 02/01/19 | 000863 GEORGE ALBRIGHT | 2225 | FEB19 ACH FOR TAX CO | 0.00 | 677,089.00 | |
| 10400000 | FEB19WC | 02/13/19 | 10007263 JET MEDICAL CENTER | 2550 | FEB FEES | 0.00 | 18,833.33 | |
| 10400000 | JBR0219 | 02/15/19 | 10005353 WELLS FARGO BANK NA | 7130 | JB RANCH LOAN | 0.00 | 113,737.11 | |
| 10400000 | JBR0219 | 02/15/19 | 10005353 WELLS FARGO BANK NA | 7130 | JB RANCH LOAN | 0.00 | 25,083.92 | |
| TOTAL CHECK | | | | | | | 0.00 | 138,821.03 |
| 10400000 | 02/08CSP | 02/08/19 | 20003298 EXPERTPAY | 3355 | REC PYRL WTHLD PP#03 | 0.00 | 0.75 | |
| 10400000 | 02/08CSP | 02/08/19 | 20003298 EXPERTPAY | 3415 | REC PYRL WTHLD PP#03 | 0.00 | 0.75 | |
| 10400000 | 02/08CSP | 02/08/19 | 20003298 EXPERTPAY | 3355 | REC PYRL WTHLD PP#03 | 0.00 | 0.75 | |
| TOTAL CHECK | | | | | | | 0.00 | 2.25 |
| 10400000 | 02/22CSP | 02/22/19 | 20003298 EXPERTPAY | 3355 | REC PYRL WTHLD PP#04 | 0.00 | 0.75 | |
| 10400000 | 02/22CSP | 02/22/19 | 20003298 EXPERTPAY | 2610 | REC PYRL WTHLD PP#04 | 0.00 | 0.75 | |
| 10400000 | 02/22CSP | 02/22/19 | 20003298 EXPERTPAY | 3415 | REC PYRL WTHLD PP#04 | 0.00 | 0.75 | |
| 10400000 | 02/22CSP | 02/22/19 | 20003298 EXPERTPAY | 3355 | REC PYRL WTHLD PP#04 | 0.00 | 0.75 | |
| TOTAL CHECK | | | | | | | 0.00 | 3.00 |
| 10400000 | ACTC0119 | 02/19/19 | 20002586 TELECHECK SERVICES INC | 5170 | JAN FEES | 0.00 | 152.50 | |
| 10400000 | FEB19CCC | 02/01/19 | 000001 DAVID R ELLSPERMANN | 2121 | FEB19 WIRE FOR CCC | 0.00 | 301,159.33 | |
| 10400000 | FEB19CCC | 02/01/19 | 000001 DAVID R ELLSPERMANN | 2335 | FEB19 WIRE FOR CCC | 0.00 | 666.66 | |
| TOTAL CHECK | | | | | | | 0.00 | 301,825.99 |
| 10400000 | FEB19DEN | 02/20/19 | 10001399 FLORIDA COMBINED LIFE | 2550 | FEB PREMIUMS | 0.00 | 104,358.84 | |
| 10400000 | FEB19EYE | 02/25/19 | 20001039 20/20 EYE CARE PLAN INC | 2550 | FEB PREMIUMS | 0.00 | 14,791.50 | |
| 10400000 | FEB19FEE | 02/06/19 | 10005174 JOHNS EASTERN COMPANY IN | 2550 | FEB FEES | 0.00 | 5,915.00 | |
| 10400000 | FEB19FEE | 02/06/19 | 10005174 JOHNS EASTERN COMPANY IN | 2550 | FEB FEES | 0.00 | 5,915.00 | |
| 10400000 | FEB19FEE | 02/06/19 | 10005174 JOHNS EASTERN COMPANY IN | 2550 | FEB FEES | 0.00 | 5,915.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 17,745.00 |
| 10400000 | FEB19HOF | 02/01/19 | 20001861 AGENCY FOR HEALTH CARE A | 5330 | QTR1-3 ACH FOR HOF | 0.00 | 188,322.00 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 1,319,910.52 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 148,439.04 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 42,830.02 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 735,107.74 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 13,965.06 | |
| 10400000 | FEB19INS | 02/20/19 | 008971 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 109,881.48 | |
| TOTAL CHECK | | | | | | | 0.00 | 2,370,133.86 |
| 10400000 | FEB19LTD | 02/19/19 | 00015262 STANDARD INSURANCE COMPA | 2550 | FEB PREMIUMS | 0.00 | 31,155.53 | |
| 10400000 | FEB19RET | 02/20/19 | 10000003 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 1,240.08 | |
| 10400000 | FEB19RET | 02/20/19 | 10000003 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 310.02 | |
| 10400000 | FEB19RET | 02/20/19 | 10000003 FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 9,920.64 | |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|----------------------|-----------|------------------------|-----------|--------------|
| 10400000 | FEB19RET | 02/20/19 | 10000003 | FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 884.81 |
| 10400000 | FEB19RET | 02/20/19 | 10000003 | FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 1,769.62 |
| 10400000 | FEB19RET | 02/20/19 | 10000003 | FLORIDA BLUE | 2550 | FEB PREMIUMS | 0.00 | 10,049.66 |
| TOTAL CHECK | | | | | | | 0.00 | 24,174.83 |
| 10400000 | FEB19SHF | 02/01/19 | 000345 | BILLY WOODS | 3125 | FEB19 ACH FOR SHERIFF | 0.00 | 583,714.00 |
| 10400000 | FEB19SHF | 02/01/19 | 000345 | BILLY WOODS | 3155 | FEB19 ACH FOR SHERIFF | 0.00 | 5,088,696.00 |
| 10400000 | FEB19SHF | 02/01/19 | 000345 | BILLY WOODS | 3135 | FEB19 ACH FOR SHERIFF | 0.00 | 2,786,571.00 |
| 10400000 | FEB19SHF | 02/01/19 | 000345 | BILLY WOODS | 3115 | FEB19 ACH FOR SHERIFF | 0.00 | 165,501.00 |
| 10400000 | FEB19SHF | 02/01/19 | 000345 | BILLY WOODS | 3185 | FEB19 ACH FOR SHERIFF | 0.00 | 40,976.00 |
| TOTAL CHECK | | | | | | | 0.00 | 8,665,458.00 |
| 10400000 | FEB19SOE | 02/01/19 | 003042 | WESLEY WILCOX | 2925 | FEB19 ACH FOR SOE | 0.00 | 160,314.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE FEED | 0.00 | 215.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | AMZN MKTP US* | 0.00 | 40.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | NSC*NORTHERN SAFETY CO | 0.00 | 57.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | ANIMAL CARE EQUIPMENT | 0.00 | 126.59 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | B J TROPHIES AND AWARD | 0.00 | 25.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2720 | MICHAELS STORES 5056 | 0.00 | 70.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 209.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 127.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 59.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 31.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 17.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | YANDLES | 0.00 | 47.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 67.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 158.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 202.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 15.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HARBOR FREIGHT TOOLS 1 | 0.00 | 34.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | 5251 RAYBRO | 0.00 | 1.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | 5251 RAYBRO | 0.00 | 99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 32.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 18.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WM SUPERCENTER #1847 | 0.00 | 41.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 11.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WM SUPERCENTER #1847 | 0.00 | 23.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | HOBBY LOBBY #363 | 0.00 | 47.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2556 | LOWES #01855* | 0.00 | 73.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | WAL-MART #5326 | 0.00 | 93.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | B J TROPHIES AND AWARD | 0.00 | 5.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | LOWES #02753* | 0.00 | 24.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | HARBOR FREIGHT TOOLS 1 | 0.00 | 44.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | LOWES #02753* | 0.00 | 4.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | FLORIDA EXPRESS ENVIRO | 0.00 | 134.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 33.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 28.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | PHILLIPS PRINTING INC | 0.00 | 93.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 40.04 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|-----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 40.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2361 | LAPTOPSCREEN | 0.00 | 54.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 5.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 5.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | RESOURCE ONE | 0.00 | 26.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | RESOURCE ONE | 0.00 | 268.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | RESOURCE ONE | 0.00 | 393.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | WAL-MART #5326 | 0.00 | 36.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | HARBOR FREIGHT TOOLS 1 | 0.00 | 7.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | ACE HARDWARE OF DUNLLO | 0.00 | 15.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | LOWES #02753* | 0.00 | 119.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | IN *DERBY GOLD PINE SH | 0.00 | 4,510.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | BERRETTINI FEED | 0.00 | 1,180.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2361 | SAFARI MICRO | 0.00 | -1,887.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 47.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | AMZN MKTP US* | 0.00 | 31.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | RICKY RESCUE | 0.00 | 150.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IN *INSTITUTION OF FIR | 0.00 | 130.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 1,197.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 1,651.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 412.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5226 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 5.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5228 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 5.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | OFFICE DEPOT #5910 | 0.00 | 1.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | OFFICE DEPOT #5910 | 0.00 | 1.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5226 | OFFICE DEPOT #5910 | 0.00 | 1.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5228 | OFFICE DEPOT #5910 | 0.00 | 1.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 9.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 9.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5226 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 9.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5228 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 9.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 3.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 3.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 30.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 31.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | FOLSOM BUSINESS FORMS | 0.00 | 319.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 12.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 6.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | -165.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICE DEPOT #1165 | 0.00 | 79.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 119.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | -206.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | USA BLUE BOOK | 0.00 | 1,294.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | MIKES LAWN MOWER | 0.00 | 54.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ADVANCE AUTO PARTS #94 | 0.00 | 73.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SHORES HOME AND HARDWA | 0.00 | 11.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | COAST PUMP WATER TECHN | 0.00 | 242.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #01855* | 0.00 | 24.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | IN *MARION TREE TRIMMI | 0.00 | 1,150.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | TRACTOR-SUPPLY-CO #053 | 0.00 | 35.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | A AND A FIRE AND SAFET | 0.00 | 1,327.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | 165.38 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | 347.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IAFF | 0.00 | 3,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IAFF | 0.00 | 2,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IAFF | 0.00 | 600.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IAFF | 0.00 | 400.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 136.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | AMZN MKTP US* | 0.00 | 91.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 106.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | AMZN MKTP US* | 0.00 | 68.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *BUCK STORAGE SA | 0.00 | 5,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | USPS PO | 0.00 | 11.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 301.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OHD, LLLP | 0.00 | 108.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 208.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | READS UNIFORMS #1 | 0.00 | 244.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | READS UNIFORMS #1 | 0.00 | 56.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #01685* | 0.00 | 98.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WM SUPERCENTER #2843 | 0.00 | 169.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IN *ARMOR FIRE | 0.00 | 630.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AFFORDABLE LOCK AND SE | 0.00 | 37.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 35.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 35.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 380.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | REV RTC | 0.00 | 997.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WM SUPERCENTER #2843 | 0.00 | 129.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 112.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | GALLS | 0.00 | 478.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | -110.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 46.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 17.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 71.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 12.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 3.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 110.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | TRACTOR-SUPPLY-CO #053 | 0.00 | 64.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SPARR BUILDING & FAR | 0.00 | 41.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | WAL-MART #1847 | 0.00 | 51.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WM SUPERCENTER #1847 | 0.00 | 71.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WM SUPERCENTER #1847 | 0.00 | 71.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | TRACTOR-SUPPLY-CO #053 | 0.00 | 159.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 130.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 67.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 85.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 125.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MARION MUSIC INC | 0.00 | 181.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 79.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | BLOSSMAN GAS INC 526 O | 0.00 | 118.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | SPARR BUILDING & FAR | 0.00 | 27.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FRPA | 0.00 | 570.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | OCALA RESTAURANT SUPPL | 0.00 | 49.90 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | OCALA RESTAURANT SUPPL | 0.00 | 19.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | TICKETS*TAMPA BAY RAYS | 0.00 | 246.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | GANDER #602 | 0.00 | 189.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #02753* | 0.00 | 27.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | IN *MARION TREE TRIMMI | 0.00 | 900.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BROWNS SEPTIC TANK SER | 0.00 | 900.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | A SIMPLY UNFORGETTABLE | 0.00 | 95.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | PUBLIX #61 | 0.00 | 98.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TST* BRICK CITY SOUTHE | 0.00 | 1,591.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TJM PROMOS | 0.00 | 540.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | WM SUPERCENTER #4368 | 0.00 | 63.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TLF*FLORAL EXPRESSIONS | 0.00 | 59.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TJM PROMOS | 0.00 | 1,175.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMZN MKTP US* | 0.00 | 60.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMZN MKTP US* | 0.00 | 15.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMZN MKTP US* | 0.00 | 36.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | B J TROPHIES AND AWARD | 0.00 | 1,787.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 114.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 119.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 104.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 135.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *APPLIANCE DOCTO | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | DADE PAPER - 12 | 0.00 | 859.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | GRAINGER | 0.00 | -0.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | GRAINGER | 0.00 | -78.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WM SUPERCENTER #1847 | 0.00 | 345.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 25.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 43.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | B & D LUXURY LAUNDRY I | 0.00 | 14.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | ULINE *SHIP SUPPLIES | 0.00 | 98.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMZN MKTP US* | 0.00 | 9.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMZN MKTP US* | 0.00 | 25.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MAUDLIN INTERNATIONAL | 0.00 | 233.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 7,258.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 450.66 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | S&S FDDA OCALA | 0.00 | 2,403.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SUPERGLASS WINDSHIELD | 0.00 | 45.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | COMPRESSED AIR SYSTEMS | 0.00 | 649.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RACEWASH CAR WASH | 0.00 | 600.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TESI | 0.00 | 1,166.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 838.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TENNANT CO | 0.00 | 1,423.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MAUDLIN INTERNATIONAL | 0.00 | 1,864.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 1,856.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | HOSELINE | 0.00 | 392.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 401.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GRANZOW INC | 0.00 | 146.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OCALA FREIGHTLINER, IN | 0.00 | 26.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | KENWORTH OF CENTRAL FL | 0.00 | 119.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | BUDGET PRINT CENTER | 0.00 | 775.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | PUBLIX #61 | 0.00 | 23.98 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | NAME | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TLF*BO KAY FLORIST | 0.00 | 39.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | PUBLIX #61 | 0.00 | 19.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BEARD EQUIPMENT CO | 0.00 | 138.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | KENWORTH OF CENTRAL FL | 0.00 | 226.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 4,429.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 354.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 944.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | 807.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 162.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 369.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DURACO | 0.00 | 597.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 901.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BOSCH AUTOMOTIVE SERVI | 0.00 | 1,800.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AFFORDABLE LOCK AND SE | 0.00 | 11.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SQ *OCALA UPHOLSTERY & | 0.00 | 185.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 1,981.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 1,519.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 659.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | STORE 1819 OCALA | 0.00 | 1,343.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | MIKES LAWN MOWER | 0.00 | 24.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | MIKES LAWN MOWER | 0.00 | 101.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | POOL SUPPLY WORLD | 0.00 | 0.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | POOL SUPPLY WORLD | 0.00 | 332.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 17.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 37.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 62.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 239.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 241.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 133.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 109.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 379.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 13.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 84.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | -129.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 560.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 188.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 180.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 752.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 244.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #02753* | 0.00 | 23.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 46.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #02753* | 0.00 | 9.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #02753* | 0.00 | 68.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #02753* | 0.00 | 20.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | KWI GRAND RENTAL STATI | 0.00 | 133.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | KWI GRAND RENTAL STATI | 0.00 | -15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | KWI GRAND RENTAL STATI | 0.00 | 41.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | VISIT FLORIDA SERVICE | 0.00 | 165.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | THE WEBSTAUANT STORE | 0.00 | 280.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | THE WEBSTAUANT STORE | 0.00 | 6.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | WM SUPERCENTER #4368 | 0.00 | 99.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | SAMSCLUB #6335 | 0.00 | 65.92 |

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 ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | PUBLIX #1289 | 0.00 | 17.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 475.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 75.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 498.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 49.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 20.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 241.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 97.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 6.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 24.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 249.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 45.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 370.66 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 755.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 755.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | FACEBK | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | FACEBK | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | WEBEX *WEBEX.COM | 0.00 | 99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2555 | IFEBP *MILWAUKEE | 0.00 | 402.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2555 | D & C SMALL ENGINE REP | 0.00 | 10.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2555 | B J TROPHIES AND AWARD | 0.00 | 30.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 1,149.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2451 | AMZN MKTP US* | 0.00 | 1,368.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2451 | AMZN MKTP US* | 0.00 | 1,009.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2451 | AMAZON.COM* | 0.00 | 1,029.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1270 | FORMS FULFILLMENT ONLN | 0.00 | 803.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1270 | STAPLES DIRECT | 0.00 | 1,899.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | FACEBK | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2451 | AMAZON.COM* | 0.00 | 124.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMAZON.COM* | 0.00 | 49.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AMZN MKTP US* | 0.00 | 52.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AMAZON.COM* | 0.00 | 20.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | STAPLS | 0.00 | 4.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | STAPLS | 0.00 | 6.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | PRESIDIO NETWORKED SOL | 0.00 | 934.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMAZON.COM* | 0.00 | 7.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | PAYPAL *BDIDATALYNK | 0.00 | 345.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 52.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 6.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | SMARSH, INC. | 0.00 | 270.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | WORMLY.COM | 0.00 | 77.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | PRESIDIO NETWORKED SOL | 0.00 | 360.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | METROLINE INC | 0.00 | 454.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | UPS* | 0.00 | 31.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BEST BUY 00008623 | 0.00 | -79.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 59.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANSAFONE CONTACT CENTE | 0.00 | 161.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *ARMOR FIRE | 0.00 | 530.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AMZN MKTP US* | 0.00 | 113.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SHORES HOME AND HARDWA | 0.00 | 18.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | SQ *BARINA FENCING & S | 0.00 | -99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | SQ *BARINA FENCING & S | 0.00 | 2,849.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | SQ *BARINA FENCING & S | 0.00 | 2,849.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | SQ *BARINA FENCING & S | 0.00 | -99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | IN *CMS IMAGING | 0.00 | 437.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PAYPAL *CT FLAGS | 0.00 | 493.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SHORES HOME AND HARDWA | 0.00 | 8.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WM SUPERCENTER #4368 | 0.00 | 142.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WM SUPERCENTER #1847 | 0.00 | 71.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLS | 0.00 | 41.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLS | 0.00 | 3.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLS | 0.00 | 143.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 56.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | THE DAILY SUN | 0.00 | 14.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PAW*OCALA PROMOTIONS | 0.00 | 852.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | PWW MEDIA INC | 0.00 | 129.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | NFPA NATL FIRE PROTECT | 0.00 | 175.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | INTL ASSOC OF FIRE CH | 0.00 | 219.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | ALLENS SOD SERVICE INC | 0.00 | 432.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | ALLENS SOD SERVICE INC | 0.00 | 510.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | THOROUGHbred HDW&FEED | 0.00 | 48.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IN *FLORIDA COLLEGE OF | 0.00 | 108.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 163.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 109.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | RESOURCE ONE | 0.00 | 29.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WAL-MART #5326 | 0.00 | 105.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WAL-MART #5326 | 0.00 | 21.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WAL-MART #5326 | 0.00 | 52.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | LOWES #01855* | 0.00 | 21.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5340 | LOWES #01855* | 0.00 | 21.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IMS ALLIANCE | 0.00 | 202.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IMS ALLIANCE | 0.00 | 134.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IMS ALLIANCE | 0.00 | 97.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IMS ALLIANCE | 0.00 | 65.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 34.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 29.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SQ *AQUA WELL & SEP | 0.00 | 250.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 19.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | BOWEN PLUMBING SUPPLIE | 0.00 | 13.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 462.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | -4.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 38.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 17.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | MIKES LAWN MOWER | 0.00 | 799.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | MIKES LAWN MOWER | 0.00 | 277.31 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | COAST TO COAST TRUCK A | 0.00 | 21.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TRUE VALUE HOME HARDWA | 0.00 | 19.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TOWN AND COUNTRY 0769 | 0.00 | 430.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | STEVEN B HERING CORP | 0.00 | 71.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TRI COUNTY METALS | 0.00 | 426.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TRI COUNTY METALS | 0.00 | 102.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 54.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 67.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | TIBBETTS LUMBER OC | 0.00 | 162.60 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|------------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 55.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | 94.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | STEVEN B HERING CORP | 0.00 | 544.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | 3.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 24.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AFFORDABLE LOCK AND SE | 0.00 | 169.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 38.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 42.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FRPA | 0.00 | 570.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FRPA | 0.00 | 570.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SPARR BUILDING & FAR | 0.00 | 141.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | TIMELESS WOODCARE PROD | 0.00 | 48.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | D & C SMALL ENGINE REP | 0.00 | 72.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SMITHS WELDING | 0.00 | 750.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 1.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TOWN AND COUNTRY 0769 | 0.00 | 481.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TRI COUNTY METALS | 0.00 | 452.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | TOWN AND COUNTRY 0769 | 0.00 | 86.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | ONLINE INFORMATION SVC | 0.00 | 757.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | USPS PO | 0.00 | 17.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | FIRST IMPRESSIONS PRIN | 0.00 | 848.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | XYL DEWATERING | 0.00 | 3,270.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | PHILLIPS PRINTING INC | 0.00 | 302.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FIRST IMPRESSIONS PRIN | 0.00 | 96.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | MOTOROLA SOLUTIONS ONL | 0.00 | 639,720.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | IN *TOM EVANS ENVIRONM | 0.00 | 5,490.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | MOTOROLA SOLUTIONS ONL | 0.00 | 360,160.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 285.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 120.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 120.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 93.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | TELESOURCE1 | 0.00 | 735.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | IN *SUMMERFIELD SALES, | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | TRACTOR SUPPLY #569 | 0.00 | 88.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | STAPLS | 0.00 | 12.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | STAPLS | 0.00 | 5.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | STAPLS | 0.00 | 14.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | ONLINE INFORMATION SVC | 0.00 | 71.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | GHM OCALA STAR BANNER | 0.00 | 372.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 178.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 332.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | QUILL CORPORATION | 0.00 | 202.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | QUILL CORPORATION | 0.00 | 42.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | QUILL CORPORATION | 0.00 | 42.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | QUILL CORPORATION | 0.00 | -42.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | STAPLS | 0.00 | 28.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 22.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LASER ACTION PLUS INC | 0.00 | 218.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 27.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | B J TROPHIES AND AWARD | 0.00 | 12.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | HAYNEEDLE | 0.00 | 73.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE FEED | 0.00 | 436.00 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | TSI*SERVICE | 0.00 | 482.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 5,450.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 102.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | MARION GARAGE DOORS | 0.00 | 135.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FEDEX | 0.00 | 23.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | FEDEX | 0.00 | 15.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | TROW DOBBINS & PISANI | 0.00 | 375.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *UNIFIRST CORP | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FLORIDA DEPT OF STATE | 0.00 | 138.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FLORIDA DEPT OF STATE | 0.00 | 5.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *LAUNDRY SVCS | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *UNIFIRST CORP | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | GALETON | 0.00 | 582.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | CARROT TOP INDUSTRIES | 0.00 | 121.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE FEED | 0.00 | 457.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | TOMAHAWK LIVE TRAP 1 | 0.00 | 238.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | C SPECIALTIES | 0.00 | 594.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | RESOURCE ONE | 0.00 | 269.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE FEED | 0.00 | 419.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SAFETY PRODUCTS INC | 0.00 | 71.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | JEFFERS PET SUPPLY WHS | 0.00 | 181.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SYNOVIA SOLUTIONS | 0.00 | 155.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 20.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 7.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 195.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | HENRY SCHEIN ANIMALHLT | 0.00 | 741.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PCI*PATTERSON VETERINA | 0.00 | 1,501.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | IDEXX DISTRIBUTION INC | 0.00 | 563.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | HENRY SCHEIN ANIMALHLT | 0.00 | 19.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PROFESSIONAL AND VETER | 0.00 | 48.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | HENRY SCHEIN ANIMALHLT | 0.00 | 425.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PCI*PATTERSON VETERINA | 0.00 | 2,630.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | MERIAL LTD | 0.00 | 2,321.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | ROADRUNNER PHARMACY IN | 0.00 | 130.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 6.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 14.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | BUDGET NOTARY SERVICES | 0.00 | 85.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ADVANCE AUTO PARTS #60 | 0.00 | 109.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LARSEN FARMS HAY TERMI | 0.00 | 370.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | RESOURCE ONE | 0.00 | 409.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | RESOURCE ONE | 0.00 | 95.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMAZON.COM* | 0.00 | 16.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ACE HARDWARE OF OCALA | 0.00 | 12.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | THE HOME DEPOT #0253 | 0.00 | 167.73 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *LAUNDRY SVCS | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *UNIFIRST CORP | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 491.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | 5251 RAYBRO | 0.00 | 113.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | OFAB INC | 0.00 | 409.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | CENTRISYS CORPORATION | 0.00 | 863.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | B J TROPHIES AND AWARD | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | BUDGET NOTARY SERVICES | 0.00 | 20.00 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1270 | SHOPBLT.COM | 0.00 | 587.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | DMI* DELL HIGHER EDUC | 0.00 | -626.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | UP EXPRESS PEARSON TVM | 0.00 | 9.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AIR CANADA | 0.00 | 30.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AKREMTAXI | 0.00 | 9.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | ACTIVE AUTO TAXI | 0.00 | 9.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | BECK TAXI | 0.00 | 18.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | M TAXI | 0.00 | 11.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | BECK TAXI | 0.00 | 13.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | DELTA TORONTO SFC | 0.00 | 789.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | ABM PARKING ORLANDO EC | 0.00 | 68.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 7.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | UP EXPRESS UNION TVM | 0.00 | 9.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | TRANSACTION FEES | 0.00 | 0.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AIR CAN* | 0.00 | 23.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WEIRSDALE HDWE | 0.00 | 25.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01685* | 0.00 | 152.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | GANDER #602 | 0.00 | 164.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | THE MOJO GRILL OCALA | 0.00 | 57.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | ISCO INDUSTRIES INC | 0.00 | 621.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IMS ALLIANCE | 0.00 | 157.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | LAERDALMEDICAL | 0.00 | 162.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | RUSSO DIRT CHEAP | 0.00 | 50.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 83.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 107.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 245.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 599.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 74.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 54.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | CITY ELECTRIC | 0.00 | 42.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 777.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 1,097.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 77.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 618.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 1,097.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IMS ALLIANCE | 0.00 | 105.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IMS ALLIANCE | 0.00 | 147.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IMS ALLIANCE | 0.00 | 98.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 410.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | 5251 RAYBRO | 0.00 | 456.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 77.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | CITY ELECTRIC | 0.00 | 855.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 533.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 140.00 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 74.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SOUTHERN BLADE AND SUP | 0.00 | 102.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | USA ARCHERY USA ARCHER | 0.00 | 479.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | AMZN MKTP US* | 0.00 | 201.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | NATIONAL ALLIANCE FOR | 0.00 | 513.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 152.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 73.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 56.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 456.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 131.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 229.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 1,303.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FIS, INC. #127 | 0.00 | 84.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | DYCO PAINTS OCALA PAIN | 0.00 | 45.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SHORES HOME AND HARDWA | 0.00 | 33.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | IN *GUTTER GUYZ | 0.00 | 1,683.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 99.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | 5251 RAYBRO | 0.00 | 286.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 38.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | SUN GLASS & MIRROR | 0.00 | 288.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | FLORIDA PEST CONTROL A | 0.00 | 31.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | FLORIDA PEST CONTROL A | 0.00 | 31.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | SOUTHERN BLADE AND SUP | 0.00 | 11.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SOUTHERN BLADE AND SUP | 0.00 | 12.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DYCO PAINTS OCALA PAIN | 0.00 | 163.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DYCO PAINTS OCALA PAIN | 0.00 | 14.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 96.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 67.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 18.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | THE HOME DEPOT #0253 | 0.00 | 475.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WASTE PRO OF FL- 1 | 0.00 | 287.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WASTE PRO OF FL- 1 | 0.00 | 287.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | 520.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | 215.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7940 | WM SUPERCENTER #960 | 0.00 | 67.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | WM SUPERCENTER #960 | 0.00 | 177.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | LAWTON BROTHERS INC | 0.00 | 1,005.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | LAWTON BROTHERS INC | 0.00 | 287.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | WM SUPERCENTER #697 | 0.00 | 26.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7940 | WM SUPERCENTER #697 | 0.00 | 19.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | WM SUPERCENTER #697 | 0.00 | 9.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | WAL-MART #0960 | 0.00 | 45.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | THE HOME DEPOT #0253 | 0.00 | 315.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7940 | THE HOME DEPOT #0253 | 0.00 | 418.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | 86.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | 745.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | -266.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | WAL-MART #0960 | 0.00 | 40.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SIGMA TRAINING | 0.00 | 875.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SAFETY PRODUCTS INC | 0.00 | 448.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | NFPA NATL FIRE PROTECT | 0.00 | 1,345.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | NFPA NATL FIRE PROTECT | 0.00 | 1,345.50 |

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | FIRE PROTECTION PUB | 0.00 | 490.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | CYPRESS P&C INSURANCE | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | FIRE PROTECTION PUB | 0.00 | 1,094.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7940 | AMZN MKTP US* | 0.00 | 199.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 37.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 2.31 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 173.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 182.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 135.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 174.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 300.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 95.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 223.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 44.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 24.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 135.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 18.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TWC SERVICES - ORLANDO | 0.00 | 173.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | FLORIDA PEST CONTROL A | 0.00 | 15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | FLORIDA PEST CONTROL A | 0.00 | 26.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | FLORIDA PEST CONTROL A | 0.00 | 56.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | SQ *PLATINUM AIR INC | 0.00 | 1,160.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 13.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JMAC SUPPLY | 0.00 | 131.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER/CLARK/TRI-ED | 0.00 | 475.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER/CLARK/TRI-ED | 0.00 | 306.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 49.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | BI-LO SALES AND SERVIC | 0.00 | 136.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | BI-LO SALES AND SERVIC | 0.00 | 141.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | BI-LO SALES AND SERVIC | 0.00 | -18.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | DYCO PAINTS OCALA PAIN | 0.00 | 13.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PPG PAINTS 9177 | 0.00 | 47.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TRICO COMMUNICATION | 0.00 | 463.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TRICO COMMUNICATION | 0.00 | 123.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PPG PAINTS 9177 | 0.00 | 271.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 79.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 133.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 29.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 15.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 9.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | AMZN MKTP US* | 0.00 | 3.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7935 | AMZN MKTP US* | 0.00 | 614.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7965 | AMZN MKTP US* | 0.00 | 88.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 81.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 87.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7910 | AMAZON.COM* | 0.00 | 116.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | SHORES HOME AND HARDWA | 0.00 | 102.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLES 00102350 | 0.00 | 6.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | AMZN MKTP US* | 0.00 | 76.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | AMZN MKTP US* | 0.00 | 12.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SQ *ZEAK TECHNIQUE | 0.00 | 2,011.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | RINGPOWER OCALA PARTS | 0.00 | 519.55 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

| CASH ACCT CHECK_NO | ISSUE_DT | VENDOR | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|--------------------|----------------------|--|-----------|------------------------|-----------|----------|
| FUND=810000 | GEN POOLED CASH FUND | NAME | | | | |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | ANIXTER/CLARK/TRI-ED | 0.00 | 588.90 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 24.70 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2650 | GRAINGER | 0.00 | 129.44 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | BROADCASTERS GENERAL S | 0.00 | 149.29 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | WWW.NEWEGG.COM | 0.00 | 199.95 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 180.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | TJM PROMOS | 0.00 | 209.52 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | WALGREENS #7589 | 0.00 | 20.38 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | WALGREENS #7589 | 0.00 | 20.38 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | STAPLES 00102350 | 0.00 | 29.07 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | MR MOCHAS MARKETPLACE | 0.00 | 45.43 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | WM SUPERCENTER #1847 | 0.00 | 31.49 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | PET SUPERMARKET #163 | 0.00 | 35.97 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5170 | PET SUPERMARKET #163 | 0.00 | 94.14 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 6118 | WAL-MART #0960 | 0.00 | 73.62 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 6118 | SAMS CLUB #6335 | 0.00 | 213.53 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 6120 | PRICE CHOPPER WRISTBAN | 0.00 | 1,154.50 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 6120 | SAMS CLUB #6335 | 0.00 | 80.44 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 6120 | FOLSOM BUSINESS FORMS | 0.00 | 4,575.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 10.72 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | MARION GARAGE DOORS | 0.00 | 145.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | QDI*QUEST DIAGNOSTICS | 0.00 | 513.13 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | UNITED MEDICAL IND | 0.00 | 14.50 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | QDI*QUEST DIAGNOSTICS | 0.00 | 774.77 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | QDI*QUEST DIAGNOSTICS | 0.00 | 1,271.40 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | QDI*QUEST DIAGNOSTICS | 0.00 | 172.20 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | RO MAC OCALA | 0.00 | 138.05 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 95.68 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 578.46 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 781.51 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | THE HOME DEPOT #0253 | 0.00 | 37.57 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 40.43 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 241.99 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 67.11 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 53.91 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2530 | GHM OCALA STAR BANNER | 0.00 | 229.68 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | OFFICE DEPOT #1165 | 0.00 | 46.41 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 96.59 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 202.43 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2530 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 62.37 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2540 | HENRY SCHEIN* | 0.00 | 1,680.87 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 14.63 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2870 | FADMO | 0.00 | 3,250.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2870 | FLORIDA SOCIETY OF ASS | 0.00 | 250.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2140 | PUBLIX #61 | 0.00 | 10.46 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5226 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 3.75 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5228 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 3.74 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5220 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 11.65 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 5225 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 11.65 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2870 | HILTON HOTELS | 0.00 | 354.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2870 | HILTON HOTELS | 0.00 | 354.00 |
| 10400000 | FEB19STB | 02/25/19 20002802 SUNTRUST BANK - WIRE | 2870 | HILTON HOTELS | 0.00 | 354.00 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | HILTON HOTELS | 0.00 | 354.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | HILTON HOTELS | 0.00 | 590.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | JIM JERNIGAN STUDIO | 0.00 | 689.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 47.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AFFORDABLE LOCK AND SE | 0.00 | 6.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | 40.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | NORTHERN TOOL EQUIP | 0.00 | 42.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SOUTHERN LOCK | 0.00 | -40.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | BB GRAPHICS | 0.00 | 618.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | VISIT FLORIDA SERVICE | 0.00 | 150.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 316.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | UPS* | 0.00 | 59.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BB GRAPHICS | 0.00 | 60.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BB GRAPHICS | 0.00 | 272.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5260 | FLORIDA CREMATION SOCI | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5225 | USPS PO | 0.00 | 20.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5226 | USPS PO | 0.00 | 20.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5340 | USPS PO | 0.00 | 15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | CERTIFIED MAIL ENVELOP | 0.00 | 6.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | CERTIFIED MAIL ENVELOP | 0.00 | 6.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | CERTIFIED MAIL ENVELOP | 0.00 | 6.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5226 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 11.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5228 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 11.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | AMAZON.COM* | 0.00 | 19.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | ASC INSURANCE DIVISION | 0.00 | 141.59 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5220 | ASC INSURANCE DIVISION | 0.00 | -6.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | SCHOOL OUTFITTERS | 0.00 | 477.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #02753* | 0.00 | 40.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | 5115 DOMINOS PIZZA | 0.00 | 107.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00440* | 0.00 | 217.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | LOWES #00440* | 0.00 | 145.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | 178.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | 139.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 57.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ENVIRONMENTAL PRODUCTS | 0.00 | 389.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WAL-MART #1847 | 0.00 | 38.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ENVIRONMENTAL PRODUCTS | 0.00 | 390.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ENVIRONMENTAL PRODUCTS | 0.00 | -389.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PAYPAL *FLORIDAANIM | 0.00 | 1,350.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PAYPAL *FLORIDAANIM | 0.00 | 1,300.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PAYPAL *FLORIDAANIM | 0.00 | 1,200.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | UEI WATER PROGRAM | 0.00 | 90.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PRIDE ENTERPRISES | 0.00 | 139.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PRIDE ENTERPRISES | 0.00 | 142.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | CERTIFIED MAIL ENVELOP | 0.00 | 25.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | USPS PO | 0.00 | 22.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | USPS PO | 0.00 | 23.35 |

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

ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------------------|-------------------------------|-----------|------------------------|-----------|----------|
| FUND=810000 | SYS | GEN POOLED CASH FUND | NAME | | | | |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 5170 | PAYPAL *FLORIDAANIM | 0.00 | 405.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | IN *SHELBY CRANE SERVI | 0.00 | 756.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7140 | TRICOUNTY PORT O LET & | 0.00 | 125.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7140 | FLORIDA PEST CONTROL A | 0.00 | 40.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | FLORIDA PEST CONTROL A | 0.00 | 42.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 1,420.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 2,164.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | LOWES #01855* | 0.00 | 50.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | MONARCH INTERNATIONAL | 0.00 | 321.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | EVOQUA WATER TECHNOLOG | 0.00 | 608.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | TAW ORLANDO SERVICE | 0.00 | 2,241.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2555 | FIRST IMPRESSIONS PRIN | 0.00 | 220.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2520 | VA DEPARTMENT OF STATE | 0.00 | 15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2520 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 51.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 204.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 151.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 298.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7140 | FLORIDA RURAL WATER AS | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | FLORIDA RURAL WATER AS | 0.00 | 120.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 7150 | PAYPAL *FLORIDAINDU | 0.00 | 30.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 2520 | B J TROPHIES AND AWARD | 0.00 | 1,067.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | BELLEVIEW HOME CENTER, | 0.00 | 150.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | BELLEVIEW HOME CENTER, | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | HARBOR FREIGHT TOOLS 1 | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | HARBOR FREIGHT TOOLS 1 | 0.00 | 87.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 456.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | LOWES #00907* | 0.00 | 270.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 34.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 56.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | LOWES #00907* | 0.00 | 28.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | ABC SVINGA BROS CORP | 0.00 | 337.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | ABC SVINGA BROS CORP | 0.00 | 225.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 80.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | LOWES #00907* | 0.00 | 56.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | LOWES #01855* | 0.00 | 53.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,791.31 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | COLLEGE OF CENTRAL FL | 0.00 | 1,630.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | COLLEGE OF CENTRAL FL | 0.00 | 1,910.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | GHM OCALA STAR BANNER | 0.00 | 239.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 228.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | LOWES #01855* | 0.00 | 152.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 8.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | LOWES #01855* | 0.00 | 5.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | LOWES #01855* | 0.00 | 346.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | WAL-MART #4368 | 0.00 | 197.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 39.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 7.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 19.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 44.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 120.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | OFFICE DEPOT #1214 | 0.00 | 4.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | THATS GREAT NEWS | 0.00 | 199.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | IN *HILLS COMMERCIAL W | 0.00 | 20.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 155.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | BLOSSMAN GAS INC 526 O | 0.00 | 21.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | EREPLACEMENTPARTS.COM | 0.00 | 46.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OCALA TRACTOR LLC | 0.00 | 281.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKPT US* | 0.00 | 13.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HARBOR FREIGHT TOOLS 1 | 0.00 | 4.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | ADVANCE AUTO PARTS #60 | 0.00 | 3.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKPT US* | 0.00 | 8.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AG PRO OCALA 010107 | 0.00 | 193.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 54.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 468.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STEVEN B HERING CORP | 0.00 | 622.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 7.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STEVEN B HERING CORP | 0.00 | 118.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 60.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 44.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | APEX OFFICE PRODUCTS I | 0.00 | 799.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 54.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | PAYPAL *SGR | 0.00 | 349.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FASTENAL COMPANY01 | 0.00 | 58.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 55.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #02753* | 0.00 | 32.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 81.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FASTENAL COMPANY01 | 0.00 | 4.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 71.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 94.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 47.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FASTENAL COMPANY01 | 0.00 | 9.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #01855* | 0.00 | 62.75 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|-------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | AMAZON.COM* | 0.00 | 1,228.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2556 | AA LOCK DOC AND SECURI | 0.00 | 25.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RUSH TRK CTR TAMPA | 0.00 | 340.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DAVIDSON SALES COMPANY | 0.00 | 538.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 1,716.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RUSH TRK CTR ORLANDO | 0.00 | 354.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WEP TAMPA | 0.00 | 2,050.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 947.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TEX TRAIL TRAILER PART | 0.00 | 14.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 428.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RUSH TRK CTR ORLANDO | 0.00 | 45.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 2,101.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 953.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | HOBBY LOBBY #363 | 0.00 | 29.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 14.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 104.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RESOURCE ONE | 0.00 | 89.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMAZON.COM* | 0.00 | 10.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | AMAZON.COM* | 0.00 | 17.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | AA LOCK DOC AND SECURI | 0.00 | 44.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 82.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUN GLASS & MIRROR SUN | 0.00 | 282.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | GLASS & MIRROR LUBE 1 | 0.00 | 337.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | 10 MINUTE OIL C | 0.00 | 677.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DANCALLAGHANENTERPRISE | 0.00 | 1,641.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | C & M TOWING & RECOVERY | 0.00 | 2,160.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TLC MACHINE SHOP | 0.00 | 727.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 1,562.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 1,820.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ON SITE POWER INC | 0.00 | 1,500.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | HEIMBACH AND ASSOCIATE | 0.00 | 274.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | HEIMBACH AND ASSOCIATE | 0.00 | 200.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AIRGAS SOUTH | 0.00 | 349.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | NAPA 0009100 | 0.00 | 15.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 25.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | IN *B & B TRUCK CRANE | 0.00 | 239.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GRAINGER | 0.00 | 34.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 343.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OCALA FREIGHTLINER, IN | 0.00 | 1,093.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GRAINGER | 0.00 | 9.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | 532.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | IN *SMITH PARTS LLC DB | 0.00 | 90.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GS EQUIPMENT-TAMPA | 0.00 | 1,114.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GRAINGER | 0.00 | 23.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 1,475.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 555.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 220.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | KENOSHA SUSPENSION | 0.00 | 985.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | H.D. INDUSTRIES, INC. | 0.00 | 203.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 316.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 483.22 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERVICE | 0.00 | 304.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 372.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TEX TRAIL TRAILER PART | 0.00 | 130.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | LOWES #01855* | 0.00 | 45.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | IN *SMITH PARTS LLC DB | 0.00 | 9.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 6,233.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TEX TRAIL TRAILER PART | 0.00 | -13.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | H.D. INDUSTRIES, INC. | 0.00 | 122.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | H.D. INDUSTRIES, INC. | 0.00 | 145.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 49.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 49.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 49.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | OCALA TRACTOR LLC | 0.00 | 10.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | IN *HILLS COMMERCIAL W | 0.00 | 60.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE UPS STORE #6534 | 0.00 | 56.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | COSTELLO GLASS INC | 0.00 | 180.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ON SITE POWER INC | 0.00 | 8,742.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DANCALLAGHANENTERPRISE | 0.00 | 1,701.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 75.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 86.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 82.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 87.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 925.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | ODYSSEY MANUFACTURING | 0.00 | 138.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | RESOURCE ONE | 0.00 | 277.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | HAWKINS INC | 0.00 | 282.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | BLUE RIBBON CLEANING C | 0.00 | 381.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | FLORIDA PEST CONTROL A | 0.00 | 21.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FASTENAL COMPANY01 | 0.00 | 524.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 10.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WAL-MART #4368 | 0.00 | 35.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | PP*CHOICE AWARDS | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 18.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WAL-MART #4368 | 0.00 | 88.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | SAMSClub #6335 | 0.00 | 372.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | RESOURCE ONE | 0.00 | 164.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | OCALA RURAL KING | 0.00 | 179.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 49.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 176.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TEX TRAIL TRAILER PART | 0.00 | 13.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ON SITE POWER INC | 0.00 | 300.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | 914.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TENNANT CO | 0.00 | 130.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 308.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MIKES LAWN MOWER | 0.00 | 37.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | THE HOME DEPOT #0253 | 0.00 | 1,980.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | THE HOME DEPOT #0253 | 0.00 | 1,718.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 88.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | OTC BRANDS, INC. | 0.00 | 121.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WAL-MART #4368 | 0.00 | 28.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 101.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | DICKS CLOTHING&SPORTIN | 0.00 | 279.95 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMAZON.COM* | 0.00 | 299.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | DICKS CLOTHING&SPORTIN | 0.00 | -79.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | TARGET 00008730 | 0.00 | 29.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 29.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | A SIMPLY UNFORGETABLE | 0.00 | 12.57 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WAL-MART #4368 | 0.00 | 31.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 48.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 187.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 12.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | THE HOME DEPOT #0253 | 0.00 | 66.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | BUDGET PRINT CENTER | 0.00 | 42.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | STANLEY STEEMEROCALA | 0.00 | 420.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | AA LOCK DOC AND SECURI | 0.00 | 87.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | HAWKINS INC | 0.00 | 424.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 35.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | REVELATION WEAR INC | 0.00 | 600.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 51.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 18.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3950 | STAPLS | 0.00 | 224.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3960 | AMAZON.COM* | 0.00 | 116.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 66.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3950 | IN *HILLS COMMERCIAL W | 0.00 | 30.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | LOWES #01855* | 0.00 | 35.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | AA LOCK DOC AND SECURI | 0.00 | 27.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | AA LOCK DOC AND SECURI | 0.00 | 73.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #02753* | 0.00 | 17.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STEVEN B HERING CORP | 0.00 | 622.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 34.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 18.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3960 | 7711 LA QUINTA INNS | 0.00 | 291.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3960 | 7711 LA QUINTA INNS | 0.00 | -33.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3950 | USPS PO | 0.00 | 29.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3950 | RESOURCE ONE | 0.00 | 212.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | NATIONAL ACADEMY OF EM | 0.00 | 135.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | E & B HEALTH AND SAFET | 0.00 | 21.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3960 | MOTOROLA WLS | 0.00 | 1,500.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FRPA | 0.00 | 570.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 38.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | ACE HARDWARE OF DUNLLO | 0.00 | 27.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 408.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | TRACTOR SUPPLY # 565 | 0.00 | 10.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | ACE HARDWARE OF DUNLLO | 0.00 | 34.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | PARRAMORE MUSIC | 0.00 | 79.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 74.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | ASI ADVANCED SECURITY | 0.00 | 357.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | ASI ADVANCED SECURITY | 0.00 | 1,840.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | ROGERS FRAME & GALLERY | 0.00 | 206.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 46.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | WAL-MART #4368 | 0.00 | 11.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | WM SUPERCENTER #4368 | 0.00 | 62.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 15.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | LOWES #01685* | 0.00 | 51.84 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | LOWES #01855* | 0.00 | 80.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 705.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | LOWES #01855* | 0.00 | 99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | DMI* DELL HIGHER EDUC | 0.00 | 169.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | DMI* DELL HIGHER EDUC | 0.00 | 2,100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | BESTBUYCOM | 0.00 | 379.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ALPHA GENERAL SERVICES | 0.00 | 113.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 37.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | METROPOLITAN PIPE AND | 0.00 | 79.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | NAUTICAL OUTFITTERS CO | 0.00 | 124.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 79.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | GRAINGER | 0.00 | 102.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | STAPLES 00102350 | 0.00 | 180.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | NOVELL | 0.00 | 132.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | AMAZON.COM* | 0.00 | 44.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | DMI* DELL HIGHER EDUC | 0.00 | 280.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | DMI* DELL HIGHER EDUC | 0.00 | 3,900.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | DMI* DELL HIGHER EDUC | 0.00 | 975.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | DMI* DELL HIGHER EDUC | 0.00 | 1,950.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | AMAZON.COM* | 0.00 | 44.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | DMI* DELL HIGHER EDUC | 0.00 | 280.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | DMI* DELL HIGHER EDUC | 0.00 | 2,925.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4155 | DMI* DELL HIGHER EDUC | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 91.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 91.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | DMI* DELL HIGHER EDUC | 0.00 | 523.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | DMI* DELL HIGHER EDUC | 0.00 | 261.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | DMI* DELL HIGHER EDUC | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4155 | DMI* DELL HIGHER EDUC | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 59.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DMI* DELL HIGHER EDUC | 0.00 | 280.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 32.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DMI* DELL HIGHER EDUC | 0.00 | 975.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | DMI* DELL HIGHER EDUC | 0.00 | 1,058.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3930 | AMAZON.COM* | 0.00 | 19.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MARKS AUTO AND TRUCK P | 0.00 | 250.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 128.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FL ST FIRE COLLEGE-BKS | 0.00 | 80.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | PAYPAL *CONT INST | 0.00 | 250.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | CFPS ANN REN/EXAM | 0.00 | 125.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | FL DEPT AGR 850 488 20 | 0.00 | 255.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | BEE PERSONAL MONOGRAM | 0.00 | 71.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | STAPLES 00102350 | 0.00 | 19.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | AMZN MKTP US* | 0.00 | 16.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 20.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 21.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | NPI/RAM MOUNTS | 0.00 | 496.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | AMZN MKTP US* | 0.00 | 201.54 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | EXP SCRPTS CURASCRPT S | 0.00 | 141.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OCEANSIDE INN | 0.00 | 84.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OCEANSIDE INN | 0.00 | 171.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | SUNPASS* | 0.00 | 10.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | DOUBLETREE NEW ORLEANS | 0.00 | 645.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HILTON HOTELS | 0.00 | 513.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 1,190.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 974.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | -2,164.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *MARION TREE TRIMMI | 0.00 | 2,080.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | PAR GAS INC | 0.00 | 261.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 24.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 20.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 259.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 78.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 78.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 78.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 8,141.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 82.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | FASTENAL COMPANY01 | 0.00 | 117.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | KWI GRAND RENTAL STATI | 0.00 | 140.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | CORE & MAIN LP 55 | 0.00 | 292.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | LOWES #01855* | 0.00 | 27.73 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | SQ *ALMAC UNLIMITED | 0.00 | 997.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | KAPCO | 0.00 | 274.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | WEBCLARITY SOFTWARE IN | 0.00 | 815.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | TRANSACTION FEES | 0.00 | 8.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMAZON.COM* | 0.00 | 80.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 258.31 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 798.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 787.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 555.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | MIDWEST TAPE LLC | 0.00 | 1,105.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 406.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 259.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 553.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 246.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 4,026.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 421.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | CAREFUSION 203 | 0.00 | 856.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 1,038.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 402.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 52.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | ARROW INTERNATIONAL | 0.00 | 6,600.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 108.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 13,550.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 1,237.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 8,074.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 1,120.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 192.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 830.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 555.80 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | PHYSIO CONTROL INC | 0.00 | 5,737.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | PHYSIO CONTROL INC | 0.00 | 1,099.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | CAREFUSION 203 | 0.00 | 103.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | CAREFUSION 203 | 0.00 | -856.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 10,247.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 171.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 131.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 131.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | -6,840.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | ZOLL MEDICAL CORP | 0.00 | 796.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | BOUND TREE MEDICAL LLC | 0.00 | 83.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 5,780.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 95.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 42.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | HENRY SCHEIN* | 0.00 | 1,494.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2465 | B J TROPHIES AND AWARD | 0.00 | 41.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2485 | SOBER CAMEL | 0.00 | 147.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2470 | SOBER CAMEL | 0.00 | 147.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WAL-MART #4368 | 0.00 | 44.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WM SUPERCENTER #4368 | 0.00 | 41.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WAL-MART #4368 | 0.00 | -44.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LOWES #02753* | 0.00 | 700.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | DEPT OF BUS AND PROF R | 0.00 | 98.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMAZON PRIME | 0.00 | 12.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 8.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 22.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 8.31 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FEDEX | 0.00 | 40.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 11.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 11.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 17.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 16.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 138.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | PAYPAL *ANREP DUES | 0.00 | 95.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | AMZN MKTP US* | 0.00 | 72.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 90.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BEARD EQUIPMENT CO | 0.00 | 516.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 4,266.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERVICE | 0.00 | 8,701.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | 5251 RAYBRO | 0.00 | 1,585.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | OCALA WINNELSON CO | 0.00 | 4.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | CHUCKS STOKES ELECRIC | 0.00 | 2,092.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 53.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | MICHAELS STORES 5056 | 0.00 | 16.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 21.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | STAPLS | 0.00 | 13.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | AMZN MKTP US* | 0.00 | 25.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 10.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 31.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 16.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | AMAZON.COM* | 0.00 | 229.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WM SUPERCENTER #4368 | 0.00 | 108.66 |

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FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | OCALA RESTAURANT SUPPL | 0.00 | 17.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | BIOQUIP PRODUCTS INC | 0.00 | 59.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 49.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 49.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FASTENAL COMPANY01 | 0.00 | 21.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RESOURCE ONE | 0.00 | 133.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 87.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CINTAS 148 | 0.00 | 87.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MARION GARAGE DOORS | 0.00 | 3,775.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TESI | 0.00 | 1,196.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MARION RADIATOR SERVIC | 0.00 | 70.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 1,035.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DANCALLAGHANENTERPRISE | 0.00 | 469.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AUTO SPA TRUCK & AUTO | 0.00 | 1,836.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ITSASIGN INDUSTRIES LL | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BB GRAPHICS | 0.00 | 700.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WEP TAMPA | 0.00 | 369.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MAUDLIN INTERNATIONAL | 0.00 | 1,179.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MAUDLIN INTERNATIONAL | 0.00 | -195.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 367.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | HOSELINE | 0.00 | 463.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 288.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 428.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OCALA FREIGHTLINER, IN | 0.00 | 107.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | 1-800 RADIATOR | 0.00 | 326.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AGRICON EQUIPMENT COMP | 0.00 | 528.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WURTH USA INC | 0.00 | 27.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 4,063.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 1,756.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RINGPOWER STAUG CREDIT | 0.00 | 1,228.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 119.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AGRICON EQUIPMENT COMP | 0.00 | 53.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AGRICON EQUIPMENT COMP | 0.00 | 528.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TAMPA SPRINGS - OCALA | 0.00 | 10.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 200.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MAUDLIN INTERNATIONAL | 0.00 | 897.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | GRAINGER | 0.00 | 111.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OCALA FREIGHTLINER, IN | 0.00 | 107.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 382.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 1,570.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BIG TRUCK PARTS INC | 0.00 | 16.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERV | 0.00 | 266.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SQ *OCALA UPHOLSTERY & | 0.00 | 115.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SQ *OCALA UPHOLSTERY & | 0.00 | 165.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TESI | 0.00 | 1,196.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WURTH USA INC | 0.00 | 224.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | THE PARTS HOUSE HQ | 0.00 | 91.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 218.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WURTH USA INC | 0.00 | 113.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMAZON.COM* | 0.00 | 32.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 175.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | CENTRAL FL WHOLESALE | 0.00 | 193.50 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | WM SUPERCENTER #4368 | 0.00 | 175.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | SAFETY PRODUCTS INC | 0.00 | 325.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | SQ *ALMAC UNLIMITED | 0.00 | 2,093.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | D & C SMALL ENGINE REP | 0.00 | 116.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | NORTHERN TOOL EQUIP | 0.00 | 386.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | WM SUPERCENTER #4368 | 0.00 | 153.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | IN *HILLS COMMERCIAL W | 0.00 | 80.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SUNPASS* | 0.00 | 6.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SUNPASS* | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SUNPASS* | 0.00 | 1.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SUNPASS* | 0.00 | 1.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | TRICO COMMUNICATION | 0.00 | -264.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANCALLAGHANENTERPRISE | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 929.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 1,006.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 1,036.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | C & M TOWING &RECOVERY | 0.00 | 65.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | COSTELLO GLASS INC | 0.00 | 290.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | COSTELLO GLASS INC | 0.00 | 265.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WURTH USA INC | 0.00 | 97.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | DANA SAFETY SUPPLY INC | 0.00 | 96.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | ITSASIGN INDUSTRIES LL | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | LITTLE CAESARS 3077-14 | 0.00 | 48.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | AMZN MKTP US* | 0.00 | 14.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 109.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 39.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SOUTHERN BLADE AND SUP | 0.00 | 18.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 115.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ANIXTER-PS #62 OCALA | 0.00 | 829.73 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PPG PAINTS 9177 | 0.00 | 15.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 53.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FL TURFGRASS ASSOC | 0.00 | 50.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SEMINOLE STORES | 0.00 | 258.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 43.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6110 | PET SUPERMARKET #163 | 0.00 | 10.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6110 | BB *FLORIDA AQUARIUM | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 49.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SPARR BUILDING & FAR | 0.00 | 429.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DRILLERS SERVICE,INC | 0.00 | 163.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | NEEDHAM PLUMBING AND E | 0.00 | 1,967.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | MID STATE ELECTRIC OF | 0.00 | 2,283.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | RESOURCE ONE | 0.00 | 51.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | RESOURCE ONE | 0.00 | 55.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SPARR BUILDING & FAR | 0.00 | 7.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 160.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | HILTON HOTELS | 0.00 | 139.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | SOUTHWES | 0.00 | 236.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | FLORIDA ASSOC COUNTIES | 0.00 | 110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | ISCO INDUSTRIES INC | 0.00 | 369.75 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | STAPLS | 0.00 | 49.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | SPARR BUILDING & FAR | 0.00 | 286.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | OCALA RURAL KING | 0.00 | 83.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | ULINE *SHIP SUPPLIES | 0.00 | 2,747.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | OCALA RURAL KING | 0.00 | 380.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | OCALA RURAL KING | 0.00 | 24.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | JVC MEDIA OF FLORIDA | 0.00 | 2,160.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | SAGA QUAD STATES COMMU | 0.00 | 2,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | A & G ALARM COMPANY | 0.00 | 59.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | A & G ALARM COMPANY | 0.00 | 59.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | AMERICAN PIPE TANK | 0.00 | 450.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | AMERICAN PIPE TANK | 0.00 | 850.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | STATE CHEMIC*STATE CHE | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | SOUTHWES | 0.00 | 236.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | SOUTHWES | 0.00 | 236.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | DOUBLETREE TULSA | 0.00 | 583.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | IN *PETROTECH SOUTHEAS | 0.00 | 250.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | WASTE UNIV. | 0.00 | 269.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4270 | US - YELLOW | 0.00 | 1,813.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2391 | B&H PHOTO MOTO | 0.00 | 373.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2391 | AMAZON.COM* | 0.00 | 198.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 239.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 384.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 281.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | ACE HARDWARE | 0.00 | 24.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SPARR BUILDING & FAR | 0.00 | 7.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OCALA BREEDERS FEED AN | 0.00 | 94.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #00440* | 0.00 | 7.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SHORES HOME AND HARDWA | 0.00 | 76.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SPARR BUILDING & FAR | 0.00 | 448.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AUTOZONE #4806 | 0.00 | 5.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 200.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 71.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 126.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | STAPLES DIRECT | 0.00 | 101.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 16.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | -16.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 7.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | PIP PRINTING | 0.00 | 607.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 649.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FDEP PAYMENT SYSTEM | 0.00 | 1,303.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01685* | 0.00 | 511.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | N & N OFFICE FURNITURE | 0.00 | 538.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | FOLSOM BUSINESS FORMS | 0.00 | 319.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BSN SPORTS LLC | 0.00 | 889.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | NEEDHAM PLUMBING AND E | 0.00 | 2,091.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | SQ *SRE ELECTRICAL | 0.00 | 1,067.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SQ *SRE ELECTRICAL | 0.00 | 893.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 364.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | MVB APPLIANCE | 0.00 | 973.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WASTE MGMT WM EZPAY | 0.00 | 564.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | SAMS CLUB #6335 | 0.00 | 209.98 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 172.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | WAL-MART #0697 | 0.00 | 37.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | TOM ATSIDES RESTAURANT | 0.00 | 38.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | IN *DISCOUNT GARAGE DO | 0.00 | 550.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | NORTHERN TOOL EQUIP | 0.00 | 32.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BAKER DISTRIBUTING #32 | 0.00 | 64.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 371.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | AMZN MKTP US* | 0.00 | 62.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | AMAZON.COM* | 0.00 | 45.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | SAMS CLUB #6335 | 0.00 | 160.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | WM SUPERCENTER #5326 | 0.00 | 152.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | OCALA RURAL KING | 0.00 | 199.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | WM SUPERCENTER #697 | 0.00 | 37.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | WM SUPERCENTER #5326 | 0.00 | 36.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FCDICE | 0.00 | 60.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | PAYPAL *FFMIA | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 273.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | -268.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 204.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FERGUSON ENT 57 | 0.00 | 268.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 31.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SQ *LINDSEY ENTERPR | 0.00 | 1,715.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HOBART SERVICE | 0.00 | 588.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HERITAGE FOOD SERVICE | 0.00 | 310.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HERITAGE FOOD SERVICE | 0.00 | 249.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 31.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FIRST IMPRESSIONS PRIN | 0.00 | 83.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 1,121.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 150.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 150.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 222.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 222.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 99.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 99.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | WASTE MGMT WM EZPAY | 0.00 | 106.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | 201.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HILTON HOTELS | 0.00 | -20.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 33.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLES 00102350 | 0.00 | 62.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLES 00102350 | 0.00 | 119.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLES 00102350 | 0.00 | 80.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 10.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 268.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HOMEDEPOT.COM | 0.00 | 779.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | PAYPAL *FPGAZJU | 0.00 | 151.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | TRANSACTION FEES | 0.00 | 1.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 156.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 24.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | LOWES #01855* RESOURCE | 0.00 | 103.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | ONE | 0.00 | 86.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | GRAINGER | 0.00 | 10.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 30.67 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ULINE *SHIP SUPPLIES | 0.00 | 554.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 276.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *C.R. WATER TREATME | 0.00 | 35.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2650 | IN *C.R. WATER TREATME | 0.00 | 35.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *C.R. WATER TREATME | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *C.R. WATER TREATME | 0.00 | 175.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *C.R. WATER TREATME | 0.00 | 95.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNNILAND CORP OCALA | 0.00 | 500.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FINYL SALES INC | 0.00 | 2,976.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *C.R. WATER TREATME | 0.00 | 40.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PPG PAINTS 9177 | 0.00 | 398.73 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SHERWIN WILLIAMS 70237 | 0.00 | 234.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #00440* | 0.00 | 75.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | PPG PAINTS 9177 | 0.00 | 45.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 200.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SHERWIN WILLIAMS 70237 | 0.00 | 20.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SHERWIN WILLIAMS 70237 | 0.00 | 94.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SHERWIN WILLIAMS 70237 | 0.00 | 23.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SHERWIN WILLIAMS 70237 | 0.00 | 34.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | HILL MANUFACTURING CO | 0.00 | 298.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | HILL MANUFACTURING CO | 0.00 | 385.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WINZER USA | 0.00 | 367.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | LOWES #01855* | 0.00 | 64.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 189.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | RESOURCE ONE | 0.00 | 344.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SAFETY PRODUCTS INC | 0.00 | 173.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | LOWES #01855* | 0.00 | 85.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | AMZN MKTP US* | 0.00 | 22.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | MEGA SOUND / GLASS MAS | 0.00 | 109.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3440 | AMZN MKTP US* | 0.00 | 45.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 24.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #00440* | 0.00 | 129.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | NORTHERN TOOL EQUIP | 0.00 | 99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BELLEVIEW ACE HARDWARE | 0.00 | 53.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | PINE ENVIRONMENTAL HQ | 0.00 | 435.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 1,836.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | TRACTOR SUPPLY #569 | 0.00 | 79.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | GRAINGER | 0.00 | 329.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | TRACTOR SUPPLY #569 | 0.00 | 28.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | GRAINGER | 0.00 | 218.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | ACE HARDWARE OF OCALA | 0.00 | 76.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | LAWTON BROTHERS INC | 0.00 | 256.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | OCALA RURAL KING | 0.00 | 39.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | TRACTOR SUPPLY #569 | 0.00 | 15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | ACE HARDWARE OF OCALA | 0.00 | 25.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | OFFICE DEPOT #264 | 0.00 | 72.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | SIMS CRANE & EQUIPMENT | 0.00 | 577.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TAYLOR RENTAL | 0.00 | -78.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RO MAC OCALA | 0.00 | -138.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | FEDEX | 0.00 | 13.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 546.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | MIKES LAWN MOWER | 0.00 | 244.35 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | IN *GORILLA-LIFT | 0.00 | 78.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | FLORIDA PEST CONTROL A | 0.00 | 7.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | SOLID WASTE ASSOCIA | 0.00 | 268.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | ASSOCIATION & CONFEREN | 0.00 | 157.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | SOLID WASTE ASSOCIA | 0.00 | 49.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | SUNCOAST LEARNING SYST | 0.00 | 190.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2130 | EB BENCH AMP BAR CONF | 0.00 | 55.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2130 | SECRETARY OF STATE | 0.00 | 5.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2130 | AMERICAN BAR ASSOCIATI | 0.00 | 117.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNNILAND CORP OCALA | 0.00 | 126.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HARBOR FREIGHT TOOLS 1 | 0.00 | 22.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RO MAC OCALA | 0.00 | 129.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | YANDLES | 0.00 | 231.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SRM CONCRETE FL | 0.00 | 798.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 24.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RO MAC OCALA | 0.00 | 3.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SRM CONCRETE FL | 0.00 | -52.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNNILAND CORP OCALA | 0.00 | 85.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 23.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNNILAND CORP OCALA | 0.00 | 490.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 34.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNNILAND CORP OCALA | 0.00 | 42.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TRUE VALUE HOME HARDWA | 0.00 | 52.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SQ *ZEAK TECHNIQUE | 0.00 | 640.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 37.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 14.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2130 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 202.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 5.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNBELT RENTALS #252 | 0.00 | 20.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HARBOR FREIGHT TOOLS 1 | 0.00 | 46.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 235.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | LOWES #01855* | 0.00 | 56.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | LOWES #01855* | 0.00 | 43.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 40.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 95.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 47.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TROPIC SUPPLY INC | 0.00 | 19.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | BATTERIES PLUS - #0435 | 0.00 | 37.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | BATTERIES PLUS - #0435 | 0.00 | 174.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 26.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 23.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 523.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | FUQUA SAWMILL INC | 0.00 | 70.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | FL#-MILLER BEARING | 0.00 | 377.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 100.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 36.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 36.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | GRAINGER | 0.00 | 175.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TROPIC SUPPLY INC | 0.00 | 199.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | B&D TECHNOLOGIES | 0.00 | 27.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 278.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AUTOZONE #2403 | 0.00 | 12.28 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2651 | FL#-MILLER BEARING | 0.00 | 36.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | WM SUPERCENTER #4368 | 0.00 | 30.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DMI* DELL HIGHER EDUC | 0.00 | 1,250.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | THE YARD STOP, INC | 0.00 | 258.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | USA ARCHERY USA ARCHER | 0.00 | 239.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | WM SUPERCENTER #1847 | 0.00 | 9.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | PET SUPERMARKET #163 | 0.00 | 4.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | LOWES #01855* | 0.00 | 8.66 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | FERADYNE OUTDOORS LLC | 0.00 | 206.51 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | MICHAELS STORES 5056 | 0.00 | 47.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | WEEKI KAYAK RENTALS | 0.00 | 56.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 215.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | APPLIANCE PARTS OF OCA | 0.00 | 12.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | LOWES #01685* | 0.00 | 179.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | IN *INSTRUMENT SPECIAL | 0.00 | 307.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 918.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 51.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AMZN MKTP US* | 0.00 | 37.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMAZON.COM* | 0.00 | 58.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | DMI* DELL HIGHER EDUC | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | DMI* DELL HIGHER EDUC | 0.00 | 160.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | DMI* DELL HIGHER EDUC | 0.00 | 975.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | DMI* DELL HIGHER EDUC | 0.00 | 320.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | DMI* DELL HIGHER EDUC | 0.00 | 1,380.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | DMI* DELL HIGHER EDUC | 0.00 | 690.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | PRESIDIO NETWORKED SOL | 0.00 | 2,293.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4155 | DMI* DELL HIGHER EDUC | 0.00 | 690.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2520 | DMI* DELL HIGHER EDUC | 0.00 | 690.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2910 | DMI* DELL HIGHER EDUC | 0.00 | 690.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3924 | DMI* DELL HIGHER EDUC | 0.00 | 690.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | DMI* DELL HIGHER EDUC | 0.00 | 1,226.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | DMI* DELL HIGHER EDUC | 0.00 | 5,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 139.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 95.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 85.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 31.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | DMI* DELL HIGHER EDUC | 0.00 | 523.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 45.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 6.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | AMZN MKTP US* | 0.00 | 37.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2870 | AMZN MKTP US* | 0.00 | 43.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | AMZN MKTP US* | 0.00 | 179.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | METROLINE INC | 0.00 | 24.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMAZON.COM* | 0.00 | 159.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US | 0.00 | -59.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6310 | DMI* DELL HIGHER EDUC | 0.00 | 140.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | DMI* DELL HIGHER EDUC | 0.00 | 1,950.00 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | DMI* DELL HIGHER EDUC | 0.00 | 560.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | DMI* DELL HIGHER EDUC | 0.00 | 560.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | DEMCO INC | 0.00 | 217.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 111.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 12.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | ON TIME LABEL | 0.00 | 151.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMZN MKTP US* | 0.00 | 12.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 346.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 56.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 848.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 9,100.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 6,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 803.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 831.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 426.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMAZON.COM | 0.00 | -0.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMAZON.COM AMZN.COM/BI | 0.00 | -0.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 621.61 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 561.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMZN MKTP US* | 0.00 | 66.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 435.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 404.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | MIDWEST TAPE LLC | 0.00 | 793.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 279.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | SQ *H W WILSON | 0.00 | 179.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 152.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 799.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 43.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 674.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 669.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 640.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | TCD*GALE | 0.00 | 1,046.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RECORDED BOOKS | 0.00 | 979.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 823.73 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 685.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BAKER-TAYLOR | 0.00 | 585.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | IN *ELM USA INC. | 0.00 | 49.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | IN *ELM USA INC. | 0.00 | 5.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | GHM OCALA STAR BANNER | 0.00 | 978.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | AUTO SPA TRUCK & AUTO | 0.00 | 165.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 62.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 410.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 241.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 301.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | HENRY SCHEIN* | 0.00 | 6,202.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ODYSSEY MANUFACTURING | 0.00 | 490.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 115.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IN *D.J.P. SECURITY SY | 0.00 | 94.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 151.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 896.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 302.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AMZN MKTP US* | 0.00 | 239.78 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WPSG, INC 800-852-6088 | 0.00 | 840.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WPSG, INC 800-852-6088 | 0.00 | 151.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WOODS PRINTING OF OCAL | 0.00 | 417.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WOODS PRINTING OF OCAL | 0.00 | 297.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | CONTAINER RENTALS | 0.00 | 156.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MUNICIPAL EQUIPMENT | 0.00 | 3,450.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | REV RTC | 0.00 | 6,629.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | FIRE HOSE DIRECT | 0.00 | 228.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | PARTSVIA.COM | 0.00 | 367.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 25.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | GRAINGER | 0.00 | 21.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | STAPLS | 0.00 | 128.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | LOWES #00907* | 0.00 | 148.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | FAYETTE TRAILER SALES | 0.00 | 173.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | LOWES #01855* | 0.00 | -188.32 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | TEN-8 FIRE EQUIPMENT, | 0.00 | 465.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | REV RTC | 0.00 | 1,142.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1282 | LOWES #00907* | 0.00 | 49.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 4.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 14.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 13.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SIGNS NOW | 0.00 | 70.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | THE YARD STOP, INC | 0.00 | 26.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 101.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | WALMART.COM | 0.00 | 49.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 71.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HOGAN COMPANY | 0.00 | 100.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AFFORDABLE LOCK AND SE | 0.00 | 5.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WAL-MART #4368 | 0.00 | 82.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE STORES | 0.00 | 13.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LARSEN FARMS HAY TERMI | 0.00 | 124.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SAMSCLUB #6335 | 0.00 | 345.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LARSEN FARMS HAY TERMI | 0.00 | 710.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | OCALA RURAL KING | 0.00 | 39.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LOWES #01855* | 0.00 | 39.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SEMINOLE STORES | 0.00 | 52.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | GRAINGER | 0.00 | 89.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | HON*ANALYTICS INC. | 0.00 | 715.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AFFORDABLE LOCK AND SE | 0.00 | 25.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | AFFORDABLE LOCK AND SE | 0.00 | 25.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SQ *AFFORDABLE LOCK | 0.00 | 115.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 11.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WM SUPERCENTER #1847 | 0.00 | 29.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LARSEN FARMS HAY TERMI | 0.00 | 94.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LOWES #01855* | 0.00 | 104.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WM SUPERCENTER #1847 | 0.00 | 8.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SQ *AFFORDABLE LOCK | 0.00 | 20.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | LARSEN FARMS HAY TERMI | 0.00 | 872.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SQ *AFFORDABLE LOCK | 0.00 | 98.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SAMS CLUB #6335 | 0.00 | 261.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | WAL-MART #0697 | 0.00 | 95.59 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | ADOBE INC. | 0.00 | 2,399.88 |

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FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | WRITEY BOARDS | 0.00 | 245.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | AMZN MKTP US* | 0.00 | 32.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | MAILCHIMP *MONTHLY | 0.00 | 114.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | FACEBK | 0.00 | 80.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | TWITTER ONLINE ADS | 0.00 | 99.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | DMI* DELL HIGHER EDUC | 0.00 | 840.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLES 00102350 | 0.00 | 16.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PETSMART # 0304 | 0.00 | 45.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | 44.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | -2.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01685* | 0.00 | 312.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | SQ *AFFORDABLE LOCK | 0.00 | 73.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | THE DIRT PILE BUCHALLA | 0.00 | 220.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | SMALL ENGINES | 0.00 | 96.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | SAMSClub #6335 | 0.00 | 119.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2730 | DMI* DELL HIGHER EDUC | 0.00 | 654.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | AMAZON PRIME | 0.00 | 120.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | AMAZON PRIME | 0.00 | -120.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | DMI* DELL HIGHER EDUC | 0.00 | 4,907.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | SAMSClub #6335 | 0.00 | 22.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | AMZN MKTP US* | 0.00 | 48.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 253.92 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 119.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 317.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 528.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -35.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2530 | CREDIT ADJUSTMENT | 0.00 | -80.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | AMZN MKTP US* | 0.00 | 47.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | AMZN MKTP US* | 0.00 | 11.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | ACE HARDWARE | 0.00 | 7.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | B J TROPHIES AND AWARD | 0.00 | 20.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | THE HOME DEPOT #8447 | 0.00 | 113.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7210 | AMZN MKTP US* | 0.00 | 12.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 55.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 54.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 506.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | 5251 RAYBRO | 0.00 | 137.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FOOD MAKERS BAKERY EQU | 0.00 | 1,001.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 17.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BAKER DISTRIBUTING #32 | 0.00 | 165.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BAKER DISTRIBUTING #32 | 0.00 | -165.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TROPIC SUPPLY INC | 0.00 | 41.14 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ODYSSEY MANUFACTURING | 0.00 | 490.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | RESOURCE ONE | 0.00 | 1,110.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 102.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GILBERTS HARDWARE AND | 0.00 | 19.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GILBERTS HARDWARE AND | 0.00 | 11.99 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ODYSSEY MANUFACTURING | 0.00 | 956.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 47.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | USA BLUE BOOK | 0.00 | 867.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 953.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 29.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 65.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 52.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 376.48 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 602.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 903.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 797.35 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 36.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 531.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 24.47 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 332.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 15.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | AMERIGAS *PRODUCT | 0.00 | 232.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | DEPT OF BUS AND PROF R | 0.00 | 98.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | SUNCAM CONTINUING EDUC | 0.00 | 45.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | STAPLS | 0.00 | 77.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | STAPLS | 0.00 | 68.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | STAPLS | 0.00 | 17.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 17.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 66.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 275.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 841.71 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 38.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMAZON.COM* | 0.00 | 1,996.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | RESOURCE ONE | 0.00 | 42.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | IN *MARION TREE TRIMMI | 0.00 | 1,465.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3390 | GEO-TECH, INC | 0.00 | 360.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4190 | USPS PO | 0.00 | 8.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2556 | FERGUSON ENT 57 | 0.00 | 2,208.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2556 | FERGUSON ENT 57 | 0.00 | 1,600.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 330.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 744.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 174.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | -174.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 271.39 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | PRIDE ENTERPRISES | 0.00 | 903.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3355 | PRIDE ENTERPRISES | 0.00 | 225.86 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TRICO COMMUNICATION | 0.00 | 419.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SQ *WATERWAY OF CEN | 0.00 | 481.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TEN-8 FIRE EQUIPMENT, | 0.00 | 473.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TEN-8 FIRE EQUIPMENT, | 0.00 | 526.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TEN-8 FIRE EQUIPMENT, | 0.00 | 45.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | REV RTC | 0.00 | 1,105.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | LOWES #00907* | 0.00 | 38.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | REV RTC | 0.00 | 228.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TRICO COMMUNICATION | 0.00 | 27.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | CALGASDIRECT | 0.00 | 639.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | IN *GAINESVILLE ICE CO | 0.00 | 213.75 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | READS UNIFORMS #1 | 0.00 | 87.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MUNICIPAL EQUIPMENT | 0.00 | 789.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MUNICIPAL EQUIPMENT | 0.00 | 780.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | MUNICIPAL EQUIPMENT | 0.00 | 83.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 6.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | DEPT OF BUS AND PROF R | 0.00 | 98.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 366.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TEN-8 FIRE EQUIPMENT, | 0.00 | 562.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4155 | IN *REFLECTIVE APPAREL | 0.00 | 71.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | SETCOM CORPORATION | 0.00 | 725.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 557.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | TRICO COMMUNICATION | 0.00 | 1,298.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | BLUE RIBBON CLEANING C | 0.00 | 7,167.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | CONTAINER RENTALS | 0.00 | 1.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | PAYPAL *FDFRIENDLY | 0.00 | 128.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 14.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | CITRUS SEW AND VAC SUP | 0.00 | 49.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ODYSSEY MANUFACTURING | 0.00 | 136.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | USA BLUE BOOK | 0.00 | 126.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | BI-LO SALES AND SERVIC | 0.00 | 64.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | RINGPOWER OCALA PARTS | 0.00 | 519.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3310 | OMEGA GARAGE DOORS | 0.00 | 120.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RESOURCE ONE | 0.00 | 345.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 62.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 17.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RESOURCE ONE | 0.00 | 223.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 117.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | CITRUS PUBLISHING | 0.00 | 226.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 59.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | BUDGET PRINT CENTER | 0.00 | 34.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 19.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 27.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 6.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 32.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 26.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 3.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 5.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RESOURCE ONE | 0.00 | 1,122.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | RESOURCE ONE | 0.00 | 230.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | AMERICAN LIBRARY ASSN | 0.00 | 67.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 260.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 367.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 33.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | BUDGET PRINT CENTER | 0.00 | 565.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | WAL-MART #1847 | 0.00 | 15.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | LANCASTER ARCHERY SUPP | 0.00 | 489.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 11.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 33.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 113.38 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 299.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 67.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 16.90 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | STAPLS | 0.00 | 3.42 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6210 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 29.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | AMZN MKTP US* | 0.00 | 130.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | AMZN MKTP US* | 0.00 | 106.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | SPARR BUILDING & FAR | 0.00 | 69.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | SAMS CLUB #6335 | 0.00 | 212.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | PRIDE ENTERPRISES | 0.00 | 1,251.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERVICE | 0.00 | 2,201.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | BEARD EQUIPMENT CO | 0.00 | 679.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DANCALLAGHANENTERPRISE | 0.00 | 2,137.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | IN *PETROTECH SOUTHEAS | 0.00 | 90.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | MIKES LAWN MOWER | 0.00 | 737.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 64.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 38.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 714.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 536.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MIKES LAWN MOWER | 0.00 | 42.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RUSH TRK CTR ORLANDO | 0.00 | -340.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RIDENOW OCALA - 760149 | 0.00 | 24.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | PALM CHEVROLET OF OCAL | 0.00 | 1,601.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | -138.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | 97.79 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | NAPA 0009100 | 0.00 | 59.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AG PRO OCALA 010107 | 0.00 | 172.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DANA SAFETY SUPPLY INC | 0.00 | 437.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | AMZN MKTP US* | 0.00 | 310.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RUSH TRK CTR ORLANDO | 0.00 | 139.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 523.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | REV RTC | 0.00 | 956.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | NAPA 0009100 | 0.00 | 33.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SOUTHERN BLADE AND SUP | 0.00 | 8.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TEX TRAIL TRAILER PART | 0.00 | -88.41 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 439.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | MDI SALES | 0.00 | 302.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | OCALA FREIGHTLINER, IN | 0.00 | 8.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FLORIDA HYDRAULIC INDU | 0.00 | 1,284.59 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TREKKER TRACTOR | 0.00 | 49.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AGRICON EQUIPMENT COMP | 0.00 | 294.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RANEYS TRUCK PARTS INC | 0.00 | 647.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCE AUTO PARTS | 0.00 | 338.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | CENTRAL HYDRAULICS AND | 0.00 | 39.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | FORD LINCOLN OF OCALA | 0.00 | 3,395.21 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SQ *ZEAQ TECHNIQUE | 0.00 | 650.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | SQ *OCALA UPHOLSTERY & | 0.00 | 180.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ADVANCED TIRE SERVICE | 0.00 | 1,553.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | TESI | 0.00 | 1,196.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 1,898.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 1,261.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | C & M TOWING &RECOVERY | 0.00 | 65.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | C & M TOWING &RECOVERY | 0.00 | 65.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | LILES COLLISION SERVIC | 0.00 | 654.77 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | REV RTC | 0.00 | 2,363.61 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | REV RTC | 0.00 | 3,836.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | DANNYS PROFESSIONAL AU | 0.00 | 999.76 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | HOLIDAY INN EXPRESS OR | 0.00 | 389.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ALLEGNT*TRAVEL | 0.00 | 550.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | ALLEGNT*TRAVEL | 0.00 | -550.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | DELTA AIR | 0.00 | 699.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | LOWES #00440* | 0.00 | 165.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | LOWES #01855* | 0.00 | 99.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | WIRELESS ZONE #367A | 0.00 | 40.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | RESOURCE ONE | 0.00 | 366.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 53.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 159.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | KENWORTH OF CENTRAL FL | 0.00 | 77.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | NORTHERN TOOL EQUIP | 0.00 | 149.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 15.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 121.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 12.09 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 27.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 9.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US* | 0.00 | 136.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | AMZN MKTP US | 0.00 | -53.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2570 | LOWES #01855* | 0.00 | 64.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | PIZZA HUT 029731 | 0.00 | 76.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | LOWES #01855* | 0.00 | 40.37 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | LOWES #02753* | 0.00 | 51.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | LOWES #02753* | 0.00 | 95.26 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | CARROT TOP INDUSTRIES | 0.00 | 310.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | LOWES #00440* | 0.00 | 82.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | TRACTOR SUPPLY #569 | 0.00 | 5.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6170 | STAPLES 00102350 | 0.00 | 104.55 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | IN *MARION TREE TRIMMI | 0.00 | 109.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | WM SUPERCENTER #4368 | 0.00 | 21.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | SHORES HOME AND HARDWA | 0.00 | 170.58 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | SHORES HOME AND HARDWA | 0.00 | 7.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | JOHNSTONE SUPPLY 204 | 0.00 | 195.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | LOWES #01685* | 0.00 | 436.83 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 131.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 1,022.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | USPS PO | 0.00 | 11.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | FL#-MILLER BEARING | 0.00 | 272.53 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | AG PRO OCALA 010107 | 0.00 | 199.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4320 | LOWES #02753* | 0.00 | 63.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | THE YARD STOP, INC | 0.00 | 95.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | PINCH A PENNY - 218 | 0.00 | 28.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 8100 | ADVANCE AUTO PARTS #94 | 0.00 | 67.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4190 | USPS PO | 0.00 | 124.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | ADVANCED TIRE SERV | 0.00 | 81.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SITEONE LANDSCAPE SUPP | 0.00 | 131.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | LOWES #01855* | 0.00 | 40.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DRILLERS SERVICE,INC | 0.00 | 368.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TROPIC SUPPLY INC | 0.00 | 130.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TOM BARROW CO | 0.00 | 337.33 |

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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 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 755.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 72.23 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | CITRUS CTY. PAINT & WA | 0.00 | 942.85 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TOM BARROW CO | 0.00 | 337.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TOM BARROW CO | 0.00 | 337.33 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 37.74 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 115.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 234.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 14.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | TROPIC SUPPLY INC | 0.00 | 49.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 116.89 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 645.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BAKER DISTRIBUTING #32 | 0.00 | 201.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 144.08 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 29.70 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | METROLINE INC | 0.00 | 249.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2510 | AMZN MKTP US* | 0.00 | 956.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | LOWES #01855* | 0.00 | 42.44 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | UDEMY ONLINE COURSES | 0.00 | 19.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | MEDIUS CISCO MRKTPLACE | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | AMAZON.COM* | 0.00 | 112.01 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | VUE*CISCO EXAN AT VUE | 0.00 | 300.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | VMWARE USER GROUP, INC | 0.00 | 200.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | TCD*CENGAGE LEARNING | 0.00 | 125.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | EB JANUARY 24TH GENER | 0.00 | 41.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | OCALA RURAL KING | 0.00 | 249.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2361 | AMZN MKTP US* | 0.00 | 30.66 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2311 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 18.02 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2361 | SERVER SUPPLY.COM INC | 0.00 | 693.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 99.91 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | STAPLS | 0.00 | 128.17 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | STAPLS | 0.00 | 6.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 29.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | STAPLS | 0.00 | 206.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | STAPLS | 0.00 | 17.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4230 | SOUTHERN ENVIRONMENTAL | 0.00 | 265.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | CENTRAL FL WHOLESALE | 0.00 | 32.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4250 | FOLSOM BUSINESS FORMS | 0.00 | 749.63 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2420 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 158.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2420 | OFFICE DEPOT #1165 | 0.00 | 17.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2420 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 12.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2420 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 4.64 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HAYNEEDLE | 0.00 | 738.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *ARMOR FIRE | 0.00 | 37.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *ARMOR FIRE | 0.00 | 29.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | FLORIDA PEST CONTROL A | 0.00 | 486.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | MID STATE FIRE AND SYS | 0.00 | 3,900.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | IN *ARMOR FIRE | 0.00 | -37.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 664.15 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 103.06 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 103.05 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 597.02 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 103.81 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 103.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 598.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 1,123.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | FEDEX | 0.00 | 53.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OMEGA GARAGE DOORS | 0.00 | 208.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | DEL ZOTTO PRODUCTS OF | 0.00 | 147.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | STAPLS | 0.00 | 54.16 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 35.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 22.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | OFFICEMAX/OFFICEDEPT#6 | 0.00 | 370.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3415 | TROY FAIN INSURANCE | 0.00 | 103.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SHERWIN WILLIAMS 70254 | 0.00 | 40.69 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3960 | LOWES #00440* | 0.00 | 61.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 3390 | AMZN MKTP US* | 0.00 | 214.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNBELT RENTALS #252 | 0.00 | 395.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNBELT RENTALS #252 | 0.00 | 75.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | LASER ACTION PLUS INC | 0.00 | 190.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | WASTE MGMT WM EZPAY | 0.00 | 108.11 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 331.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 331.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 665.65 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | WASTE MGMT WM EZPAY | 0.00 | 151.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 151.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 235.46 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | WASTE MGMT WM EZPAY | 0.00 | 224.27 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | PRIDE ENTERPRISES | 0.00 | 30.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2550 | LARSON ENTERPRISES INC | 0.00 | 3,830.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | HUGHES SUPPLY | 0.00 | 1,354.54 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | SUNBELT RENTALS #252 | 0.00 | 2,135.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LARSON ENTERPRISES INC | 0.00 | 2,670.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | NEEDHAM PLUMBING AND E | 0.00 | 2,226.82 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6118 | BSN SPORTS LLC | 0.00 | 791.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | SQ *SCOTT PATTON AV GO | 0.00 | 2,300.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | CEMEX CASH *SALE | 0.00 | 1,168.52 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | SEMINOLE STORES | 0.00 | 258.93 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | DIGITAL NEWSPAPER SUBS | 0.00 | 12.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6120 | IN *MARION TREE TRIMMI | 0.00 | 971.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 460.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | OCALA WINNELSON CO | 0.00 | 113.59 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BEARD EQUIPMENT COMPAN | 0.00 | 67.07 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | BEARD EQUIPMENT COMPAN | 0.00 | 95.29 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | SQ *ALMAC UNLIMITED | 0.00 | 242.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | LOWES #01855* | 0.00 | 81.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 226.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | ROOTX | 0.00 | 141.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | ROOTX | 0.00 | 141.18 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | SHORES HOME AND HARDWA | 0.00 | 12.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 48.96 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 18.19 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | RESOURCE ONE | 0.00 | 119.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | LOWES #01855* | 0.00 | 27.81 |

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ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|----------|----------------------|-----------|------------------------|-----------|----------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 48.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 276.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | AMZN MKTP US* | 0.00 | 7.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 100.60 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 333.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | AMAZON.COM* | 0.00 | 54.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 61.72 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | AMZN MKTP US* | 0.00 | 37.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | RESOURCE ONE | 0.00 | 205.36 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | CORE & MAIN LP 55 | 0.00 | 1,079.03 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 131.13 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | GRAINGER | 0.00 | 265.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 78.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | CORE & MAIN LP 55 | 0.00 | 298.94 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | GRAINGER | 0.00 | 209.43 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | AMZN MKTP US* | 0.00 | 144.78 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 434.28 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7150 | FERGUSON ENT 1572 | 0.00 | 936.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 958.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 1,002.84 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 1,750.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 574.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 292.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 574.40 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 1,775.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | CORE & MAIN LP 55 | 0.00 | 349.68 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 4,603.10 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7140 | FERGUSON ENT 1572 | 0.00 | 3,264.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | HARBOR FREIGHT TOOLS 1 | 0.00 | 29.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | ENLIGHTENED DESIGN INC | 0.00 | 539.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | MID STATE ELECTRIC OF | 0.00 | 138.30 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4930 | ALLAN & ROGERS SERVICE | 0.00 | 142.50 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LOWES #01855* | 0.00 | 48.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LOWES #01855* | 0.00 | 194.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | MULTICOM | 0.00 | 2,328.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LED HI TEK | 0.00 | 910.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LED HI TEK | 0.00 | 299.97 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | HARBOR FREIGHT TOOLS 1 | 0.00 | 39.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | VULCAN INC | 0.00 | 7,145.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | UNIVERSAL SIGNS AND AC | 0.00 | 304.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4130 | LOWES #01855* | 0.00 | 48.87 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | WAL-MART #1847 | 0.00 | 19.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | HARBOR FREIGHT TOOLS 1 | 0.00 | 9.99 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | SQ *PLEXIFLO - THE | 0.00 | 522.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | UFIRST *LAUNDRY SVCS | 0.00 | 27.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 4121 | HARBOR FREIGHT TOOLS 1 | 0.00 | 11.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLES 00102350 | 0.00 | 91.45 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 132.34 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | HENRY SCHEIN ANIMALHLT | 0.00 | 417.62 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | ROADRUNNER PHARMACY IN | 0.00 | 130.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | IDEXX DISTRIBUTION INC | 0.00 | 73.24 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | IDEXX DISTRIBUTION INC | 0.00 | 281.70 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.account like '5%'
 ACCOUNTING PERIOD: 6/19

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|----------|--------------------------|-----------|------------------------|-----------|--------------|
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | PCI*PATTERSON VETERINA | 0.00 | 2,005.49 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | ZOETIS INC | 0.00 | 172.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1165 | TEMPLE INC | 0.00 | 59,925.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1165 | TEMPLE INC | 0.00 | 25,000.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1165 | TEMPLE INC | 0.00 | 39,588.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1165 | TEMPLE INC | 0.00 | 26,392.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | AIRGAS SOUTH | 0.00 | 160.90 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | ZOETIS INC | 0.00 | 3,295.80 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | STAPLS | 0.00 | 57.25 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 5170 | USPS.COM POSTAL STORE | 0.00 | 701.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | 89.22 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | BELLEVIEW ACE HARDWARE | 0.00 | 43.12 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 6111 | LOWES #01855* | 0.00 | 19.88 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 24.56 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2610 | JOHNSTONE SUPPLY 204 | 0.00 | 447.04 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1168 | WCJB | 0.00 | 2,515.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1168 | CLEAR CHANNEL OUTDOOR | 0.00 | 1,456.67 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1168 | WCJB | 0.00 | 2,225.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1168 | WCJB | 0.00 | -2,515.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1168 | ENTERCOM GAINESVILLE | 0.00 | 1,201.20 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 1005 | B J TROPHIES AND AWARD | 0.00 | 61.75 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2720 | DBC*BLICK ART MATERIAL | 0.00 | 48.95 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | WM SUPERCENTER #1847 | 0.00 | 9.66 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 7130 | PDHLIBRARY | 0.00 | 126.98 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | FLORIDA ASSOC COUNTIES | 0.00 | 100.00 |
| 10400000 | FEB19STB | 02/25/19 | 20002802 | SUNTRUST BANK - WIRE | 2140 | FLORIDA ASSOC COUNTIES | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 1,991,249.14 |
| 10400000 | JAN19REI | 02/08/19 | 10005174 | JOHNS EASTERN COMPANY IN | 2550 | JAN REIMB | 0.00 | 143,963.80 |
| 10400000 | JAN19REI | 02/08/19 | 10005174 | JOHNS EASTERN COMPANY IN | 2550 | JAN REIMB | 0.00 | 30,899.54 |
| 10400000 | JAN19REI | 02/08/19 | 10005174 | JOHNS EASTERN COMPANY IN | 2550 | JAN REIMB | 0.00 | 11,232.44 |
| TOTAL CHECK | | | | | | | | 186,095.78 |
| 10400000 | MDX19-10 | 02/01/19 | 20004375 | MEDICUS FORENSICS PA | 3924 | RCRD PMT/ME#10 | 0.00 | 163,270.00 |
| 10400000 | MDX19-11 | 02/15/19 | 20004375 | MEDICUS FORENSICS PA | 3924 | RCRD PMT/ME#11 | 0.00 | 163,270.00 |
| 10400000 | MEDFEB19 | 02/22/19 | 000330 | AGENCY FOR HEALTH CARE A | 5270 | CNTY BILLING/FEB19 | 0.00 | 469,999.21 |
| 10400000 | RD020119 | 02/01/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/01/1 | 0.00 | 20.00 |
| 10400000 | RD020719 | 02/07/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/07/1 | 0.00 | 122.00 |
| 10400000 | RD022019 | 02/20/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/20/1 | 0.00 | 50.00 |
| 10400000 | RD022219 | 02/22/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/22/1 | 0.00 | 20.00 |
| 10400000 | RD022619 | 02/26/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/26/1 | 0.00 | 20.00 |
| 10400000 | RD022719 | 02/27/19 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 02/27/1 | 0.00 | 110.00 |
| 10400000 | RD122618 | 12/26/18 | 10003362 | DEPARTMENT OF HIGHWAY SA | 2520 | REC DL RUN PMT 12/26/1 | 0.00 | 210.00 |

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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ACCOUNTING PERIOD: 6/19

| CASH ACCT | CHECK_NO | ISSUE_DT | VENDOR_NAME | FUND/DEPT | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|---------------------------------|-----------|-----------------------|-----------|---------------|
| 10400000 | SWTC0119 | 02/19/19 | 20002586 TELECHECK SERVICES INC | 4230 | JAN FEES | 0.00 | 227.76 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 23,399,427.56 |
| TOTAL FUND | | | | | | 0.00 | 23,399,427.56 |
| TOTAL REPORT | | | | | | 0.00 | 23,399,427.56 |