

DATE: 09/05/2018
 TIME: 16:55:55

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.proj_acct like '5%'
 ACCOUNTING PERIOD: 12/18

CASH ACCT FUND	CHECK NO	ISSUE DT	DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545430	08/02/18	013058	ART WALKER CONSTRUCTION	1165	NW HWY 329	0.00	13,218.32
10400000	545634	08/02/18	00014881	CITY OF OCALA	6120	543070150185	0.00	168.45
10400000	545634	08/02/18	00014881	CITY OF OCALA	6120	546530163573	0.00	640.77
10400000	545634	08/02/18	00014881	CITY OF OCALA	6120	591334167486	0.00	796.38
TOTAL CHECK							0.00	1,605.60
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287974	0.00	23.59
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287966	0.00	27.14
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	1228782	0.00	50.88
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287883	0.00	106.20
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287933	0.00	124.05
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287891	0.00	296.46
10400000	545638	08/02/18	000254	CLAY ELECTRIC COOP INC	6120	5287941	0.00	342.57
TOTAL CHECK							0.00	970.89
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	2828460226	0.00	30.77
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	9041563150	0.00	31.02
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	6086863378	0.00	34.56
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	7625953252	0.00	103.75
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	7105323150	0.00	132.39
10400000	545660	08/02/18	000463	DUKE ENERGY CORPORATION	6120	2267417472	0.00	360.56
TOTAL CHECK							0.00	693.05
10400000	545695	08/02/18	001170	JONES EDMUNDS & ASSOCIAT	4230	WET WELL C MODS	0.00	1,280.24
10400000	545695	08/02/18	001170	JONES EDMUNDS & ASSOCIAT	4230	TRANSFER STN MODS	0.00	14,341.00
10400000	545695	08/02/18	001170	JONES EDMUNDS & ASSOCIAT	4230	BASELINE SURVEY	0.00	7,228.20
TOTAL CHECK							0.00	22,849.44
10400000	545702	08/02/18	20001734	MARION CNTY CHILDRENS AD	5225	REIMBURSE/JUL 18	0.00	40,957.94
10400000	545709	08/02/18	002929	NABORS GIBLIN & NICKERSO	4827	WINDSTREAM/LEGAL SVCS	0.00	5,000.00
10400000	545726	08/02/18	10003676	PROJECT HOPE OF MARION C	5225	REIMBURSE/JUL 18	0.00	1,731.00
10400000	545784	08/09/18	00016128	GEO TECH INC	3390	DRA #1116	0.00	85.00
10400000	545786	08/09/18	10007200	LUZVIMINDA AARHUUS	5233	RENT ASSIST/K ROMAIRE	0.00	1,950.00
10400000	545798	08/09/18	000768	BELLSOUTH TELECOMMUNICAT	6120	35248930557001982	0.00	139.79
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	7,103.00
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	1,289.00
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	1,289.00
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	682.00
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	318.00
10400000	545800	08/09/18	004495	BLUE RIBBON CLEANING COM	6210	JULY 2018	0.00	1,168.00
TOTAL CHECK							0.00	11,849.00
10400000	545807	08/09/18	000246	CITY OF BELLEVIEW	6210	01-002180-000	0.00	65.57
10400000	545808	08/09/18	10002738	CITY OF DUNNELLO UTILIT	6210	6000000147-2040	0.00	215.47

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545808	08/09/18	10002738	CITY OF DUNNELLO	6120	8030661000-4034	0.00	43.50
TOTAL CHECK							0.00	258.97
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	323.40
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	399.00
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	434.00
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	738.00
10400000	545809	08/09/18	00014881	CITY OF OCALA	6210	591557-193888	0.00	1,625.00
TOTAL CHECK							0.00	4,489.60
10400000	545813	08/09/18	20001532	COX COMMUNICATIONS	6210	001 1033 017164101	0.00	589.50
10400000	545817	08/09/18	011974	D A B CONSTRUCTORS INC	3390	DRA 7083	0.00	5,925.00
10400000	545818	08/09/18	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	104.80
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	959.10
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	1,157.00
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	1,384.00
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	2,125.80
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	1,157.00
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA	0.00	217.30
10400000	545819	08/09/18	20003696	DATA FLOW SYSTEMS INC	7160	SCADA/WTP G	0.00	1,166.70
TOTAL CHECK							0.00	8,166.90
10400000	545822	08/09/18	20005400	DEMETRIS SOLUTIONS LLC	7160	TOILET REBATE	0.00	4,131.00
10400000	545824	08/09/18	000666	DEPT OF ENVIRONMENTAL PR	7160	PERMIT FEE/SSS WWTF	0.00	5,000.00
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	115.00
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	0.04
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	0.60
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	0.84
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	1.72
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	3.32
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	4.32
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	15.96
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	115.00
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	230.00
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	115.00
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	185.08
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	130.69
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	2550	CS5551CI	0.00	7.38
10400000	545830	08/09/18	50001306	DOCUMENT TECHNOLOGIES OF	6120	MC01/AUG18/PARKS	0.00	22.20

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10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	115.00
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	56.05
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	115.00
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	LEASE: AUGUST 18	0.00	76.25
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6210	COPIES: JULY 18	0.00	37.58
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6120	MC01/AUG18/PARKS	0.00	253.78
10400000	545830	08/09/18	50001306 DOCUMENT TECHNOLOGIES OF	6120	MC01/AUG18/PARKS	0.00	39.16
TOTAL CHECK						0.00	2,097.47
10400000	545832	08/09/18	000463 DUKE ENERGY CORPORATION	6120	0354186173	0.00	77.73
10400000	545832	08/09/18	000463 DUKE ENERGY CORPORATION	6120	7034422099	0.00	202.17
10400000	545832	08/09/18	000463 DUKE ENERGY CORPORATION	6120	6071956357	0.00	331.93
10400000	545832	08/09/18	000463 DUKE ENERGY CORPORATION	6120	5981075419	0.00	942.68
TOTAL CHECK						0.00	1,554.51
10400000	545837	08/09/18	000001 DAVID R ELLSPERMANN	4827	WINDSTREAM/REC	0.00	606.50
10400000	545838	08/09/18	10006552 ENVIRONMENTAL CONSERVATI	3390	RNBW SPGS CP67	0.00	6,301.58
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	14.00
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	12.00
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	12.00
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	10.00
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	10.00
10400000	545845	08/09/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JULY 18	0.00	10.00
TOTAL CHECK						0.00	68.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	8.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	8.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	10.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	10.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	10.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	27.00
10400000	545846	08/09/18	000459 FLORIDA PEST CONTROL & C	6120	MA1754/JULY18/PARKS	0.00	115.00
TOTAL CHECK						0.00	188.00
10400000	545849	08/09/18	00016128 GEO TECH INC	1288	CR316/TESTING	0.00	250.00
10400000	545849	08/09/18	00016128 GEO TECH INC	7160	BAHIA AVE/CLEAR RD	0.00	2,520.00
TOTAL CHECK						0.00	2,770.00
10400000	545859	08/09/18	10002900 JULIE J JENKINS	2550	YOGA 7/25, 8/1	0.00	60.00
10400000	545864	08/09/18	005114 LONDON ENGINEERING	7160	SR 200 FM REIMBURSE	0.00	250.00
10400000	545864	08/09/18	005114 LONDON ENGINEERING	7160	FM EXT SR200	0.00	600.00
TOTAL CHECK						0.00	850.00
10400000	545869	08/09/18	001292 MARION COUNTY SCHOOL BOA	6110	TRIP ID 22222	0.00	216.64
10400000	545869	08/09/18	001292 MARION COUNTY SCHOOL BOA	6110	TRIP ID 22728	0.00	351.71
10400000	545869	08/09/18	001292 MARION COUNTY SCHOOL BOA	6110	TRIP ID 22213	0.00	440.22
10400000	545869	08/09/18	001292 MARION COUNTY SCHOOL BOA	6110	TRIP ID 22221	0.00	464.58
10400000	545869	08/09/18	001292 MARION COUNTY SCHOOL BOA	6110	TRIP ID 22214	0.00	148.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22225	0.00	180.29
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22226	0.00	211.14
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22220	0.00	215.16
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22224	0.00	221.62
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22223	0.00	278.83
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 23116	0.00	281.26
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22218	0.00	283.61
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22227	0.00	287.85
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22217	0.00	309.37
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22230	0.00	376.67
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22219	0.00	377.69
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22216	0.00	504.74
10400000	545869	08/09/18	MARION COUNTY SCHOOL BOA 6110	6110	TRIP ID 22229	0.00	280.34
TOTAL CHECK						0.00	5,430.58
10400000	545870	08/09/18	MARION COUNTY SHERIFFS D 6120	6120	JULY 7-29/18	0.00	2,010.00
10400000	545872	08/09/18	MARION COUNTY SHERIFFS D 6118	6118	JULY 1-29/18	0.00	8,510.00
10400000	545875	08/09/18	MODICA & ASSOCIATES INC 7160	7160	ECO ASSESSEMENT REPORT	0.00	475.00
10400000	545883	08/09/18	OTI FIBER LLC 6210	6210	595163488	0.00	849.00
10400000	545887	08/09/18	PIGEON ROBERTS & ASSOCIA 7160	7160	CR464 FM PH3	0.00	4,377.65
10400000	545887	08/09/18	PIGEON ROBERTS & ASSOCIA 7160	7160	OAK RUN WRF ODOR	0.00	9,212.38
TOTAL CHECK						0.00	13,590.03
10400000	545893	08/09/18	RESOURCE GOVERNMENT SERV 6118	6118	111689/TC/PARKS	0.00	728.00
10400000	545901	08/09/18	SHEPHERDS LIGHTHOUSE INC 5233	5233	RENT ASST/AUG18	0.00	357.00
10400000	545902	08/09/18	SHEPHERDS LIGHTHOUSE INC 5233	5233	RENT ASSIST/AUG18	0.00	357.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	100.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	120.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	120.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	125.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	130.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	150.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	180.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	180.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	180.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	190.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	200.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	210.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	220.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	250.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	380.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	380.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	400.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	460.00
10400000	545906	08/09/18	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	540.00

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10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	540.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	580.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	600.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	680.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	737.50
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	740.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	950.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	975.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	1,100.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	1,250.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	3,100.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	3,875.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6111	6111	MOWING/JULY/PARKS	0.00	4,300.00
10400000	545906		08/09/18	10002572	SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JULY/PARKS	0.00	380.00
TOTAL CHECK								0.00	24,322.50
10400000	545910		08/09/18	20003096	STENTIFORD CONSTRUCTION	1055	HVAC REPLACE	0.00	92,413.31
10400000	545911		08/09/18	000808	SUMTER ELECTRIC COOP	6210	70123 87101	0.00	2,279.57
10400000	545913		08/09/18	10000774	T & C UNDERGROUND INC	6118	RUSSELL PARKING LOT	0.00	12,010.40
10400000	545913		08/09/18	10000774	T & C UNDERGROUND INC	6118	RUSSELL PARKING LOT	0.00	9,210.00
TOTAL CHECK								0.00	21,220.40
10400000	545917		08/09/18	10007190	BARBARA T TURNER	5233	RENT ASSIST/J TOLER	0.00	1,800.00
10400000	545918		08/09/18	10006654	TYLER TECHNOLOGIES INC	7160	EXTENDED ANALYSIS	0.00	6,048.00
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	-200.00
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	-100.00
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	42.66
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6111	421552992-00001	0.00	46.89
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	57.72
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	73.76
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	86.19
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	103.40
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	117.06
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	125.15
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	185.46
10400000	545924		08/09/18	20001928	VERIZON WIRELESS	6120	421552992-00001	0.00	222.91
TOTAL CHECK								0.00	761.20
10400000	545938		08/16/18	013058	ART WALKER CONSTRUCTION	1165	NW HWY 329 RPRS	0.00	483.60
10400000	545939		08/16/18	00016128	GEO TECH INC	3390	DRA #1116	0.00	300.00
10400000	545939		08/16/18	00016128	GEO TECH INC	1165	CR 329 RPRS	0.00	155.00
TOTAL CHECK								0.00	455.00
10400000	546028		08/16/18	10007200	LUZVIMINDA AARHUUS	5233	RENT ASSIST/K ROMAIRE	0.00	650.00
10400000	546029		08/16/18	10007194	TINA ADAMS	6120	PARKS/TA FRPA	0.00	57.60

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.proj_acct like '5%'
 ACCOUNTING PERIOD: 12/18

CASH ACCT FUND	CHECK NO 810000	SYS	ISSUE DT GEN	DT	VENDOR POOLED CASH FUND	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	546033		08/16/18		004290	JOHN ALLEN	6120	PARKS/CA FRPA	0.00	37.60
10400000	546039		08/16/18		013375	BELLSOUTH	6210	904 M38-0095 096	0.00	89.63
10400000	546042		08/16/18		10003970	JEREMY JOSEPH ATYEO	6118	GDE SVCS 7/5 & 7/23	0.00	70.00
10400000	546042		08/16/18		10003970	JEREMY JOSEPH ATYEO	6118	GDE SVCS 7/23 & 8/14/1	0.00	110.00
TOTAL CHECK									0.00	180.00
10400000	546043		08/16/18		10005193	RICHARD ATYEO	6118	CAVING GUIDE	0.00	120.00
10400000	546046		08/16/18		10005779	BACK TO BASIC PROPERTIES	5226	RENO APT COMPLEX	0.00	15,042.02
10400000	546051		08/16/18		10007193	STEVEN BROWN	6120	PARKS/SB FRPA	0.00	37.60
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	170.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	170.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	408.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	467.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6111	FIRE ANT TREATMENT	0.00	510.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	807.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	12.24
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	17.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	17.85
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	20.40
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	22.61
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	25.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	25.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	25.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	34.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	34.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	34.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	34.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	34.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	42.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	59.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	65.62
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	85.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	85.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	85.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	85.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	102.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	102.00
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	144.50
10400000	546052		08/16/18		10001552	BUG N OUT PESTCONTROL LL	6120	FIRE ANT TREATMENT	0.00	149.60
TOTAL CHECK									0.00	3,909.32
10400000	546058		08/16/18		20003123	EMBARQ	6120	311017188-COEHADJOE	0.00	60.93
10400000	546058		08/16/18		20003123	EMBARQ	6120	311350523	0.00	57.24
TOTAL CHECK									0.00	118.17
10400000	546060		08/16/18		000247	CITY OF DUNNELLON	6118	10 HRS 8/4-5/18	0.00	350.00

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ACCTPA21

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ACCOUNTING PERIOD: 12/18

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	323.40	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	399.00	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	434.00	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	738.00	
10400000	546062	08/16/18	00014881 CITY OF OCALA	6210	591557-193888	0.00	1,625.00	
TOTAL CHECK							0.00	4,489.60
10400000	546063	08/16/18	00014881 CITY OF OCALA	6210	590780-137315	0.00	192.26	
10400000	546063	08/16/18	00014881 CITY OF OCALA	6120	590780-137315	0.00	363.03	
10400000	546063	08/16/18	00014881 CITY OF OCALA	6210	590780-137315	0.00	10,186.63	
TOTAL CHECK							0.00	10,741.92
10400000	546065	08/16/18	000254 CLAY ELECTRIC COOP INC	6210	7997489	0.00	695.75	
10400000	546065	08/16/18	000254 CLAY ELECTRIC COOP INC	6210	8074916	0.00	35.29	
10400000	546065	08/16/18	000254 CLAY ELECTRIC COOP INC	6120	8074916	0.00	820.31	
TOTAL CHECK							0.00	1,551.35
10400000	546066	08/16/18	10005348 COCA COLA BEVERAGES FLOR	6118	RESALE/KP HOLE/PARKS	0.00	329.78	
10400000	546067	08/16/18	20003811 COMMERCIAL INDUSTRIAL CO	7160	US 27 WM & NW 70 AVE	0.00	225,213.30	
10400000	546071	08/16/18	10007195 TIANA CRUZ	6120	PARKS/TC FRPA	0.00	57.60	
10400000	546072	08/16/18	10000732 DANA SAFETY SUPPLY INC	1287	VEHICLE PARTS/MCSO	0.00	230.42	
10400000	546072	08/16/18	10000732 DANA SAFETY SUPPLY INC	1287	VEHICLE PARTS/MCSO	0.00	559.44	
TOTAL CHECK							0.00	789.86
10400000	546073	08/16/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	63.12	
10400000	546075	08/16/18	00015141 DECONNA ICE CREAM	6118	RESALE/KP HOLE/PARKS	0.00	146.00	
10400000	546076	08/16/18	000666 DEPT OF ENVIRONMENTAL PR	7160	PERMIT APP FEE/G OCALA	0.00	300.00	
10400000	546078	08/16/18	50001306 DOCUMENT TECHNOLOGIES OF	2550	COPIES	0.00	20.64	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	1588560875	0.00	23.84	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	1396236106	0.00	11.97	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6111	6363651009	0.00	12.73	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	8700486413	0.00	26.40	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	8699910371	0.00	28.14	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	9316903615	0.00	30.31	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6111	8834881040	0.00	48.86	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	2433535009	0.00	72.29	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	7872667034	0.00	238.83	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	28284 60226	0.00	3.59	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	7571100598	0.00	130.74	
10400000	546082	08/16/18	000463 DUKE ENERGY CORPORATION	6120	0911343416	0.00	297.49	
TOTAL CHECK							0.00	925.19

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ACCTPA21

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 ACCOUNTING PERIOD: 12/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	27,083.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	104.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	19.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	274.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	294.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	99.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	339.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	34.00
10400000	546084	08/16/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	24.00
TOTAL CHECK						0.00	28,368.00
10400000	546085	08/16/18	20005604 MELISSA DIIORIO	6120	PARKS/MD FRPA	0.00	57.60
10400000	546088	08/16/18	000001 DAVID R ELLSPERMANN	4827	SHADY HILLS	0.00	1,050.00
10400000	546088	08/16/18	000001 DAVID R ELLSPERMANN	4827	MCATEER ACRES	0.00	1,700.00
10400000	546088	08/16/18	000001 DAVID R ELLSPERMANN	4827	WINDSTREAM	0.00	4,200.00
TOTAL CHECK						0.00	6,950.00
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	480.00
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	907.50
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	540.00
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	800.00
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	565.00
10400000	546092	08/16/18	10004990 EXTREME ENTERPRISES OF M	6210	JULY 2018	0.00	260.00
TOTAL CHECK						0.00	3,552.50
10400000	546094	08/16/18	10004184 MICHAEL FARR	6120	PARKS/MF FRPA	0.00	37.60
10400000	546095	08/16/18	10006753 FEDERAL EASTERN INTERNAT	1287	MCSO/VESTS	0.00	3,970.90
10400000	546103	08/16/18	00016128 GEO TECH INC	1288	CR 316/TESTING	0.00	125.00
10400000	546103	08/16/18	00016128 GEO TECH INC	1288	CR316/TESTING	0.00	155.00
10400000	546103	08/16/18	00016128 GEO TECH INC	1288	CR316 TESTING	0.00	100.00
10400000	546103	08/16/18	00016128 GEO TECH INC	1288	CR316 TESTING	0.00	310.00
TOTAL CHECK						0.00	690.00
10400000	546105	08/16/18	20003451 GIDDENS SECURITY CORPORA	6120	COURIER SVC 7/1-7/31/1	0.00	122.46
10400000	546105	08/16/18	20003451 GIDDENS SECURITY CORPORA	6210	SECURITY: JULY 2018	0.00	3,577.32
TOTAL CHECK						0.00	3,699.78
10400000	546107	08/16/18	10002536 GREENMAN-PEDERSEN INC	1198	49TH AVE NORTH	0.00	11,685.00
10400000	546107	08/16/18	10002536 GREENMAN-PEDERSEN INC	1198	49TH AVE NORTH	0.00	16,466.43
10400000	546107	08/16/18	10002536 GREENMAN-PEDERSEN INC	1198	49TH AVE NORTH	0.00	20,551.09
TOTAL CHECK						0.00	48,702.52
10400000	546108	08/16/18	10005062 DANE HERB	5233	RENT ASSIST/T WOOD	0.00	300.00
10400000	546109	08/16/18	10007197 THOMAS HICKMAN	6120	PARKS/TH FRPA	0.00	37.60

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ACCTPA21

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ACCOUNTING PERIOD: 12/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR_NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	546112	08/16/18	012525 INTERFAITH EMERGENCY SER	5233	CASE MAN FEES/JUL18	0.00	432.00
10400000	546120	08/16/18	10004693 JEANETTE LEWIS	6110	PARKS/JL FRPA	0.00	57.60
10400000	546123	08/16/18	005114 LONDON ENGINEERING	4121	N SUBSTA POLE BARN	0.00	830.00
10400000	546126	08/16/18	004702 MARION UTILITIES INC	6120	22-0.1	0.00	32.46
10400000	546127	08/16/18	10006093 KELSEY MEARS	6120	PARKS/KM FRPA	0.00	66.40
10400000	546130	08/16/18	10005660 MPH INDUSTRIES INC	1287	SRO VEH RADARS/MCSO	0.00	64,566.00
10400000	546130	08/16/18	10005660 MPH INDUSTRIES INC	1287	SRO VEH RADARS/MCSO	0.00	1,700.00
10400000	546130	08/16/18	10005660 MPH INDUSTRIES INC	1287	SRO VEH RADARS/MCSO	0.00	680.00
TOTAL CHECK						0.00	66,946.00
10400000	546133	08/16/18	00013818 NEFLIN INC	6210	JULY: ILL SUBSCRIPTION	0.00	653.66
10400000	546142	08/16/18	10007196 SAMUEL OWENS	6120	PARKS/SO FRPA	0.00	57.60
10400000	546145	08/16/18	10003969 WENDIE PETERSON	6118	CAVING GUIDE	0.00	60.00
10400000	546156	08/16/18	20000917 RAINBOW RIVER CANOE & KA	6118	KPH SHUTTLE 7/21-8/3/1	0.00	8,453.00
10400000	546162	08/16/18	50000028 SALSER CONSTRUCTION INC	7160	US 441 WM EXT	0.00	341,582.91
10400000	546163	08/16/18	10005462 SGS CONTRACTING SERVICES	7160	IRISH ACRES WTP IMPR	0.00	76,635.89
10400000	546165	08/16/18	10007198 MARKECIO SIMMONS	6120	PARKS/MS FRPA	0.00	57.60
10400000	546176	08/16/18	000808 SUMTER ELECTRIC COOP	6210	70123 87901	0.00	177.70
10400000	546176	08/16/18	000808 SUMTER ELECTRIC COOP	6120	7010729200	0.00	40.54
TOTAL CHECK						0.00	218.24
10400000	546178	08/16/18	000559 TECO-PEOPLES GAS	6210	211007814364	0.00	37.25
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	JUN18/DUI COURT/SCRAM	0.00	1,986.00
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	JUN18/DUI COURT COST	0.00	2,005.00
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	JUN18/DUI COURT	0.00	85.00
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	JUN18/DUI COURT	0.00	110.00
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	JUN18/DUI COURT	0.00	155.00
10400000	546179	08/16/18	20002788 THE SALVATION ARMY CORR	2460	MAY18/DUI COURT/SCRAM	0.00	927.00
TOTAL CHECK						0.00	5,268.00
10400000	546184	08/16/18	10005482 SHARON TINCHER	6110	FIREWISE SUMMER CAMP	0.00	457.50
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	1270	IMPLEMENTATION	0.00	894.06
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	4121	IMPLEMENTATION	0.00	179.48
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	3415	IMPLEMENTATION	0.00	39.59
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	2870	IMPLEMENTATION	0.00	5.82
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	6118	IMPLEMENTATION	0.00	8.74
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	5340	IMPLEMENTATION	0.00	2.27
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	3310	IMPLEMENTATION	0.00	404.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	3390	IMPLEMENTATION	0.00	13.39
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	4230	IMPLEMENTATION	0.00	62.18
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	7160	IMPLEMENTATION	0.00	113.46
10400000	546186	08/16/18	10006654 TYLER TECHNOLOGIES INC	2555	IMPLEMENTATION	0.00	6.99
TOTAL CHECK						0.00	1,730.00
10400000	546191	08/16/18	20004020 US WATER SERVICES CORPOR	6120	2079/JUL18/PARKS	0.00	184.71
10400000	546191	08/16/18	20004020 US WATER SERVICES CORPOR	6120	2079/JUL18/PARKS	0.00	184.71
10400000	546191	08/16/18	20004020 US WATER SERVICES CORPOR	6120	2079/JUL18/PARKS	0.00	184.71
10400000	546191	08/16/18	20004020 US WATER SERVICES CORPOR	6120	2079/JUL18/PARKS	0.00	184.71
TOTAL CHECK						0.00	738.84
10400000	546192	08/16/18	10003358 USPS-HASLER	6210	LIBRARY: 0008003154	0.00	9,800.00
10400000	546202	08/16/18	20003213 WINDSTREAM CORPORATION	6210	060404008	0.00	38.89
10400000	546202	08/16/18	20003213 WINDSTREAM CORPORATION	6120	061697726	0.00	99.03
10400000	546202	08/16/18	20003213 WINDSTREAM CORPORATION	6120	061244393	0.00	142.49
TOTAL CHECK						0.00	280.41
10400000	546328	08/23/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SVC 11/6-12/3/17	0.00	75.00
10400000	546328	08/23/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SERVICE JAN 18	0.00	75.00
10400000	546328	08/23/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SVC 1/29-2/25/18	0.00	75.00
TOTAL CHECK						0.00	225.00
10400000	546330	08/23/18	00014560 ANDREYEV ENGINEERING INC	3390	CR40/CR436 IMPROV	0.00	5,372.00
10400000	546332	08/23/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/JULY1	0.00	120.00
10400000	546332	08/23/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/JULY18	0.00	60.00
10400000	546332	08/23/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/JULY18	0.00	60.00
10400000	546332	08/23/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/JULY18	0.00	60.00
10400000	546332	08/23/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION CO PARKS/JULY18	0.00	75.00
TOTAL CHECK						0.00	375.00
10400000	546334	08/23/18	10004013 ARCHITECTURE STUDIO INC	7160	SSS WRF OFFICE	0.00	1,750.00
10400000	546334	08/23/18	10004013 ARCHITECTURE STUDIO INC	4121	NORTH SUB	0.00	1,625.00
TOTAL CHECK						0.00	3,375.00
10400000	546335	08/23/18	013058 ART WALKER CONSTRUCTION	4827	SHADY HILLS EST RD	0.00	2,385.50
10400000	546336	08/23/18	013058 ART WALKER CONSTRUCTION	4827	MCATEER ACRES	0.00	7,315.93
10400000	546336	08/23/18	013058 ART WALKER CONSTRUCTION	4827	MCATEER ACRES	0.00	1,327.71
TOTAL CHECK						0.00	8,643.64
10400000	546341	08/23/18	10006856 AUSLEY CONSTRUCTION COMP	1270	HR PARKING LOT	0.00	114,250.56
10400000	546342	08/23/18	10006856 AUSLEY CONSTRUCTION COMP	2651	DOH HVAC	0.00	27,600.29
10400000	546343	08/23/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB RENTAL HOUSING	0.00	26,672.41
10400000	546344	08/23/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB RENTAL HOUSING	0.00	2,400.00
10400000	546345	08/23/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB RENTAL HOUSING	0.00	9,337.64

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10400000	546346	08/23/18	10000688 BIO-TECH CONSULTING INC	3390	PONDS MAINT	0.00	2,500.00	
10400000	546351	08/23/18	20003123 EMBARQ	6210	311269890	0.00	30.62	
10400000	546351	08/23/18	20003123 EMBARQ	6120	312145910	0.00	48.57	
TOTAL CHECK							0.00	79.19
10400000	546353	08/23/18	000247 CITY OF DUNNELLO	6118	SECURITY DETAIL 10HRS	0.00	350.00	
10400000	546353	08/23/18	000247 CITY OF DUNNELLO	6118	8/12/18 5 HRS SECURITY	0.00	175.00	
10400000	546353	08/23/18	000247 CITY OF DUNNELLO	6118	8/11/18 SECURITY 5 HR	0.00	175.00	
TOTAL CHECK							0.00	700.00
10400000	546357	08/23/18	00014881 CITY OF OCALA	6120	591132156219	0.00	1,316.75	
10400000	546360	08/23/18	000251 CLARDY OIL COMPANY	7210	MAR045/AIRCRAFT OIL	0.00	144.72	
10400000	546361	08/23/18	000254 CLAY ELECTRIC COOP INC	6210	1289891	0.00	396.11	
10400000	546361	08/23/18	000254 CLAY ELECTRIC COOP INC	6120	4508404	0.00	83.18	
10400000	546361	08/23/18	000254 CLAY ELECTRIC COOP INC	6120	1218791	0.00	127.92	
TOTAL CHECK							0.00	607.21
10400000	546366	08/23/18	20001532 COX COMMUNICATIONS	6120	0011033016884701	0.00	8.97	
10400000	546368	08/23/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	10.60	
10400000	546369	08/23/18	20003696 DATA FLOW SYSTEMS INC	7160	INSTALL HSM UPGR	0.00	5,290.00	
10400000	546369	08/23/18	20003696 DATA FLOW SYSTEMS INC	7160	INSTALL HSM UPGR	0.00	2,645.00	
10400000	546369	08/23/18	20003696 DATA FLOW SYSTEMS INC	7160	INSTALL HSM UPGR	0.00	2,378.00	
TOTAL CHECK							0.00	10,313.00
10400000	546370	08/23/18	20005465 DAVIS DINKINS ENGINEERIN	1282	MCFR/ROLLING GREENS	0.00	3,125.00	
10400000	546370	08/23/18	20005465 DAVIS DINKINS ENGINEERIN	3390	CP-71/15Q-051 TO 42	0.00	600.00	
TOTAL CHECK							0.00	3,725.00
10400000	546372	08/23/18	000666 DEPT OF ENVIRONMENTAL PR	1282	MCFR/ROLLING GREENS	0.00	250.00	
10400000	546373	08/23/18	000666 DEPT OF ENVIRONMENTAL PR	1282	MCFR/ROLLING GREENS	0.00	650.00	
10400000	546374	08/23/18	10001343 DIAMOND DESIGN SERVICES	6118	FOREST FLEAMKT 081618	0.00	9.00	
10400000	546374	08/23/18	10001343 DIAMOND DESIGN SERVICES	6118	FLEA MKT 070518	0.00	9.00	
10400000	546374	08/23/18	10001343 DIAMOND DESIGN SERVICES	6118	FOREST FLMKT 080218	0.00	9.00	
10400000	546374	08/23/18	10001343 DIAMOND DESIGN SERVICES	6118	2000 CPS INST/DEL	0.00	100.00	
TOTAL CHECK							0.00	127.00
10400000	546390	08/23/18	000565 FLORIDA DEPT OF HEALTH	6120	WATER USE FEE	0.00	90.00	
10400000	546396	08/23/18	00016128 GEO TECH INC	1288	CR316/TESTING	0.00	155.00	
10400000	546399	08/23/18	10002536 GREENMAN-PEDERSEN INC	3390	FOC-20166320.00	0.00	7,161.07	
10400000	546400	08/23/18	20004232 GWP CONSTRUCTION INC	7160	WATER SVC LINE REPL	0.00	37,002.24	

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10400000	546407	08/23/18	10002900 JULIE J JENKINS	2550	YOGA 8/8, 8/15	0.00	60.00
10400000	546409	08/23/18	001170 JONES EDMUNDS & ASSOCIAT	4230	TRANSFER STN MODS	0.00	4,302.30
10400000	546409	08/23/18	001170 JONES EDMUNDS & ASSOCIAT	4230	BASELINE SURVEY	0.00	4,818.80
TOTAL CHECK						0.00	9,121.10
10400000	546411	08/23/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	G OCALA WRF DISC	0.00	5,597.00
10400000	546411	08/23/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	SUN CNTRY WM EXT	0.00	698.50
10400000	546411	08/23/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	ASHLEY FARMS WELL	0.00	2,202.90
10400000	546411	08/23/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE POST	0.00	30,039.45
10400000	546411	08/23/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE POST	0.00	1,898.78
TOTAL CHECK						0.00	40,436.63
10400000	546412	08/23/18	10005066 SUSAN S KING	2550	ZUMBA 8/14	0.00	30.00
10400000	546413	08/23/18	10005639 VEOLIA WATER TECHNOLOGIE	7160	G OCALA WWTF FILTER	0.00	15,730.00
10400000	546415	08/23/18	10000485 MCALPINE ENVIRONMENTAL C	7160	CR464 SURVEY	0.00	1,400.00
10400000	546420	08/23/18	001340 MOORHEAD ENGINEERING CO	6118	RUSSELL PARK LOT	0.00	1,190.00
10400000	546432	08/23/18	10006751 JUICE TECHNOLOGIES INC	1055	PRG CRTHOUSE CHILLER	0.00	5,000.00
10400000	546432	08/23/18	10006751 JUICE TECHNOLOGIES INC	1055	PRG CRTHOUSE CHILLER	0.00	35,000.00
TOTAL CHECK						0.00	40,000.00
10400000	546434	08/23/18	20000917 RAINBOW RIVER CANOE & KA	6118	KPH SHUTTLE/082018	0.00	8,420.00
10400000	546436	08/23/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	582.40
10400000	546436	08/23/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	728.00
TOTAL CHECK						0.00	1,310.40
10400000	546437	08/23/18	009462 RISPOLI & ASSOC ARCHITEC	2651	DOH HVAC	0.00	2,895.00
10400000	546441	08/23/18	20005088 SHEPHERDS LIGHTHOUSE INC	5233	RENT ASSIST/A PINTOR	0.00	1,071.00
10400000	546448	08/23/18	001429 STAR BANNER	1010	VALUE ADJ BOARD/MCBCC	0.00	820.95
10400000	546455	08/23/18	20002788 THE SALVATION ARMY CORR	2460	JUL18/DUI COURT	0.00	110.00
10400000	546455	08/23/18	20002788 THE SALVATION ARMY CORR	2460	JUL18/DUI COURT	0.00	110.00
10400000	546455	08/23/18	20002788 THE SALVATION ARMY CORR	2460	JUL18/DUI COURT	0.00	135.00
10400000	546455	08/23/18	20002788 THE SALVATION ARMY CORR	2460	JUL18/DUI COURT COST	0.00	2,425.00
TOTAL CHECK						0.00	2,780.00
10400000	546458	08/23/18	20003432 TROW DOBBINS & PISANI PA	1010	VAL ADJ BOARD/MCBCC	0.00	1,572.05
10400000	546471	08/30/18	10004694 PROFESSIONAL SERVICES GR	3390	DRA1116 EROSION RPR	0.00	62,549.00
10400000	546483	08/30/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SERVICE/7/16-8/12	0.00	75.00
10400000	546483	08/30/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SERVICE/7/16-8/12	0.00	75.00
10400000	546483	08/30/18	10003978 ADVANCED DISPOSAL SERVIC	6120	TANK SERVICE/7/16-8/12	0.00	75.00
TOTAL CHECK						0.00	225.00

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10400000	546486	08/30/18	10004669 AMERICAN JANITORIAL INC	6120	AUG18/MULTIFACILITIES	0.00	29.38
10400000	546494	08/30/18	10005779 BACK TO BASIC PROPERTIES	5226	REHAB/RENTAL HOUSING	0.00	17,336.06
10400000	546501	08/30/18	000247 CITY OF DUNNELLO	6118	9 HRS 8/25-26/18	0.00	315.00
10400000	546505	08/30/18	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	47.10
10400000	546510	08/30/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	66.28
10400000	546511	08/30/18	20005465 DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS DRA CP67	0.00	971.00
10400000	546515	08/30/18	006043 DEPARTMENT OF MANAGEMENT	6120	LD CALLS/MAY18	0.00	17.27
10400000	546515	08/30/18	006043 DEPARTMENT OF MANAGEMENT	6210	LD CALLS/MAY18	0.00	22.77
10400000	546515	08/30/18	006043 DEPARTMENT OF MANAGEMENT	6210	AE9-12373336	0.00	34.52
10400000	546515	08/30/18	006043 DEPARTMENT OF MANAGEMENT	6210	AE9-4083: JULY 2018	0.00	280.80
TOTAL CHECK						0.00	355.36
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6038203615	0.00	11.97
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6038779650	0.00	21.93
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6038347621	0.00	24.51
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6108336489	0.00	33.02
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6038059608	0.00	37.88
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6037915590	0.00	38.57
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	4002875269	0.00	172.02
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6038491633	0.00	328.87
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6037771589	0.00	391.26
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	5938715395	0.00	12.56
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6210	44171 25096	0.00	2,346.91
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	6086863378	0.00	29.35
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	9041563150	0.00	29.48
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	8459288850	0.00	33.19
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	0487780398	0.00	67.32
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	7625953252	0.00	95.59
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	0525462426	0.00	102.10
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	7105323150	0.00	121.04
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	8459576873	0.00	228.05
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	2267417472	0.00	256.71
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	4202977440	0.00	307.63
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	3709727303	0.00	353.88
10400000	546522	08/30/18	000463 DUKE ENERGY CORPORATION	6120	1314441052	0.00	374.54
TOTAL CHECK						0.00	5,418.38
10400000	546525	08/30/18	10006552 ENVIRONMENTAL CONSERVATI	3390	B&G MEDIA JULY	0.00	100,012.46
10400000	546525	08/30/18	10006552 ENVIRONMENTAL CONSERVATI	3390	B&G/RNBW SPGS CP72	0.00	4,995.84
TOTAL CHECK						0.00	105,008.30
10400000	546533	08/30/18	004135 FOREST CENTER UTILITIES	6120	99507590	0.00	118.07
10400000	546533	08/30/18	004135 FOREST CENTER UTILITIES	6210	71231059	0.00	74.65
TOTAL CHECK						0.00	192.72
10400000	546536	08/30/18	10003685 HARTMAN CIVIL CONSTRUCTI	3390	CP67 RNBW SPGS	0.00	81,559.50

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10400000	546540	08/30/18	10006111 MARC JOHNSON	5233	RENT ASSIST/M COLLIER	0.00	1,400.00
10400000	546555	08/30/18	10003251 OHIONET	6210	CUST ID: 105484	0.00	1,170.00
10400000	546560	08/30/18	10003676 PROJECT HOPE OF MARION C	5233	ESG/JUL 18	0.00	510.00
10400000	546563	08/30/18	10007108 RESOURCE GOVERNMENT SERV	6118	111689/TC/PARKS	0.00	728.00
10400000	546573	08/30/18	50001392 S2LI ENGINEERING INCORPO	4230	WQ TREND RPT	0.00	2,145.00
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	3,072.87
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	3,072.87
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	1,966.78
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	450.50
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	2,541.71
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	7,784.72
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	491.69
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	491.69
10400000	546577	08/30/18	50000194 SHI INTERNATIONAL INC	6210	1012005/S48023096	0.00	3,220.48
TOTAL CHECK						0.00	23,093.31
10400000	546579	08/30/18	004205 SOUTHWEST FLORIDA WATER	1198	OCE/P#4304254 MOD	0.00	1,245.75
10400000	546584	08/30/18	000808 SUMTER ELECTRIC COOP	6210	70102 00100	0.00	222.94
10400000	546584	08/30/18	000808 SUMTER ELECTRIC COOP	6210	70115 83301	0.00	1,180.98
TOTAL CHECK						0.00	1,403.92
10400000	546590	08/30/18	10007254 JOANN THORUP	6210	138440: LST ITM RFND	0.00	21.00
10400000	546591	08/30/18	20004582 TILLMAN & ASSOC ENGINEER	7160	CR42 WM EXT	0.00	5,397.00
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	1270	IMPLEMENT/ANALYSIS	0.00	893.54
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	4121	IMPLEMENT/ANALYSIS	0.00	179.38
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	3415	IMPLEMENT/ANALYSIS	0.00	39.56
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	2870	IMPLEMENT/ANALYSIS	0.00	5.82
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	6118	IMPLEMENT/ANALYSIS	0.00	8.74
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	5340	IMPLEMENT/ANALYSIS	0.00	2.27
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	3310	IMPLEMENT/ANALYSIS	0.00	403.79
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	3390	IMPLEMENT/ANALYSIS	0.00	13.38
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	4230	IMPLEMENT/ANALYSIS	0.00	62.14
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	7160	IMPLEMENT/ANALYSIS	0.00	113.40
10400000	546593	08/30/18	10006654 TYLER TECHNOLOGIES INC	2555	IMPLEMENT/ANALYSIS	0.00	6.98
TOTAL CHECK						0.00	1,729.00
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	42.13
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6111	421552992-00001	0.00	55.83
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	63.11
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	73.64
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	83.85
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	100.19
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	108.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	119.38
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	167.93
10400000	546599	08/30/18	20001928 VERIZON WIRELESS	6120	421552992-00001	0.00	175.95
TOTAL CHECK						0.00	990.51
10400000	546602	08/30/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	546602	08/30/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	546602	08/30/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	546602	08/30/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	546602	08/30/18	20001928 VERIZON WIRELESS	6210	421552992-00005	0.00	36.45
TOTAL CHECK						0.00	108.95
10400000	546621	08/30/18	001613 WASTE MANAGEMENT OF FLOR	6210	7-62936-73009	0.00	79.25
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	13.35
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	39.08
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	42.95
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	74.85
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES AND SERVIC	0.00	133.25
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	63.27
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	18.58
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	340.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	170.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	2,406.75
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	ROBINSON PUMP SERVICE	0.00	225.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	IN *MARION TREE TRIMMI	0.00	180.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	CITRUS WELL DRILLING I	0.00	2,480.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	1,250.80
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	1,282.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	DIGITAL NEWSPAPER SUBS	0.00	12.95
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	995.21
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	403.73
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	HERCULES FENCE COMPANY	0.00	15.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	STEVEN B HERING CORP	0.00	1,540.88
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	STEVEN B HERING CORP	0.00	1,108.34
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	A-JAX COMPANY	0.00	32.38
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	RESTROOM STRATEGIC RES	0.00	411.45
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	5233	SPEEDPAY:DUKE-ENERGY	0.00	42.90
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	5233	BELLEVUE UTILITY	0.00	56.32
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	5233	SPEEDPAY:DUKE-ENERGY	0.00	57.68
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	5233	BELLEVUE UTILITY	0.00	112.70
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	5233	CITY OF OCALA FL	0.00	374.75
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	1165	TEMPLE INC	0.00	39,950.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	-169.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	-63.99
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	-63.99
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6111	BI-LO SALES AND SERVIC	0.00	512.86
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	TRACTOR-SUPPLY-CO #053	0.00	24.98
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	36.60
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	SITEONE LANDSCAPE SUPP	0.00	949.36
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE	0.00	103.19
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	200.94

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	300.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	300.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	300.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	UF IFAS MARION COUNTY	0.00	25.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	FDEP PAYMENT SYSTEM	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	DEPT OF BUS AND PROF R	0.00	205.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HOBBY LOBBY #363	0.00	22.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZON MKTPLACE PMTS	0.00	28.90
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	11.23
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	604.34
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	383.14
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	562.65
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	328.62
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	88.30
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	PHILLIPS PRINTING INC	0.00	75.75
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	59.81
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	56.42
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	-59.81
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	IN *PETERBUILT FENCE	0.00	2,075.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	MILLERS BOATING CENTER	0.00	51.18
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	ADVANCE AUTO PARTS #94	0.00	9.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	ADVANCE AUTO PARTS #94	0.00	31.48
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	CAPTAINS COVE OUTFITTE	0.00	45.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	CAPTAINS COVE OUTFITTE	0.00	13.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	MOORE BAIT AND TACKLE	0.00	14.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.88
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	107.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	26.37
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	42.97
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	OCALA RURAL KING	0.00	23.67
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	DICKS CLOTHING&SPORTIN	0.00	199.96
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SAMSLUB #6335	0.00	16.91
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SAMSLUB #6335	0.00	129.24
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	5170	PETSMART # 0304	0.00	206.32
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	5170	TJM PROMOS	0.00	366.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	BB GRAPHICS	0.00	120.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZON.COM AMZN.COM/BI	0.00	164.82
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	DMI* DELL HIGHER EDUC	0.00	818.34
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	DMI* DELL HIGHER EDUC	0.00	690.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	809.72
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	MIDWEST TAPE LLC	0.00	1,037.01
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	510.88
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM	0.00	30.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AFFORDABLE LIBRARY PRO	0.00	660.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	60.80
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	124.64
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	747.94

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	595.03
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	523.29
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	551.74
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM	0.00	18.89
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	340.34
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	104.92
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	214.03
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	441.24
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	TCD*GALE	0.00	2,044.16
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM AMZN.COM/BI	0.00	46.72
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	17.94
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	688.44
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	551.46
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	584.85
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	9.76
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #371	0.00	10.96
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	9.95
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	53.62
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	53.62
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	241.29
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	36.95
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	DEMCO INC	0.00	399.75
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	54.52
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	39.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	36.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	14.67
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BUDGET PRINT CENTER	0.00	36.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	5.59
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	450.51
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	50.06
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	260.62
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	9.76
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	47.13
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	5.07
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	14.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	29.70
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	47.13
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	1,197.22
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	250.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	31.97
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SQ *SEILER & SON FA	0.00	36.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #1847	0.00	239.85
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	206 - AMF - EC GALAXY	0.00	137.77
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	THE LIFT ADVENTURE	0.00	50.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	BUDGET PRINT CENTER	0.00	375.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK	0.00	8.00

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 ACCOUNTING PERIOD: 12/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	6.57
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	41.94
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	13.94
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	15.55
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	157.88
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	6.84
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	81.43
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	27.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	CAPE LEISURE SILVER	0.00	46.75
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	OCALA AQUATICS	0.00	143.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	PET SUPERMARKET #163	0.00	4.17
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	JUNIPER SPRINGS	0.00	238.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	WAL-MART #0697	0.00	77.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	DOLLAR-GENERAL #1526	0.00	22.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	OCALA AQUATICS	0.00	218.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	WAL-MART #0697	0.00	99.02
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	UF FLORIDA MUSEUM	0.00	180.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	OCALA RURAL KING	0.00	32.01
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	PET SUPERMARKET #163	0.00	31.54
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	BB *CADE MUSEUM	0.00	272.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	OCALA AQUATICS	0.00	213.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	OCALA RURAL KING	0.00	10.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	WAL-MART #0697	0.00	93.23
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6110	SQ *CEDAR LAKES WOO	0.00	234.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	HOWARD FERTILIZER & CH	0.00	269.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HOWARD FERTILIZER & CH	0.00	269.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE	0.00	60.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE	0.00	466.94
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NAPA BELLEVIE 0026572	0.00	26.76
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NAPA BELLEVIE 0026572	0.00	7.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	TRACTOR-SUPPLY-CO #053	0.00	27.26
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	ANDERSON COLUMBIA OCAL	0.00	51.20
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	97.45
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS 70237	0.00	342.70
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	21.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	165.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	272.78
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	39.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	19.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	99.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	78.94
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HERCULES FENCE COMPANY	0.00	250.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	85.93
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	29.96
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	51.84
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK	0.00	126.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #1847	0.00	72.13
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	DE LEON SPRNGS ST PARK	0.00	11.27
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SKATE A WAY SOUTH INC	0.00	80.00

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	206 - AMF - EC GALAXY	0.00	86.93
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SKATE A WAY SOUTH INC	0.00	64.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	FORVETS OTTER SPRINGS	0.00	42.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	DAYTONA INTL SPEEDWAY	0.00	170.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK	0.00	171.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #697	0.00	43.79
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE	0.00	109.02
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	130.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	22.14
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	46.96
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	20.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	23.96
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.88
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	MOBILE HOME DEPOT-OCAL	0.00	157.09
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	23.28
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	-101.37
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SHERWIN WILLIAMS 70237	0.00	81.68
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SHERWIN WILLIAMS 70254	0.00	71.90
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SHERWIN WILLIAMS 70254	0.00	57.36
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	18.73
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	15.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	-2.31
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	TRI COUNTY METALS	0.00	75.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	347.37
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	TIBBETTS LUMBER OC	0.00	123.56
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	235.32
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	102.11
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	136.53
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	25.87
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	22.46
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	B & T METAL WORKS INC	0.00	90.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	A-JAX COMPANY	0.00	43.44
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	1005	GAYLORD OPRYLAND RETAI	0.00	689.90
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	1282	ITSA SIGN	0.00	950.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	1282	ITSA SIGN	0.00	850.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	TATER FARMS LLC	0.00	429.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	TATER FARMS LLC	0.00	715.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	WEDGWORTHS	0.00	77.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	HOWARD FERTILIZER & CH	0.00	530.18
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	CARQUEST 8148	0.00	36.49
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SITEONE LANDSCAPE SUPP	0.00	949.36
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	THE DIRT PILE	0.00	540.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	LARSON ENTERPRISES INC	0.00	1,087.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	4.83
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	550.06
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	117.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6111	GOLF VENTURES INC	0.00	550.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	3.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	14.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	27.60
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	20.79
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	CHASSAHOWITZKA RIVER C	0.00	17.92

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #0960	0.00	124.40
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	THE WEBSTAUANT STORE	0.00	35.98
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	THE WEBSTAUANT STORE	0.00	100.70
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	ARYCA SPORT AND ACC	0.00	1,062.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #960	0.00	44.74
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	12.10
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	646.35
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	346.65
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	MIDWEST TAPE LLC	0.00	996.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	32.34
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	WM SUPERCENTER #1847	0.00	7.71
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #960	0.00	146.03
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	DMI* DELL HIGHER EDUC	0.00	975.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	DMI* DELL HIGHER EDUC	0.00	975.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	DMI* DELL HIGHER EDUC	0.00	975.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZON.COM	0.00	199.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	1,738.12
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	CHILDRENS PLUS INC	0.00	5,323.52
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	338.13
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	1,053.21
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	478.27
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM	0.00	32.55
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	520.79
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	405.18
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	337.18
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	483.58
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	611.71
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON.COM	0.00	89.08
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	592.27
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	642.73
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	14.44
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #960	0.00	22.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	7210	WM SUPERCENTER #960	0.00	30.87
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	7210	SAMS CLUB #4998	0.00	107.20
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	2910	B J TROPHIES AND AWARD	0.00	225.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZONPRIME MEMBERSHIP	0.00	12.99
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	IDEA EXPRESS	0.00	400.28
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	10.37
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	19.76
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	TREEHOPPERS	0.00	656.70
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	FUN SPOT OF KISSIMMEE	0.00	729.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK INC	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK	0.00	374.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK INC	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	SUNWEST PARK INC	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	WAL-MART #0697	0.00	22.80
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	HC PARKS DEPT	0.00	5.00
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	CITY OF CRYSTAL RIVER	0.00	7.50
10400000	AUG18STB	08/22/18	20002802	SUNTRUST BANK - WIRE	6118	CITY OF CRYSTAL RIVER	0.00	7.50

DATE: 09/05/2018
TIME: 16:55:55

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11' and transact.proj_acct like '5%'
ACCOUNTING PERIOD: 12/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	CITY OF CRYSTAL RIVER	0.00	7.50
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	6118	CITY OF CRYSTAL RIVER	0.00	7.50
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	2140	BETTY CAKES	0.00	23.00
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	2140	LAKESIDE COLLECTION	0.00	365.86
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	2140	HARDWOOD SMOKEHOUSE LL	0.00	1,199.91
10400000	AUG18STB	08/22/18	20002802 SUNTRUST BANK - WIRE	1283	ITSA SIGN	0.00	850.00
TOTAL CHECK						0.00	133,087.53
TOTAL CASH ACCOUNT						0.00	2,041,847.00
TOTAL FUND						0.00	2,041,847.00
TOTAL REPORT						0.00	2,041,847.00