

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	538028	V	12/21/17	10006522 RONNI GRAHAM	3355	FIRE EMS REFUND	0.00	-7.98
10400000	538055	V	12/21/17	10006474 JEAN MONROE	3355	FIRE EMS REFUND	0.00	-83.51
10400000	538069	V	12/21/17	10006465 GERALD SIBLEY	3355	FIRE EMS REFUND	0.00	-250.00
10400000	544549		07/05/18	009190 A & M STRIPING INC	2610	JAIL REPAIRS/FAC	0.00	650.00
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	3,837.60
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	821.25
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	24.00
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	75.00
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	67.50
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	1282	WIRELESS ROUTERS/MCFR	0.00	68.63
10400000	544550		07/05/18	10005370 ACCESS WIRELESS DATA SOL	3310	WIRELESS ROUTERS/MCFR	0.00	226.80
TOTAL CHECK								5,120.78
10400000	544552		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	3415	1FTEX1EB JKE1052	0.00	27,097.00
10400000	544552		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	3415	1FTEX1EB1JKE51053	0.00	27,097.00
10400000	544552		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	3415	1FTEX1EBXJKE1055	0.00	27,097.00
TOTAL CHECK								81,291.00
10400000	544553		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	1282	2018 FORD T-250/FIRE	0.00	27,244.00
10400000	544553		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	1282	2018 FORD T-250/FIRE	0.00	480.00
10400000	544553		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	1282	2018 FORD T-250/FIRE	0.00	245.00
10400000	544553		07/05/18	20004381 ALAN JAY FORD LINCOLN ME	1282	2018 FORD T-250/FIRE	0.00	595.00
TOTAL CHECK								28,564.00
10400000	544555		07/05/18	002210 GEORGE ALBRIGHT	3310	T&T: 050856: E9	0.00	117.55
10400000	544556		07/05/18	002210 GEORGE ALBRIGHT	3310	T&T: 050857: E10	0.00	117.55
10400000	544557		07/05/18	002210 GEORGE ALBRIGHT	3415	TGTTL P335/NO.050871	0.00	117.55
10400000	544558		07/05/18	002210 GEORGE ALBRIGHT	3415	TGTTL P336/NO.050872	0.00	117.55
10400000	544559		07/05/18	002210 GEORGE ALBRIGHT	3415	TGTTL P337/NO.050873	0.00	117.55
10400000	544560		07/05/18	002210 GEORGE ALBRIGHT	4121	TGTTL TL108/NO.050870	0.00	39.30
10400000	544561		07/05/18	002210 GEORGE ALBRIGHT	4121	TGTTL TL109/NO.050877	0.00	39.30
10400000	544564		07/05/18	000063 AMERICAN PIPE AND TANK I	5170	MC ANIMAL	0.00	952.50
10400000	544564		07/05/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00
10400000	544564		07/05/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00
10400000	544564		07/05/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00
10400000	544564		07/05/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00
TOTAL CHECK								4,768.50
10400000	544565		07/05/18	10003244 ANSAFONE CONTRACT CENTER	7130	0476/JUL18/UTIL	0.00	1,021.69
10400000	544565		07/05/18	10003244 ANSAFONE CONTRACT CENTER	4270	8073/JUL18/SW	0.00	46.12
TOTAL CHECK								1,067.81

DATE: 08/07/2018
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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	DT POOLED	VENDOR CASH	NAME FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	544566	07/05/18	013058	ART WALKER	CONSTRUCTION	4504	LIMEROCK/RNBW PARK	0.00	393.78
10400000	544566	07/05/18	013058	ART WALKER	CONSTRUCTION	4504	RAINBOW PARK/GRADING	0.00	11,135.30
TOTAL CHECK									11,529.08
10400000	544567	07/05/18	013058	ART WALKER	CONSTRUCTION	4827	SHADY HILLS RD IMPROVE	0.00	82,190.64
10400000	544568	07/05/18	013058	ART WALKER	CONSTRUCTION	4827	MCATEER ACRES RD IMPRO	0.00	68,329.61
10400000	544569	07/05/18	00015297	ASCENT AVIATION GROUP	IN	7210	JUL18/DUNN AIRPORT	0.00	-1,290.00
10400000	544569	07/05/18	00015297	ASCENT AVIATION GROUP	IN	7210	JUL18/DUNN AIRPORT	0.00	1,290.00
TOTAL CHECK									0.00
10400000	544571	07/05/18	013375	BELLSOUTH		6210	904 M38-0095 096	0.00	89.69
10400000	544572	07/05/18	20003620	ATKINS NORTH AMERICA INC		7160	SSS WWTF CAPACITY	0.00	10,778.42
10400000	544573	07/05/18	000104	B J TROPHIES & AWARDS		6110	PLAQUE/MEMORIAL	0.00	2,161.00
10400000	544574	07/05/18	002995	JEFFREY BALL		3415	BUILDING/MEALS	0.00	19.20
10400000	544576	07/05/18	20000148	LISA CAHILL		3950	PUB SAFETY/MEALS	0.00	151.70
10400000	544579	07/05/18	10000952	ZHOUBIN NI		3310	ALTERATIONS/PATCHES	0.00	4.00
10400000	544579	07/05/18	10000952	ZHOUBIN NI		3310	ALTERATIONS/PATCHES	0.00	32.00
10400000	544579	07/05/18	10000952	ZHOUBIN NI		3355	ALTERATIONS/PATCHES	0.00	16.00
10400000	544579	07/05/18	10000952	ZHOUBIN NI		3355	ALTERATIONS/PATCHES	0.00	72.00
TOTAL CHECK									0.00
10400000	544580	07/05/18	000246	CITY OF BELLEVIEW		5170	11005300000	0.00	960.66
10400000	544580	07/05/18	000246	CITY OF BELLEVIEW		7130	14-000550-000	0.00	65.57
10400000	544580	07/05/18	000246	CITY OF BELLEVIEW		4230	11-005200-000	0.00	12.45
TOTAL CHECK									0.00
10400000	544583	07/05/18	20003942	CITY OF LEESBURG		3924	25625-215590	0.00	3,794.70
10400000	544584	07/05/18	00014881	CITY OF OCALA		3310	548642-102008	0.00	833.08
10400000	544584	07/05/18	00014881	CITY OF OCALA		2570	548643-142733	0.00	37.60
10400000	544584	07/05/18	00014881	CITY OF OCALA		3310	504864-176801	0.00	53.89
10400000	544584	07/05/18	00014881	CITY OF OCALA		7150	560191 203140	0.00	74.55
10400000	544584	07/05/18	00014881	CITY OF OCALA		7150	550701 148759	0.00	26.02
10400000	544584	07/05/18	00014881	CITY OF OCALA		2610	591253 162730	0.00	343.06
10400000	544584	07/05/18	00014881	CITY OF OCALA		2610	560297 205075	0.00	848.17
10400000	544584	07/05/18	00014881	CITY OF OCALA		6120	543070150185	0.00	180.88
10400000	544584	07/05/18	00014881	CITY OF OCALA		6120	591334167486	0.00	805.10
10400000	544584	07/05/18	00014881	CITY OF OCALA		6120	546530163573	0.00	659.73
10400000	544584	07/05/18	00014881	CITY OF OCALA		4990	548487-117092	0.00	81.90
TOTAL CHECK									0.00
10400000	544585	07/05/18	000254	CLAY ELECTRIC COOP INC		6120	5287974	0.00	23.59
10400000	544585	07/05/18	000254	CLAY ELECTRIC COOP INC		6120	5287966	0.00	25.82
10400000	544585	07/05/18	000254	CLAY ELECTRIC COOP INC		6120	5287883	0.00	54.57

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10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	6120	5287933	0.00	113.86
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	6120	5287941	0.00	147.91
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	6120	5287891	0.00	178.54
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	47.10
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	6120	1228782	0.00	50.27
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	7150	5235312	0.00	43.33
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	4270	5271333	0.00	125.61
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	4270	4249793	0.00	165.14
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	7140	5235320	0.00	24.70
10400000	544585	07/05/18	000254 CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.54
TOTAL CHECK						0.00	1,027.98
10400000	544586	07/05/18	20003389 COMCAST CORPORATION	7910	8535 10 156 0039714	0.00	114.85
10400000	544589	07/05/18	20005465 DAVIS DINKINS ENGINEERIN	1282	ROLLING GREENS/MCFR	0.00	3,471.50
10400000	544590	07/05/18	006043 DEPARTMENT OF MANAGEMENT	2452	21Z-88109684/SAO	0.00	536.97
10400000	544590	07/05/18	006043 DEPARTMENT OF MANAGEMENT	2451	21Z-88109684/SAO	0.00	536.96
10400000	544590	07/05/18	006043 DEPARTMENT OF MANAGEMENT	7210	AE9-11087/ D AP	0.00	55.72
10400000	544590	07/05/18	006043 DEPARTMENT OF MANAGEMENT	7210	AE9-7185567/D AP	0.00	17.25
TOTAL CHECK						0.00	1,146.90
10400000	544591	07/05/18	20001657 DIVISION OF WORKERS COMP	2550	04/01/2018-06/30/2018	0.00	15,352.38
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6120	2267417472	0.00	471.87
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6120	7625953252	0.00	196.38
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6120	5981075419	0.00	942.68
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	8200	93736 62740	0.00	22.05
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	3960	5947925523	0.00	861.23
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	3960	7805763005	0.00	973.47
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4920	25957 67465	0.00	135.84
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4370	46310 27340	0.00	144.34
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4460	70732 13507	0.00	167.11
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4440	14964 17256	0.00	173.82
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4450	00201 76238	0.00	179.17
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4950	58925 97157	0.00	200.66
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4420	50066 25355	0.00	333.66
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6310	63845 70447	0.00	94.18
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4230	25306 17328	0.00	78.33
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7210	97650 80045	0.00	67.45
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7210	64013 25448	0.00	69.57
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7210	17607 07221	0.00	56.08
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7150	14399 26012	0.00	42.37
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7150	41731 87430	0.00	26.99
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7150	51030 01597	0.00	31.13
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7140	35249 06440	0.00	298.70
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4121	7218140532	0.00	32.79
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	4121	3300665386	0.00	35.08
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6120	6071956357	0.00	331.21
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	6120	0354186173	0.00	45.33
10400000	544597	07/05/18	000463 DUKE ENERGY CORPORATION	7150	24185 77547	0.00	20.73
TOTAL CHECK						0.00	6,032.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544599	07/05/18	10004990 EXTREME ENTERPRISES OF M	4230	JUN18-CLOSED LFS	0.00	4,350.00
10400000	544600	07/05/18	10004990 EXTREME ENTERPRISES OF M	2610	EMERG-WFB/FAC	0.00	800.00
10400000	544601	07/05/18	10000421 FACILITY RESOURCES INC	4530	LANDSCAPE/PRE	0.00	1,700.00
10400000	544602	07/05/18	10007053 AMBER FAIRBANKS	3950	PUB SAFETY/MEALS	0.00	119.00
10400000	544604	07/05/18	20004399 FLORIDA GAS TRANSMISSION	3960	ACCT # 1321000/JUNE	0.00	1,475.85
10400000	544605	07/05/18	20004029 FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	140.00
10400000	544606	07/05/18	20004029 FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	110.00
10400000	544607	07/05/18	20004029 FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	150.00
10400000	544608	07/05/18	20004029 FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	130.00
10400000	544610	07/05/18	20004243 G2 ENERGY (MARION) LLC	4230	LANDFILL/APR18/SW	0.00	29,628.36
10400000	544611	07/05/18	20003451 GIDDENS SECURITY CORPORA	2140	COURIER/JUN18	0.00	38.21
10400000	544612	07/05/18	20002859 GLOBAL TIRE RECYCLING	4230	71830/LANDFILL	0.00	856.29
10400000	544612	07/05/18	20002859 GLOBAL TIRE RECYCLING	4230	71832/LANDFILL	0.00	877.46
10400000	544612	07/05/18	20002859 GLOBAL TIRE RECYCLING	4230	71828/LANDFILL	0.00	889.87
10400000	544612	07/05/18	20002859 GLOBAL TIRE RECYCLING	4230	71826/LANDFILL	0.00	914.69
TOTAL CHECK						0.00	3,538.31
10400000	544615	07/05/18	20003933 HELPING HAND LAWN CARE I	3924	ME OFFICE: JUNE 2018	0.00	150.00
10400000	544618	07/05/18	20005368 RICHARD HUNYADI	5170	ANIMAL SERVICES/MEALS	0.00	33.80
10400000	544619	07/05/18	20002440 INFINITE ENERGY INC	3310	38963883661806	0.00	10.80
10400000	544619	07/05/18	20002440 INFINITE ENERGY INC	3310	46106302411806	0.00	11.59
10400000	544619	07/05/18	20002440 INFINITE ENERGY INC	3960	31731959251806	0.00	0.02
10400000	544619	07/05/18	20002440 INFINITE ENERGY INC	3960	32904659961806	0.00	0.51
TOTAL CHECK						0.00	22.92
10400000	544620	07/05/18	10002900 JULIE J JENKINS	2550	YOGA 6/27	0.00	30.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-006	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-005	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-004	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL# 0756-011-005	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-011-004	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-011-003	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-011-002	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-003	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-002	0.00	15,000.00
10400000	544621	07/05/18	10000624 KAP DESIGN GROUP INC	5340	PARCEL #0756-006-001	0.00	15,000.00
TOTAL CHECK						0.00	150,000.00

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10400000	544622	07/05/18	10005066 SUSAN S KING	2550	ZUMBA 6/26 7/3	0.00	60.00
10400000	544623	07/05/18	10007013 JILL K KIRK DVM	5170	VET SERVICES 6/19-20/1	0.00	1,400.00
10400000	544625	07/05/18	007454 LASER ACTION PLUS INC	2452	STAAT01X/SAO	0.00	257.32
10400000	544626	07/05/18	001472 LEGACY SPORTS INC	3355	HAZMAT SHIRTS	0.00	2,809.74
10400000	544626	07/05/18	001472 LEGACY SPORTS INC	3310	HAZMAT SHIRTS	0.00	38.86
10400000	544626	07/05/18	001472 LEGACY SPORTS INC	3310	HAZMAT SHIRTS	0.00	2,049.40
TOTAL CHECK						0.00	4,898.00
10400000	544627	07/05/18	10004663 RELX INC	2130	422LJ42XYJUN18/CATTY	0.00	1,081.00
10400000	544628	07/05/18	20003791 LIAM LIVINGSTON	3950	PUB SAFETY/MEALS	0.00	119.00
10400000	544630	07/05/18	10006914 MARION COUNTY HOSPITAL D	1005	INDIGENT ANALYSIS	0.00	65,000.00
10400000	544631	07/05/18	000571 MARION SENIOR SERVICES I	5320	DISADVAN TRIPS/MAY18	0.00	6,995.21
10400000	544631	07/05/18	000571 MARION SENIOR SERVICES I	5320	DOT SEC5311/MAY18	0.00	65,869.58
TOTAL CHECK						0.00	72,864.79
10400000	544632	07/05/18	001351 MUNICIPAL EQUIPMENT CO	3310	3 COATS/3 PANTS	0.00	227.38
10400000	544632	07/05/18	001351 MUNICIPAL EQUIPMENT CO	3310	3 COATS/3 PANTS	0.00	6,075.32
TOTAL CHECK						0.00	6,302.70
10400000	544634	07/05/18	10004820 NOVENT REFRIGERANT SERVI	4270	06/21/18-SW	0.00	174.90
10400000	544635	07/05/18	20004338 OCALA HEART CLINIC II LL	3310	04/05: STRESS TESTS	0.00	5,520.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/TIMBERWALK	0.00	41.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	53.30
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	82.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMERGLEN	0.00	82.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS	0.00	90.20
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	90.20
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/GOLDEN OCALA	0.00	102.50
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCP	0.00	102.50
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	CHLORINE/M/O	0.00	164.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST	0.00	164.00
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCCC	0.00	172.20
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/GOLDEN OCALA	0.00	237.80
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	457.56
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	466.58
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	543.66
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	656.82
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSS	0.00	676.50
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	779.82
10400000	544636	07/05/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,177.52
TOTAL CHECK						0.00	6,140.16
10400000	544637	07/05/18	10005534 OTI FIBER LLC	6210	595163488	0.00	849.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	544639	07/05/18	50000581 PICTURE PERFECT LAWN & L	3390	AREA 10	0.00	6,795.00	
10400000	544640	07/05/18	10006812 POWERWERX INC	1287	AUTO DC TIMERS/MCSO	0.00	598.80	
10400000	544640	07/05/18	10006812 POWERWERX INC	1287	AUTO DC TIMERS/MCSO	0.00	16.91	
TOTAL CHECK							0.00	615.71
10400000	544643	07/05/18	20000917 RAINBOW RIVER CANOE & KA	6118	SHUTTLE/KP HOLE/PARKS	0.00	8,088.00	
10400000	544646	07/05/18	50001402 SCS ENGINEERS INC	4230	GROUNDWATER MONITORING	0.00	3,164.00	
10400000	544647	07/05/18	20005088 SHEPHERDS LIGHTHOUSE INC	5233	RENT ASSIST/F.MARTELL	0.00	357.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	3950	111596/WE062418	0.00	8,613.30	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	6118	111689/TC/PARKS	0.00	728.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	3415	MAY-18 PRE EMP/BLDG	0.00	200.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	4121	111558 PREEMPLOY MAY	0.00	188.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	6170	111689/CMILLIGAN	0.00	728.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	4250	111600/SW	0.00	3,543.90	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	3950	MAY PRE-EMPLOYMENT	0.00	268.00	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	3950	111596/WE062418	0.00	508.92	
10400000	544648	07/05/18	10002324 IPLACEMENT INC	4230	111600/PCE/FAC	0.00	477.80	
TOTAL CHECK							0.00	15,255.92
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/DMD/FAC	0.00	189.00	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/BMS/FAC	0.00	432.00	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/MTM/FAC	0.00	502.88	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/MTM/FAC	0.00	506.25	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/BMS/FAC	0.00	540.00	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2610	4003006895/JMF/FAC	0.00	540.00	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	492.75	
10400000	544649	07/05/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00	
TOTAL CHECK							0.00	3,796.88
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	3310	70130 04401	0.00	931.49	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	4121	7011901500	0.00	41.14	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	4121	9603835301	0.00	41.34	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	4121	7011901700	0.00	43.99	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7150	7011276402	0.00	72.01	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7150	7011858601	0.00	79.56	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	4270	7012391501	0.00	245.71	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3477850010	0.00	85.24	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	4320	7010238003	0.00	24.60	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3010052600	0.00	32.46	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7935	3477750010	0.00	34.79	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3477770010	0.00	120.63	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3477810010	0.00	124.96	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7910	3477830010	0.00	153.50	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3010084600	0.00	204.08	
10400000	544652	07/05/18	000808 SUMTER ELECTRIC COOP	7965	3477850010	0.00	379.72	
TOTAL CHECK							0.00	2,615.22

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544653	07/05/18	10005854 RAMUNDSEN SUPERIOR HOLDI	7130	2541/060118-053119/UT	0.00	16,258.56
10400000	544654	07/05/18	000559 TECO-PEOPLES GAS	2610	211014829009	0.00	38.18
10400000	544654	07/05/18	000559 TECO-PEOPLES GAS	5170	211015425351	0.00	73.76
TOTAL CHECK						0.00	111.94
10400000	544655	07/05/18	20004356 RICK CROFT ENTERPRISES I	4121	(5) 2018 TX TRLR UT620	0.00	20,725.00
10400000	544655	07/05/18	20004356 RICK CROFT ENTERPRISES I	4121	(5) 2018 TX TRLR UT620	0.00	475.00
10400000	544655	07/05/18	20004356 RICK CROFT ENTERPRISES I	4121	(5) 2018 TX TRLR UT620	0.00	1,700.00
10400000	544655	07/05/18	20004356 RICK CROFT ENTERPRISES I	4121	(5) 2018 TX TRLR UT620	0.00	1,950.00
TOTAL CHECK						0.00	24,850.00
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	129.90
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	137.54
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	23.39
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	14.92
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.12
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.12
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.56
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.56
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	16.55
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	18.84
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	45.10
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	59.94
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	69.49
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	69.63
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	72.65
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	80.86
10400000	544658	07/05/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	103.16
TOTAL CHECK						0.00	923.42
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	5170	421552992-0001	0.00	100.85
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	7910	421552992-0001	0.00	109.32
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	1005	421552992-0001	0.00	36.07
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	101.90
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	162.60
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6111	421552992-0001	0.00	50.30
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	212.76
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	139.81
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	51.28
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	120.52
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	203.08
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	118.45
10400000	544659	07/05/18	20001928 VERIZON WIRELESS	6120	421552992-0001	0.00	42.44
TOTAL CHECK						0.00	1,449.38
10400000	544660	07/05/18	20001928 VERIZON WIRELESS	1005	421552992-00002	0.00	400.15
10400000	544660	07/05/18	20001928 VERIZON WIRELESS	3415	421552992-00002	0.00	414.67
TOTAL CHECK						0.00	814.82

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544662	07/05/18	20001928 VERIZON WIRELESS	7910	421552992-0023	0.00	82.28
10400000	544664	07/05/18	20001928 VERIZON WIRELESS	4320	421552992-00048	0.00	3.56
10400000	544664	07/05/18	20001928 VERIZON WIRELESS	4930	421552992-00048	0.00	37.16
10400000	544664	07/05/18	20001928 VERIZON WIRELESS	4155	421552992-00048	0.00	156.84
10400000	544664	07/05/18	20001928 VERIZON WIRELESS	8100	421552992-00048	0.00	99.80
TOTAL CHECK						0.00	297.36
10400000	544665	07/05/18	10000634 W W GAY MECHANICAL CONTR	3924	JUNE 2018 MAINTENANCE	0.00	903.00
10400000	544666	07/05/18	001613 WASTE MANAGEMENT OF FLOR	4320	2-69057-72008	0.00	1,154.56
10400000	544666	07/05/18	001613 WASTE MANAGEMENT OF FLOR	8100	2-69140-32006	0.00	150.26
10400000	544666	07/05/18	001613 WASTE MANAGEMENT OF FLOR	2610	12-24361-72003	0.00	130.80
10400000	544666	07/05/18	001613 WASTE MANAGEMENT OF FLOR	2610	2-68947-12007	0.00	135.80
TOTAL CHECK						0.00	1,571.42
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075668/SW	0.00	60.00
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075669/SW	0.00	60.00
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075665/SW	0.00	70.00
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075666/SW	0.00	70.00
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075647/SW	0.00	80.00
10400000	544667	07/05/18	20005229 120-WASTE PRO-OCALA	4270	075667/SW	0.00	140.00
TOTAL CHECK						0.00	480.00
10400000	544670	07/05/18	000980 WOODS PRINTING	2720	FLAGS/HISTORICAL COMM	0.00	208.80
10400000	544676	07/12/18	000001 DAVID R ELLSPERMANN	1012	3/7-6/20/18FEL	0.00	31.50
10400000	544677	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/31-4/6/18FEL	0.00	19.50
10400000	544678	07/12/18	000001 DAVID R ELLSPERMANN	1012	11/28-12/21/17FEL	0.00	6.90
10400000	544679	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/28/18FEL	0.00	5.10
10400000	544680	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/24-6/21/18FEL	0.00	8.40
10400000	544681	07/12/18	000001 DAVID R ELLSPERMANN	1012	3/15-6/30/18FEL	0.00	32.10
10400000	544682	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/7-6/25/18FEL	0.00	5.40
10400000	544683	07/12/18	000001 DAVID R ELLSPERMANN	1012	11/7-3/12/18FEL	0.00	33.00
10400000	544684	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/14-6/21/18FEL	0.00	2.10
10400000	544685	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/21-6/27/18FEL	0.00	1.80
10400000	544686	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/21-6/15/18FEL	0.00	34.20
10400000	544687	07/12/18	000001 DAVID R ELLSPERMANN	1012	3/20-6/26/18FEL	0.00	29.40
10400000	544688	07/12/18	000001 DAVID R ELLSPERMANN	1012	11/15-6/19/18FEL	0.00	64.80

DATE: 08/07/2018
TIME: 15:53:25

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810000	544689	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/22-6/26/18FEL	0.00	10.50
	544690	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/12-6/30/18FEL	0.00	5.40
	544691	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/3-6/23/18FEL	0.00	15.30
	544692	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/24-6/3/18FEL	0.00	3.00
	544693	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/19-6/20/18FEL	0.00	18.60
	544694	07/12/18	000001 DAVID R ELLSPERMANN	1012	11/13-6/26/18FEL	0.00	54.90
	544695	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/24-6/16/18FEL	0.00	33.60
	544696	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/11-6/26/18FEL	0.00	22.80
	544697	07/12/18	000001 DAVID R ELLSPERMANN	1012	12/19-6/10/18FEL	0.00	50.00
	544698	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/8-5/16/18FEL	0.00	29.10
	544699	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/24-4/25/18FEL	0.00	0.30
	544700	07/12/18	000001 DAVID R ELLSPERMANN	1012	3/29-6/18/18FEL	0.00	24.30
	544701	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/30-6/13/18FEL	0.00	13.20
	544702	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/6-6/27/18FEL	0.00	42.30
	544703	07/12/18	000001 DAVID R ELLSPERMANN	1012	12/12-6/27/18FEL	0.00	59.10
	544704	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/1-6/20/18FEL	0.00	15.00
	544705	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/9-5/22/18FEL	0.00	39.90
	544706	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/17-6/27/18FEL	0.00	48.30
	544707	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/20-5/3/18FEL	0.00	21.60
	544708	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/27/18FEL	0.00	4.80
	544709	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/11-6/26/18FEL	0.00	22.80
	544710	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/5-6/19/18FEL	0.00	31.20
	544711	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/15-5/29/18FEL	0.00	17.40
	544712	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/24-6/29/18FEL	0.00	10.80
	544713	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/8-6/26/18FEL	0.00	14.70
	544714	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/16-6/11/18FEL	0.00	7.80

DATE: 08/07/2018
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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
810000	544715	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/16-5/22/18FEL	0.00	1.80
	544716	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/13-6/27/18FEL	0.00	4.20
	544717	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/15/18MSD	0.00	1.20
	544718	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/10-6/29/18MSD	0.00	24.00
	544719	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/21/18MSD	0.00	3.00
	544720	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/22/18MSD	0.00	3.30
	544721	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/16-6/25/18MSD	0.00	12.00
	544722	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/30-6/29/18MSD	0.00	18.00
	544723	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/15-6/19/18MSD	0.00	1.20
	544724	07/12/18	000001 DAVID R ELLSPERMANN	1012	9/28-6/11/18MSD	0.00	76.80
	544725	07/12/18	000001 DAVID R ELLSPERMANN	1012	2/21-6/5/18MSD	0.00	20.70
	544726	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/24-6/18/18MSD	0.00	12.00
	544727	07/12/18	000001 DAVID R ELLSPERMANN	1012	3/28-6/16/18MSD	0.00	400.00
	544728	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/17-6/25/18MSD	0.00	11.70
	544729	07/12/18	000001 DAVID R ELLSPERMANN	1012	11/16-6/30/18MSD	0.00	67.80
	544730	07/12/18	000001 DAVID R ELLSPERMANN	1012	9/18-10/26/17MSD	0.00	11.40
	544731	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/23-3/26/18MSD	0.00	18.60
	544732	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/1-6/5/18MSD	0.00	10.50
	544733	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/29/18MSD	0.00	5.40
	544734	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/20-6/28/18MSD	0.00	2.40
	544735	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/19-6/4/18MSD	0.00	13.80
	544736	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/30-6/5/18MSD	0.00	1.80
	544737	07/12/18	000001 DAVID R ELLSPERMANN	1012	1/18-6/23/18MSD	0.00	46.80
	544738	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/30-6/15/18MSD	0.00	4.80
	544739	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/31-6/30/18MSD	0.00	9.00
	544740	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/21-6/5/18MSD	0.00	75.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	544741	07/12/18	000001 DAVID R ELLSPERMANN	1012	4/24-6/17/18MSD	0.00	16.20	
10400000	544742	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/8-6/18/18MSD	0.00	12.30	
10400000	544743	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/3-6/6/18MSD	0.00	170.00	
10400000	544744	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/7-6/13/18MSD	0.00	1.80	
10400000	544745	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/16-6/5/18MSD	0.00	100.00	
10400000	544746	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/30-6/15/18MSD	0.00	4.80	
10400000	544747	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/24-6/5/18MSD	0.00	3.60	
10400000	544748	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/31-6/19/18MSD	0.00	95.00	
10400000	544749	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/12-6/22/18MSD	0.00	50.00	
10400000	544750	07/12/18	000001 DAVID R ELLSPERMANN	1012	5/30-6/5/18MSD	0.00	1.80	
10400000	544751	07/12/18	000001 DAVID R ELLSPERMANN	1012	6/11-6/14/18MSD	0.00	0.90	
10400000	544831	07/12/18	10007064 1ST QUALITY TITLE	5340	BUY ASIST 204OAKLNRD	0.00	30,000.00	
10400000	544832	07/12/18	10007065 1ST QUALITY TITLE	5340	PURCH AST: 1EMERALDCT	0.00	28,682.65	
10400000	544833	07/12/18	20003740 A LINK ABOVE FENCING INC	2550	GC2018011718	0.00	203.00	
10400000	544833	07/12/18	20003740 A LINK ABOVE FENCING INC	2550	GC2017011449	0.00	1,150.00	
TOTAL CHECK							0.00	1,353.00
10400000	544834	07/12/18	10005495 A PLUS HOMES	3415	RFND/817682/BLDG	0.00	327.86	
10400000	544835	07/12/18	10005370 ACCESS WIRELESS DATA SOL	1282	(3)PWR CABLES/MCFR	0.00	120.00	
10400000	544836	07/12/18	20005573 ACE CONSTRUCTION SOLUTIO	1165	SW MARION OAKS LN/OCE	0.00	2,464.00	
10400000	544836	07/12/18	20005573 ACE CONSTRUCTION SOLUTIO	1165	SW 60TH AVE/OCE	0.00	2,475.00	
TOTAL CHECK							0.00	4,939.00
10400000	544837	07/12/18	10003142 ADVANTAGE GREEN LAWN & P	3310	8761:ST 10 SPRING APP	0.00	65.00	
10400000	544838	07/12/18	10004711 AIRGAS USA LLC	7140	BOTTLE RENTALS	0.00	63.60	
10400000	544838	07/12/18	10004711 AIRGAS USA LLC	7150	BOTTLE RENTALS	0.00	63.60	
TOTAL CHECK							0.00	127.20
10400000	544839	07/12/18	20004381 ALAN JAY FORD LINCOLN ME	1282	2018 EXPLORER/MCFR	0.00	40,023.47	
10400000	544839	07/12/18	20004381 ALAN JAY FORD LINCOLN ME	3415	J975/BLDG	0.00	27,097.00	
10400000	544839	07/12/18	20004381 ALAN JAY FORD LINCOLN ME	3415	J978/BUILDING	0.00	27,097.00	
TOTAL CHECK							0.00	94,217.47
10400000	544840	07/12/18	002210 GEORGE ALBRIGHT	3310	T&T: 050883: FC-70	0.00	117.55	
10400000	544841	07/12/18	002210 GEORGE ALBRIGHT	3415	TGTTL P338/NO.050881	0.00	117.55	

DATE: 08/07/2018
TIME: 15:53:25

MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	544842	07/12/18	002210	GEORGE ALBRIGHT	3415	TGTTL P339/NO.050882	0.00	117.55	
10400000	544843	07/12/18	10004608	CHARLES AMAN	4320	BOOT REIMBURSEMENT	0.00	93.17	
10400000	544844	07/12/18	000063	AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00	
10400000	544844	07/12/18	000063	AMERICAN PIPE AND TANK I	7150	MC-UTIL-SSS/SSS	0.00	3,262.00	
TOTAL CHECK								0.00	4,216.00
10400000	544845	07/12/18	005228	AMERIGAS	3310	200164928: ST 9 GEN	0.00	283.40	
10400000	544845	07/12/18	005228	AMERIGAS	3310	201219462: ST 12	0.00	931.06	
TOTAL CHECK								0.00	1,214.46
10400000	544846	07/12/18	50000330	APEX OFFICE SUPPLIES & F	2360	4016701/CRT ADMIN	0.00	125.38	
10400000	544847	07/12/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	11,252.66	
10400000	544847	07/12/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,555.60	
10400000	544847	07/12/18	20005081	AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	3,252.33	
TOTAL CHECK								0.00	17,060.59
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	6310	4TH QTR CHG	0.00	15.00	
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	7140	MCU/JUN18/UTIL	0.00	20.00	
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	7150	MCU/JUN18/UTIL	0.00	6,412.00	
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	4230	MARION CTY SW JUN18	0.00	1,100.00	
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	7910	LAB SVC/JUN18/RLE	0.00	15.00	
10400000	544848	07/12/18	000067	AQUA PURE WATER & SEWAGE	7965	LAB SVC/JUN18/RLE	0.00	75.00	
TOTAL CHECK								0.00	7,637.00
10400000	544849	07/12/18	10004013	ARCHITECTURE STUDIO INC	4121	POLE BARNS	0.00	13,000.00	
10400000	544850	07/12/18	00015297	ASCENT AVIATION GROUP IN	7210	JUL18/DUNN AIRPORT	0.00	1,290.00	
10400000	544851	07/12/18	000768	BELLSOUTH TELECOMMUNICAT	7935	352 489-4246 355 1983	0.00	54.19	
10400000	544851	07/12/18	000768	BELLSOUTH TELECOMMUNICAT	7965	352 489-0680 224 1986	0.00	54.92	
10400000	544851	07/12/18	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-2807 353 1984	0.00	131.64	
10400000	544851	07/12/18	000768	BELLSOUTH TELECOMMUNICAT	7910	352 489-4280 357 1985	0.00	131.64	
10400000	544851	07/12/18	000768	BELLSOUTH TELECOMMUNICAT	6120	35248930557001982	0.00	130.69	
TOTAL CHECK								0.00	503.08
10400000	544852	07/12/18	10003970	JEREMY JOSEPH ATYEO	6118	CAVING GDE/JUNE CHGS	0.00	240.00	
10400000	544853	07/12/18	10005193	RICHARD ATYEO	6118	CAVING GDE/JUNE CHGS	0.00	150.00	
10400000	544854	07/12/18	10006856	AUSLEY CONSTRUCTION COMP	1270	HR PARKING LOT	0.00	49,454.92	
10400000	544855	07/12/18	10006856	AUSLEY CONSTRUCTION COMP	2651	DOH HVAC	0.00	71,303.64	
10400000	544856	07/12/18	00015298	AVFUEL CORPORATION	7210	DUNBT/250332.00	0.00	20,547.79	
10400000	544857	07/12/18	20002796	FRANK BLACKWELDER	2311	CRT ADM/CISCO LIVE	0.00	77.38	
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	318.00	

DATE: 08/07/2018
TIME: 15:53:25

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	1,168.00
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	7,103.00
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	682.00
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	1,289.00
10400000	544858	07/12/18	004495	BLUE RIBBON CLEANING COM	6210	JUNE 2018	0.00	1,289.00
TOTAL CHECK								11,849.00
10400000	544859	07/12/18	20002728	ALFRED BUTLER	4250	SW/FACE MEAL REIMB	0.00	15.40
10400000	544860	07/12/18	10006559	CARRIER CORPORATION	1055	CHILLER/JUDICIAL CTR	0.00	79,224.00
10400000	544861	07/12/18	10007066	CENTRAL FL COMMUNITY ACT	5225	COMM ACTION LUNCHEON	0.00	25.00
10400000	544862	07/12/18	10007066	CENTRAL FL COMMUNITY ACT	5225	COMM ACTION LUNCHEON	0.00	25.00
10400000	544863	07/12/18	10007066	CENTRAL FL COMMUNITY ACT	5225	COMM ACTION LUNCHEON	0.00	25.00
10400000	544864	07/12/18	10007066	CENTRAL FL COMMUNITY ACT	5225	COMM ACTION LUNCHEON	0.00	25.00
10400000	544865	07/12/18	20003123	EMBARQ	7140	320355900	0.00	22.74
10400000	544865	07/12/18	20003123	EMBARQ	7140	311391350	0.00	56.73
10400000	544865	07/12/18	20003123	EMBARQ	7140	312068139	0.00	56.73
10400000	544865	07/12/18	20003123	EMBARQ	6120	311350523	0.00	55.94
10400000	544865	07/12/18	20003123	EMBARQ	6120	311017188	0.00	59.62
10400000	544865	07/12/18	20003123	EMBARQ	3960	311849614	0.00	197.50
10400000	544865	07/12/18	20003123	EMBARQ	4930	311310885	0.00	138.57
10400000	544865	07/12/18	20003123	EMBARQ	3310	424506474	0.00	63.94
10400000	544865	07/12/18	20003123	EMBARQ	4930	312272060	0.00	59.58
10400000	544865	07/12/18	20003123	EMBARQ	2610	311066964	0.00	103.57
10400000	544865	07/12/18	20003123	EMBARQ	7140	311472554	0.00	128.83
10400000	544865	07/12/18	20003123	EMBARQ	4320	311645731	0.00	168.48
10400000	544865	07/12/18	20003123	EMBARQ	2361	311852719	0.00	1,245.00
10400000	544865	07/12/18	20003123	EMBARQ	3310	311897099	0.00	51.63
10400000	544865	07/12/18	20003123	EMBARQ	4230	311434242	0.00	297.50
10400000	544865	07/12/18	20003123	EMBARQ	7140	311434242	0.00	300.00
10400000	544865	07/12/18	20003123	EMBARQ	7150	311434242	0.00	1,500.00
10400000	544865	07/12/18	20003123	EMBARQ	2510	311434242	0.00	3,027.50
10400000	544865	07/12/18	20003123	EMBARQ	3310	311434242	0.00	4,200.00
10400000	544865	07/12/18	20003123	EMBARQ	7150	320414036	0.00	11.54
10400000	544865	07/12/18	20003123	EMBARQ	7140	311101851	0.00	72.49
TOTAL CHECK								11,817.89
10400000	544866	07/12/18	10003426	ROBERT CHANDLER	4250	SW/BOOT REIMB	0.00	45.06
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	23.00
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	32.00
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	44.00
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	48.00
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	20.00
10400000	544867	07/12/18	10000952	ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	32.00
TOTAL CHECK								199.00

DATE: 08/07/2018
TIME: 15:53:25

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ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	810000	07/12/18	000246 CITY OF BELLEVIEW	6210	01-002180-000	0.00	65.57
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	3310	02-034645-001	0.00	91.69
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	4230	11-005010-000	0.00	44.72
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	4230	11-005000-000	0.00	320.80
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	2610	09-000450-002	0.00	31.79
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	2610	09-000460-005	0.00	59.94
10400000	544868	07/12/18	000246 CITY OF BELLEVIEW	4230	11-005100-000	0.00	698.20
TOTAL CHECK						0.00	1,312.71
10400000	544869	07/12/18	000247 CITY OF DUNNELLO	6118	10 HRS 7/7-7/8/18	0.00	350.00
10400000	544869	07/12/18	000247 CITY OF DUNNELLO	6118	5 HRS 7/1/18	0.00	175.00
TOTAL CHECK						0.00	525.00
10400000	544870	07/12/18	10002738 CITY OF DUNNELLO UTILIT	6210	6000000147-2040	0.00	207.96
10400000	544870	07/12/18	10002738 CITY OF DUNNELLO UTILIT	2610	80400980006462	0.00	143.51
TOTAL CHECK						0.00	351.47
10400000	544871	07/12/18	10001467 CITY OF OCALA	4160	2ND QTR CAPITAL SUNTRA	0.00	9,448.58
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	558040137315	0.00	48.11
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	507115132931	0.00	48.66
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	556419 145590	0.00	54.69
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	528211 118771	0.00	62.99
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	559820 203140	0.00	257.12
10400000	544873	07/12/18	00014881 CITY OF OCALA	2610	545451138548	0.00	182.08
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	501153 138565	0.00	682.56
10400000	544873	07/12/18	00014881 CITY OF OCALA	7140	506953 143666	0.00	827.59
10400000	544873	07/12/18	00014881 CITY OF OCALA	2610	545451138548	0.00	3,814.77
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	50049 1160503	0.00	28.61
10400000	544873	07/12/18	00014881 CITY OF OCALA	7140	512760 163754	0.00	14.64
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	541357 123855	0.00	15.88
10400000	544873	07/12/18	00014881 CITY OF OCALA	3355	591549 188157	0.00	388.08
10400000	544873	07/12/18	00014881 CITY OF OCALA	7150	591549 188157	0.00	582.12
10400000	544873	07/12/18	00014881 CITY OF OCALA	4230	591549 188157	0.00	637.00
10400000	544873	07/12/18	00014881 CITY OF OCALA	7130	591549 188157	0.00	1,655.32
10400000	544873	07/12/18	00014881 CITY OF OCALA	3310	591549 188157	0.00	2,716.56
10400000	544873	07/12/18	00014881 CITY OF OCALA	2510	591549 188157	0.00	15,822.77
10400000	544873	07/12/18	00014881 CITY OF OCALA	3310	591023-150478	0.00	521.82
10400000	544873	07/12/18	00014881 CITY OF OCALA	3310	556712-167206	0.00	841.28
10400000	544873	07/12/18	00014881 CITY OF OCALA	3355	591023-150478	0.00	984.42
10400000	544873	07/12/18	00014881 CITY OF OCALA	7140	591549 188157	0.00	194.04
10400000	544873	07/12/18	00014881 CITY OF OCALA	3924	591549 188157	0.00	323.40
10400000	544873	07/12/18	00014881 CITY OF OCALA	4960	513451103510	0.00	458.65
10400000	544873	07/12/18	00014881 CITY OF OCALA	4960	545788103510	0.00	267.58
10400000	544873	07/12/18	00014881 CITY OF OCALA	4940	512978174019	0.00	325.20
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	559816110808	0.00	50.06
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	537330110808	0.00	21.16
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	536686170594	0.00	21.16
10400000	544873	07/12/18	00014881 CITY OF OCALA	4121	501965158976	0.00	28.05
TOTAL CHECK						0.00	31,876.37
10400000	544874	07/12/18	00014881 CITY OF OCALA	4121	590780 137315	0.00	619.97

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544874	07/12/18	00014881 CITY OF OCALA	7140	590780 137315	0.00	763.29
10400000	544874	07/12/18	00014881 CITY OF OCALA	3355	590780 137315	0.00	1,051.41
10400000	544874	07/12/18	00014881 CITY OF OCALA	2610	590780 137315	0.00	197.88
10400000	544874	07/12/18	00014881 CITY OF OCALA	6210	590780 137315	0.00	192.26
10400000	544874	07/12/18	00014881 CITY OF OCALA	6210	590780 137315	0.00	8,287.12
10400000	544874	07/12/18	00014881 CITY OF OCALA	2410	590780 137315	0.00	2,017.28
10400000	544874	07/12/18	00014881 CITY OF OCALA	6310	590780 137315	0.00	3,696.53
10400000	544874	07/12/18	00014881 CITY OF OCALA	6170	590780 137315	0.00	5,915.15
10400000	544874	07/12/18	00014881 CITY OF OCALA	2610	590780 137315	0.00	21,611.35
10400000	544874	07/12/18	00014881 CITY OF OCALA	2610	590780 137315	0.00	1,092.48
10400000	544874	07/12/18	00014881 CITY OF OCALA	6120	590780 137315	0.00	411.77
TOTAL CHECK						0.00	45,856.49
10400000	544875	07/12/18	00014881 CITY OF OCALA	4121	RFMD/2017020759	0.00	220.00
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	529.58
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	REC FUEL	0.00	793.88
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	115.65
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 15	0.00	1,215.26
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 6	0.00	1,308.65
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,443.09
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,029.94
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	2,213.61
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,526.35
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	196885: NORTH SUB	0.00	21,044.87
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	710.23
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	523.01
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 9	0.00	1,298.30
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,313.65
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,896.15
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,109.48
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,292.01
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	196982: SE SUB	0.00	22,503.89
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	196980: FLEET	0.00	22,629.10
10400000	544876	07/12/18	000251 CLARDY OIL COMPANY	2570	197062: SW SUB	0.00	22,849.61
TOTAL CHECK						0.00	111,346.31
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	3310	*6753149	0.00	655.76
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	4270	6178610	0.00	36.33
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	7140	5235304	0.00	31.80
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	7150	5235288	0.00	45.06
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	7140	5235338	0.00	383.76
10400000	544877	07/12/18	000254 CLAY ELECTRIC COOP INC	7150	5235296	0.00	1,567.74
TOTAL CHECK						0.00	2,720.45
10400000	544878	07/12/18	10005348 COCA COLA BEVERAGES FLOR	6118	CREDIT/KP HOLE/PARKS	0.00	-75.00
10400000	544878	07/12/18	10005348 COCA COLA BEVERAGES FLOR	6118	RESALE/KP HOLE/PARKS	0.00	373.34
TOTAL CHECK						0.00	298.34
10400000	544879	07/12/18	20004354 CONSOLIDATED ELECTRICAL	7140	FH13603/GOLF&CC/UTIL	0.00	12,009.00
10400000	544880	07/12/18	20001532 COX COMMUNICATIONS	2451	001 1033 021775401	0.00	236.99

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544880	07/12/18	20001532 COX COMMUNICATIONS	2452	001 1033 021775401	0.00	237.00
TOTAL CHECK						0.00	473.99
10400000	544881	07/12/18	10005620 CUMMINS POWER SOUTH	2570	600032: ENG-20	0.00	111.73
10400000	544882	07/12/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	19.72
10400000	544882	07/12/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	51.44
TOTAL CHECK						0.00	71.16
10400000	544883	07/12/18	10006419 DANNYS PROFESSIONAL AUTO	2570	TL-39	0.00	684.14
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7140	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7140	MARION-RA/UTIL	0.00	89.02
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7150	MARION-RA/UTIL	0.00	999.32
10400000	544884	07/12/18	20003696 DATA FLOW SYSTEMS INC	7160	SCADA/M OAKS WTP#6	0.00	1,166.70
TOTAL CHECK						0.00	7,251.64
10400000	544885	07/12/18	10005857 DAVISON FUELS INC	2570	0845049: JUNE	0.00	1,124.92
10400000	544886	07/12/18	00015141 DECONNA ICE CREAM	6118	RESALE/KP HLOE/PARKS	0.00	232.00
10400000	544887	07/12/18	006043 DEPARTMENT OF MANAGEMENT	4270	AE9 - 7916/SW	0.00	0.02
10400000	544888	07/12/18	10004100 DINKINS CONSTRUCTION LLC	3310	FS #17 RENO	0.00	2,011.72
10400000	544888	07/12/18	10004100 DINKINS CONSTRUCTION LLC	3310	FS 17 RENO	0.00	12,326.70
TOTAL CHECK						0.00	14,338.42
10400000	544889	07/12/18	10004100 DINKINS CONSTRUCTION LLC	5225	SALV ARMY CTR	0.00	86,988.25
10400000	544890	07/12/18	10002166 ASHLEY DOBBS	2870	TDC/STS COLLEGE REIM	0.00	88.00
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4507	34757 45293	0.00	280.44
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	3165670434	0.00	42.48
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	6073684470	0.00	38.45
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	5720803006	0.00	11.97
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	7188041220	0.00	11.97
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	6873730446	0.00	15.75
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	8776811715	0.00	23.75
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	1004118344	0.00	24.84
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	4302759579	0.00	26.29
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	9952664497	0.00	27.87
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	4552303307	0.00	29.26
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	4121	5282478438	0.00	29.35
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	7150	54025 07416	0.00	37.53
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	7150	45391 07012	0.00	96.78
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	7150	38219 30548	0.00	11.97
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	7150	74136 86304	0.00	20.01
10400000	544892	07/12/18	000463 DUKE ENERGY CORPORATION	7150	97846 69548	0.00	21.56

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	3310	55253 54246	0.00	770.13	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	3310	08168 46492	0.00	494.34	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	7140	52869 25045	0.00	45.09	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4270	05450 53165	0.00	25.13	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	2610	96858 91506	0.00	302.46	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4270	70810 16058	0.00	229.58	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4230	75454 89322	0.00	240.23	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	7150	0001 959299	0.00	100.91	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	7140	26809 43188	0.00	129.19	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4230	25314 81386	0.00	56.90	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	3879272342	0.00	18.71	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	8432437439	0.00	21.21	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	7031348014	0.00	24.30	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	4443050935	0.00	26.63	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	6487771439	0.00	33.99	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	3412019172	0.00	35.31	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	5636535080	0.00	36.01	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	0277328597	0.00	40.67	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	2811757376	0.00	454.75	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	6120	7872667034	0.00	222.17	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	6120	0911343416	0.00	227.21	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	6120	1396236106	0.00	11.97	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	6120	8700486413	0.00	24.39	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	1036613458	0.00	14.98	
10400000	544892	07/12/18	DUKE ENERGY CORPORATION	4121	6756416696	0.00	28.17	
TOTAL CHECK							0.00	4,364.70
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	27,033.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	389.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	104.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	49.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	19.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	274.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	294.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	339.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	99.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	49.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	154.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1287	MCSO/FORD 2018	0.00	59.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	2018 FORD T350/MCSO	0.00	28,665.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	2018 FORD T350/MCSO	0.00	484.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	2018 FORD T350/MCSO	0.00	74.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	27,033.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	389.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	104.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	49.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	19.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	274.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	294.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	339.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	99.00	
10400000	544893	07/12/18	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	49.00	

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	154.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1286	MCSO/2018 FORD	0.00	59.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,083.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,083.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,083.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	34.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	34.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	34.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	24.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	24.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	24.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,083.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,083.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299	DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,033.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,033.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	27,033.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	389.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	389.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	389.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	104.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	19.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	274.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	294.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	339.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	99.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	49.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	154.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	154.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	154.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	59.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	59.00
10400000	544893	07/12/18	10004299 DUVAL FORD LLC	1287	MCSO/2018 FORD	0.00	59.00
TOTAL CHECK						0.00	315,257.00
10400000	544894	07/12/18	002311 EARLS WELL DRILLING & PU	7150	56550/SALT SPGS/UTIL	0.00	3,082.50
10400000	544895	07/12/18	000001 DAVID R ELLSPERMANN	4121	OFFICAL REC/REC FEES	0.00	324.50
10400000	544896	07/12/18	000001 DAVID R ELLSPERMANN	3415	OFFICIAL REC/503BUILDI	0.00	70.00
10400000	544899	07/12/18	10004990 EXTREME ENTERPRISES OF M	4250	CYC 1 SW QUAD SLOPE	0.00	7.70
10400000	544899	07/12/18	10004990 EXTREME ENTERPRISES OF M	4250	CYC 1 SE QUAD SLOPE	0.00	42.00
10400000	544899	07/12/18	10004990 EXTREME ENTERPRISES OF M	4250	LITTER REMOVAL	0.00	25,210.50
TOTAL CHECK						0.00	25,260.20
10400000	544900	07/12/18	10004990 EXTREME ENTERPRISES OF M	4250	CYC 3 CENTER LINE MIL	0.00	8,220.20

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544901	07/12/18	10004990 EXTREME ENTERPRISES OF M	2610	JUN-18/FAC	0.00	14,462.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	640.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	452.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	260.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	480.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	540.00
10400000	544902	07/12/18	10004990 EXTREME ENTERPRISES OF M	6210	JUNE 2018	0.00	726.00
TOTAL CHECK						0.00	3,098.00
10400000	544903	07/12/18	006643 FERRELLGAS	3310	52241189: ST 27	0.00	58.50
10400000	544903	07/12/18	006643 FERRELLGAS	3310	52241189: ST 31	0.00	160.68
10400000	544903	07/12/18	006643 FERRELLGAS	3310	52241189: ST 21	0.00	172.05
10400000	544903	07/12/18	006643 FERRELLGAS	3310	52241189:ST 31	0.00	12.00
10400000	544903	07/12/18	006643 FERRELLGAS	3310	52241189: ST 27	0.00	24.00
TOTAL CHECK						0.00	427.23
10400000	544904	07/12/18	005280 FLORIDA NORTHERN RAILROA	7130	MARI-N62-088/UTIL	0.00	1,062.90
10400000	544904	07/12/18	005280 FLORIDA NORTHERN RAILROA	7130	MARI-N61-084/UTIL	0.00	1,413.01
TOTAL CHECK						0.00	2,475.91
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	JUNE CHGS	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	JUNE CHGS	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	JUNE CHGS	0.00	8.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	6/1-6/30/18	0.00	27.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	JUNE CHGS	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6120	JUNE CHGS	0.00	8.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	10.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	14.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	12.00
10400000	544905	07/12/18	000459 FLORIDA PEST CONTROL & C	6210	MA1755: JUNE 2018	0.00	12.00
TOTAL CHECK						0.00	141.00
10400000	544906	07/12/18	10004218 NE SHAY FRYE	6210	LIBRARY: POSTAGE	0.00	20.00
10400000	544906	07/12/18	10004218 NE SHAY FRYE	6210	LIBRARY: POSTAGE	0.00	19.80
10400000	544906	07/12/18	10004218 NE SHAY FRYE	6210	LIBRARY: WATER	0.00	67.60
TOTAL CHECK						0.00	107.40
10400000	544907	07/12/18	00016128 GEO TECH INC	7130	WTP TESTING	0.00	8,940.00
10400000	544907	07/12/18	00016128 GEO TECH INC	2550	RISK CLAIM #GC20180114	0.00	15,055.00
10400000	544907	07/12/18	00016128 GEO TECH INC	1288	CR316/TESTING	0.00	550.00
10400000	544907	07/12/18	00016128 GEO TECH INC	1288	CR316/TESTING	0.00	825.00
TOTAL CHECK						0.00	25,370.00
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	3415	JUN-18/BLDG	0.00	89.18
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	5170	JUN-18/ANIMAL	0.00	106.29
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	6120	COURIER/JUN18/PARKS	0.00	99.12
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	1050	JUN-18/COURTHOUSE	0.00	55,890.06
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	3355	COURIER: JUNE 18	0.00	28.81
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	7130	COURIER/JUN18/UT	0.00	143.90

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	6210	SECURITY: JUNE 2018	0.00	3,604.68
10400000	544908	07/12/18	20003451 GIDDENS SECURITY CORPORA	4230	COURIER/JUN18/SW	0.00	143.90
TOTAL CHECK						0.00	60,105.94
10400000	544909	07/12/18	10002536 GREENMAN-PEDERSEN INC	7130	BOUNDARY SURVEY	0.00	9,385.98
10400000	544910	07/12/18	10006009 GUARDIANHOST NETWORKS LL	2870	VPS HOST/AUG18	0.00	224.00
10400000	544911	07/12/18	008114 GUERRA DEVELOPMENT CORP	4190	FINAL NE 35TH ST, PH3	0.00	60,783.30
10400000	544912	07/12/18	10002411 H&R CONSTRUCTION OF OCAL	3440	Q217-19D	0.00	3,900.00
10400000	544912	07/12/18	10002411 H&R CONSTRUCTION OF OCAL	3440	Q1217-19C	0.00	4,000.00
10400000	544912	07/12/18	10002411 H&R CONSTRUCTION OF OCAL	3440	Q0118-026B	0.00	3,750.00
TOTAL CHECK						0.00	11,650.00
10400000	544913	07/12/18	20004759 HITS INC	2870	HITS TRIATHLON MAR 18	0.00	5,000.00
10400000	544914	07/12/18	10001362 DEBORAH HORVATH	5170	ANIMAL SERVICES/RFND	0.00	66.10
10400000	544915	07/12/18	20002440 INFINITE ENERGY INC	2610	43381574221807	0.00	17.03
10400000	544915	07/12/18	20002440 INFINITE ENERGY INC	3310	48581178421807	0.00	15.53
10400000	544915	07/12/18	20002440 INFINITE ENERGY INC	5170	57615614031806	0.00	46.11
TOTAL CHECK						0.00	78.67
10400000	544916	07/12/18	012525 INTERFAITH EMERGENCY SER	5233	JUNE: SPIKES/WOOD	0.00	216.00
10400000	544916	07/12/18	012525 INTERFAITH EMERGENCY SER	5233	MAY: SPIKES/WOOD	0.00	216.00
TOTAL CHECK						0.00	432.00
10400000	544917	07/12/18	50000993 ITERIS INC	1165	ORDER#1397 CUST# 8697	0.00	5,120.16
10400000	544917	07/12/18	50000993 ITERIS INC	1165	ORDER#1397 CUST# 8697	0.00	1,100.00
10400000	544917	07/12/18	50000993 ITERIS INC	1165	ORDER#1397 CUST# 8697	0.00	151,200.00
TOTAL CHECK						0.00	157,420.16
10400000	544918	07/12/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE/PH 2	0.00	4,291.35
10400000	544918	07/12/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49 AVE/PH 3	0.00	6,962.18
TOTAL CHECK						0.00	11,253.53
10400000	544919	07/12/18	10007013 JILL K KIRK DVM	5170	070518/ANIMAL	0.00	700.00
10400000	544919	07/12/18	10007013 JILL K KIRK DVM	5170	06/27-06/28/18	0.00	1,400.00
TOTAL CHECK						0.00	2,100.00
10400000	544921	07/12/18	001263 M J STAVOLA INDUSTRIES	4130	ORDER 180211 223.44 TO	0.00	1,452.39
10400000	544922	07/12/18	20001734 MARION CNTY CHILDRENS AD	1025	EXAMS/JUN18	0.00	2,550.00
10400000	544923	07/12/18	50000721 MARION COUNTY SHERIFFS D	6118	183 HRS 6/2-6/30/18	0.00	7,320.00
10400000	544924	07/12/18	50000721 MARION COUNTY SHERIFFS D	6120	45 HRS/6/2-6/30/18	0.00	1,800.00
10400000	544925	07/12/18	007331 MARION COUNTY SHERIFFS O	3415	061218/BLDG	0.00	120.00
10400000	544926	07/12/18	004702 MARION UTILITIES INC	6120	22-0.1	0.00	28.21

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544926	07/12/18	004702 MARION UTILITIES INC	3310	24-621.7	0.00	111.14
10400000	544926	07/12/18	004702 MARION UTILITIES INC	7150	6-166.5	0.00	9.38
10400000	544926	07/12/18	004702 MARION UTILITIES INC	7910	8-70.5/JUN18/RLE	0.00	60.14
TOTAL CHECK						0.00	208.87
10400000	544927	07/12/18	10005438 KODY MORSE	2311	6/25-28/18 MILEAGE	0.00	408.37
10400000	544928	07/12/18	001351 MUNICIPAL EQUIPMENT CO	3310	2 COATS/2 PANTS	0.00	4,201.80
10400000	544929	07/12/18	10004385 NORTH FL CONTAINER & TRU	4270	06/30/18-SW	0.00	467.50
10400000	544929	07/12/18	10004385 NORTH FL CONTAINER & TRU	4270	07/09/17-SW	0.00	343.75
TOTAL CHECK						0.00	811.25
10400000	544930	07/12/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	75.90
10400000	544930	07/12/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	117.21
10400000	544930	07/12/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	209.01
10400000	544930	07/12/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	181.47
TOTAL CHECK						0.00	583.59
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2650	5054-2420/HD/JUL18	0.00	75.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2650	2054-2420/HD/JUN18	0.00	75.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2418PUBDEF/JUL18	0.00	65.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2419/E HALL/JUL18	0.00	65.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	2054-2418PUBDEF/JUN18	0.00	65.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	2054-2419E HALL/JUN18	0.00	65.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2426RECCTR/JUN18	0.00	115.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2423/RECCTR/JUL18	0.00	115.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2422/ANNEX/JUL18	0.00	210.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2422/ANNEX/JUN18	0.00	210.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2417PRKGAR/JUN18	0.00	230.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2417PRKGAR/JUL18	0.00	230.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2416/CLERK/JUL18	0.00	615.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2416/CLERK/JUN18	0.00	615.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	5054-2415JUDCTR/JUN18	0.00	2,925.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	2610	2054-2415JUDCTR/JUL18	0.00	2,925.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	7130	5054-2421/UTIL/JUN18	0.00	105.00
10400000	544931	07/12/18	10005624 ORACLE ELEVATOR CO	7130	5054-2421/UTIL/JUL18	0.00	105.00
TOTAL CHECK						0.00	8,810.00
10400000	544932	07/12/18	10005534 OTI FIBER LLC	2510	596163781	0.00	180.00
10400000	544932	07/12/18	10005534 OTI FIBER LLC	3310	596163779	0.00	180.00
10400000	544932	07/12/18	10005534 OTI FIBER LLC	3310	596163780	0.00	180.00
TOTAL CHECK						0.00	540.00
10400000	544933	07/12/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0166-15	0.00	10,000.00
10400000	544934	07/12/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0166-25	0.00	10,000.00
10400000	544935	07/12/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0165-13	0.00	10,000.00
10400000	544936	07/12/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0167-15	0.00	10,000.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	544937	07/12/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9017-0289-34	0.00	10,000.00
10400000	544938	07/12/18	50000099 PERMA-FIX OF FLORIDA INC	4230	10099/062118/SW	0.00	14,620.80
10400000	544939	07/12/18	50000581 PICTURE PERFECT LAWN & L	7130	MOW/6302018-1	0.00	350.00
10400000	544939	07/12/18	50000581 PICTURE PERFECT LAWN & L	7140	MOW/6302018-1	0.00	1,604.00
10400000	544939	07/12/18	50000581 PICTURE PERFECT LAWN & L	7150	MOW/6302018-1	0.00	3,211.00
TOTAL CHECK						0.00	5,165.00
10400000	544940	07/12/18	20004791 PIGEON ROBERTS & ASSOCIA	3390	16-208.46	0.00	5,746.10
10400000	544940	07/12/18	20004791 PIGEON ROBERTS & ASSOCIA	7130	EVALUATECAPACITYOFWWTF	0.00	14,041.05
TOTAL CHECK						0.00	19,787.15
10400000	544941	07/12/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO0003	0.00	12,650.00
10400000	544941	07/12/18	10000486 PRESIDIO NETWORKED SOLUT	2510	MARIO0003	0.00	7,445.10
TOTAL CHECK						0.00	20,095.10
10400000	544942	07/12/18	10003297 PSI WASTE EQUIPMENT SERV	4270	MARTELL/SW	0.00	125.00
10400000	544942	07/12/18	10003297 PSI WASTE EQUIPMENT SERV	4270	WEIRSDALE/SW	0.00	390.00
TOTAL CHECK						0.00	515.00
10400000	544943	07/12/18	10006016 R&M SERVICE SOLUTIONS LL	7140	HYDRANT MAINT/UTIL	0.00	4,742.93
10400000	544944	07/12/18	10007063 ALEJANDRO RAD	7130	UTIL/BOOT REIMB	0.00	100.00
10400000	544945	07/12/18	00015612 JEFFERY A RAKER	6310	05871 80194	0.00	100.00
10400000	544946	07/12/18	10006636 WALTER RENNER	2570	FLEET: EVT F-1	0.00	60.00
10400000	544947	07/12/18	20003845 RIGHTWAY FENCE INC	4530	GATE REPAIR-PINE RUN	0.00	145.00
10400000	544948	07/12/18	000660 RING POWER CORPORATION	2570	029361: LF-49	0.00	10,845.00
10400000	544949	07/12/18	50001392 S2LI ENGINEERING INCORPO	4230	WQ TREND ANALYSIS	0.00	1,262.00
10400000	544950	07/12/18	004913 SHANDS AT UF	1025	HCRA/GENTILE, M	0.00	11,913.29
10400000	544951	07/12/18	10005303 SHORES SAND MINE LLC	4230	06/25-29/SW	0.00	9,604.80
10400000	544951	07/12/18	10005303 SHORES SAND MINE LLC	4230	COVERSOIL/07/02-03/SW	0.00	6,055.20
TOTAL CHECK						0.00	15,660.00
10400000	544952	07/12/18	00016120 THERESA SMAIL	4121	OCE/BOOTS	0.00	100.00
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4121	111558 W/E 6/17/18	0.00	692.40
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4121	111558 W/E 6/10/18	0.00	1,566.59
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4121	111558 W/E 6/17/18	0.00	4,112.50
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4121	111558 W/E 6/24/18	0.00	4,480.57
10400000	544953	07/12/18	10002324 IPLACEMENT INC	6118	111689/TC/PARKS	0.00	714.35
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4270	111600/RECATTEND/SW	0.00	16,015.74
10400000	544953	07/12/18	10002324 IPLACEMENT INC	2610	111783/AR/FAC	0.00	1,687.40
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4250	111600/PREEMP/MAY/SW	0.00	188.00
10400000	544953	07/12/18	10002324 IPLACEMENT INC	4270	111600/PREEMP/MAY/SW	0.00	698.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544953	07/12/18	10002324 IPLACEMENT INC	3950	111596/WE 070118	0.00	592.30
10400000	544953	07/12/18	10002324 IPLACEMENT INC	3950	111596/WE070118	0.00	13,914.18
10400000	544953	07/12/18	10002324 IPLACEMENT INC	6170	111689: C MILLIGAN	0.00	728.00
TOTAL CHECK						0.00	45,390.03
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4270	4270	JUN18/SW	0.00	4,557.20
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4530	4530	PINE RUN/JUN18	0.00	780.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4505	4505	PARADISE FARMS/JUN18	0.00	970.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4590	4590	WOODS & LAKES/JUN18	0.00	1,485.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4503	4503	NORTHWOOD/JUN18	0.00	35.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4370	4370	INDIAN MEADOWS/JUN18	0.00	90.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4502	4502	WATERWAY ESTATE/JUN18	0.00	2,157.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4507	4507	DEER PATH/JUN18	0.00	350.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	600.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	380.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	680.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	220.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	210.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	3,100.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	400.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	540.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	580.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6111	6111	MOWING/JUNE/PARKS	0.00	4,300.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	590.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	380.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	3,100.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	380.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	740.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	1,100.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	780.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	190.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	1,000.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	460.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	760.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	540.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	150.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	150.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	180.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	130.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	135.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	75.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	187.50
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	120.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	180.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	120.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 6120	6120	MOWING/JUNE/PARKS	0.00	100.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4121	4121	KINGSLAND/JUN18/ROW	0.00	802.20
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 3390	3390	KINGSLAND/JUN18/DRA	0.00	1,274.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 8200	8200	ROLLING RANCH/JUN18	0.00	1,890.00
10400000	544954	07/12/18	10002572 SOUTHERN LAWN CARE MID F 4504	4504	RAINBOW PARK/JUN18	0.00	1,995.00
TOTAL CHECK						0.00	38,942.90

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	544955	07/12/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	540.00
10400000	544955	07/12/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00
TOTAL CHECK						0.00	1,134.00
10400000	544956	07/12/18	20002348 STATE ATTORNEY'S OFFICE	2452	REIMB SA IT PERSONNEL	0.00	83,244.00
10400000	544957	07/12/18	20003096 STENTIFORD CONSTRUCTION	1055	COURTHOUSE HVAC REPL	0.00	115,814.12
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4270	1010181300	0.00	60.99
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7012486200	0.00	35.93
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	3011172300	0.00	43.18
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	3011172300	0.00	44.91
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7012420800	0.00	47.16
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7013007501	0.00	32.82
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7140	7405338011	0.00	36.97
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	3960	3011994200	0.00	392.09
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7010262500	0.00	42.26
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	9601334101	0.00	43.28
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7012765700	0.00	34.08
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7012637700	0.00	35.12
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7010312000	0.00	35.21
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4121	7010312100	0.00	37.98
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7011340402	0.00	61.39
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4270	7010667800	0.00	186.10
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7010176901	0.00	69.06
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7140	7010665802	0.00	959.40
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	3310	78170 79010	0.00	28.39
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	3310	78170 80010	0.00	32.36
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	3310	70123 23501	0.00	1,047.67
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7140	9600157302	0.00	32.82
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7011945801	0.00	46.30
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7012705301	0.00	51.55
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	3310	10100 17200	0.00	625.44
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	4410	7010580100	0.00	979.27
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7150	7011023501	0.00	45.41
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	7965	3011171301	0.00	136.03
10400000	544959	07/12/18	000808 SUMTER ELECTRIC COOP	6210	70123 87101	0.00	2,159.80
TOTAL CHECK						0.00	7,382.97
10400000	544960	07/12/18	50001168 SUNSHINE STATE ONE CALL	7140	UTIL LOCATES	0.00	246.48
10400000	544960	07/12/18	50001168 SUNSHINE STATE ONE CALL	7150	UTIL LOCATES	0.00	246.48
TOTAL CHECK						0.00	492.96
10400000	544961	07/12/18	10005854 RAMUNDSEN SUPERIOR HOLDI	7130	2541/070118-063019/UT	0.00	5,008.92
10400000	544961	07/12/18	10005854 RAMUNDSEN SUPERIOR HOLDI	7130	2541/070118-063019/UT	0.00	4,358.87
TOTAL CHECK						0.00	9,367.79
10400000	544962	07/12/18	20005244 SV III GENERAL CONTRACTO	6118	SHOCKER PARK PAVILION	0.00	11,550.00
10400000	544963	07/12/18	00015273 STANLEY TAYLOR	4121	OCE/BOOTS	0.00	100.00
10400000	544964	07/12/18	000559 TECO-PEOPLES GAS	3310	211001259624	0.00	42.82

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

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10400000	544965	07/12/18	001283 THE CENTERS INC	2470	PEER SPC 4/15-5/12/18	0.00	922.35
10400000	544966	07/12/18	10007011 THORN RUN PARTNERS LLC	1005	SVCS/JULY 18	0.00	4,100.00
10400000	544967	07/12/18	10005482 SHARON TINCHER	6110	FIREWISE PROGRAM JUNE	0.00	615.00
10400000	544968	07/12/18	20003208 TOM EVANS ENVIRONMENTAL	7150	SSS/UTIL	0.00	6,766.00
10400000	544969	07/12/18	10005778 TOTAL URBAN FORESTRY LLC	3390	DRA 7545 SINKHOLE	0.00	9,820.00
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	2555	50% PROJ MGR	0.00	339.72
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	4230	50% PROJ MGR	0.00	602.03
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	7160	50% PROJ MGR	0.00	1,492.61
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	3415	50% PROJ MGR	0.00	186.18
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	5340	50% PROJ MGR	0.00	73.57
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	2870	50% PROJ MGR	0.00	123.48
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	3310	50% PROJ MGR	0.00	675.77
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	6118	50% PROJ MGR	0.00	575.64
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	3390	C50% PROJ MGR	0.00	133.23
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	1270	50% PROJ MGR	0.00	8,098.21
10400000	544971	07/12/18	10006654 TYLER TECHNOLOGIES INC	4121	50% PROJ MGR	0.00	1,049.56
TOTAL CHECK						0.00	13,350.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	1270	101809 DEMO/IMPLEMENT	0.00	447.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	5340	101809 DEMO/IMPLEMENT	0.00	1.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	3310	101809 DEMO/IMPLEMENT	0.00	202.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	2870	101809 DEMO/IMPLEMENT	0.00	3.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	6118	101809 DEMO/IMPLEMENT	0.00	4.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	3415	101809 DEMO/IMPLEMENT	0.00	20.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	4121	101809 DEMO/IMPLEMENT	0.00	90.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	3390	101809 DEMO/IMPLEMENT	0.00	7.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	4230	101809 DEMO/IMPLEMENT	0.00	31.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	7160	101809 DEMO/IMPLEMENT	0.00	1,787.00
10400000	544972	07/12/18	10006654 TYLER TECHNOLOGIES INC	2555	101809 DEMO/IMPLEMENT	0.00	3.00
TOTAL CHECK						0.00	2,595.00
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	4121	MUNIS SOFTWARE	0.00	3,368.03
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	1270	MUNIS SOFTWARE	0.00	25,987.01
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	3390	MUNIS SOFTWARE	0.00	427.55
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	6118	MUNIS SOFTWARE	0.00	1,847.23
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	3310	MUNIS SOFTWARE	0.00	2,168.54
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	2870	MUNIS SOFTWARE	0.00	396.24
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	5340	MUNIS SOFTWARE	0.00	236.10
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	3415	MUNIS SOFTWARE	0.00	597.44
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	7160	MUNIS SOFTWARE	0.00	4,789.77
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	4230	MUNIS SOFTWARE	0.00	1,931.92
10400000	544973	07/12/18	10006654 TYLER TECHNOLOGIES INC	2555	MUNIS SOFTWARE	0.00	1,090.17
TOTAL CHECK						0.00	42,840.00
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	7160	101809: SFTWR INITIAL	0.00	447.22
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	5340	101809: SFTWR INITIAL	0.00	22.04

DATE: 08/07/2018
TIME: 15:53:25

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

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10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	2870	101809: SFTWR INITIAL	0.00	37.00
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	6118	101809: SFTWR INITIAL	0.00	172.48
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	2555	101809: SFTWR INITIAL	0.00	101.79
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	3390	101809: SFTWR INITIAL	0.00	39.92
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	3310	101809: SFTWR INITIAL	0.00	202.48
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	4230	101809: SFTWR INITIAL	0.00	180.38
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	4121	101809: SFTWR INITIAL	0.00	314.48
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	3415	101809: SFTWR INITIAL	0.00	55.78
10400000	544974	07/12/18	10006654 TYLER TECHNOLOGIES INC	1270	101809: SFTWR INITIAL	0.00	2,426.43
TOTAL CHECK						0.00	4,000.00
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	234.30
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	137.54
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4270	1033042/SW	0.00	23.39
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	18.84
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	18.84
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	19.24
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	79.35
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	110.70
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	49.42
10400000	544975	07/12/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	118.30
TOTAL CHECK						0.00	882.23
10400000	544976	07/12/18	001877 UNITED WAY OF MARION CO	5225	SVCS/MAR18	0.00	8,464.15
10400000	544976	07/12/18	001877 UNITED WAY OF MARION CO	5225	SVCS/APR18	0.00	11,167.93
10400000	544976	07/12/18	001877 UNITED WAY OF MARION CO	5225	SVCS/MAY18	0.00	4,349.34
TOTAL CHECK						0.00	23,981.42
10400000	544977	07/12/18	00013757 UNIVERSITY OF NORTH FLOR	2811	SMALL BUS DEV/JUN18	0.00	6,751.67
10400000	544978	07/12/18	20001005 US BANK TRUST NATIONAL A	1219	SERIES 2009A&B	0.00	123.91
10400000	544979	07/12/18	20004020 US WATER SERVICES CORP	6120	2079/JUNE/PARKS	0.00	184.71
10400000	544979	07/12/18	20004020 US WATER SERVICES CORP	6120	2079/JUNE/PARKS	0.00	184.71
10400000	544979	07/12/18	20004020 US WATER SERVICES CORP	6120	2079/JUNE/PARKS	0.00	184.71
10400000	544979	07/12/18	20004020 US WATER SERVICES CORP	6120	2079/JUNE/PARKS	0.00	184.71
TOTAL CHECK						0.00	738.84
10400000	544980	07/12/18	10003358 USPS-HASLER	4121	MSTU/11648562	0.00	200.00
10400000	544981	07/12/18	20001547 VCCDD-LSSA	3310	L081-0085-01	0.00	39.28
10400000	544982	07/12/18	20001547 VCCDD-LSSA	3310	L081-0100-01	0.00	265.80
10400000	544983	07/12/18	20001928 VERIZON WIRELESS	4121	421552992-00006	0.00	983.82
10400000	544983	07/12/18	20001928 VERIZON WIRELESS	3390	421552992-00006	0.00	233.73

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	544983	07/12/18	20001928 VERIZON WIRELESS	2715	421552992-00006	0.00	0.38
TOTAL CHECK						0.00	1,217.93
10400000	544984	07/12/18	20001928 VERIZON WIRELESS	2140	421552992-00013	0.00	338.75
10400000	544985	07/12/18	20001928 VERIZON WIRELESS	2870	421552992-00016	0.00	244.86
10400000	544986	07/12/18	20001928 VERIZON WIRELESS	3440	421552992-00043	0.00	543.05
10400000	544987	07/12/18	20001928 VERIZON WIRELESS	2410	920430471-00001	0.00	820.70
10400000	544988	07/12/18	20001928 VERIZON WIRELESS	2300	242194826-00001	0.00	36.07
10400000	544989	07/12/18	20001928 VERIZON WIRELESS	5170	34205165200001	0.00	2.18
10400000	544990	07/12/18	20001928 VERIZON WIRELESS	3415	54206589400001	0.00	2.92
10400000	544991	07/12/18	20001928 VERIZON WIRELESS	2300	821883073-00003	0.00	52.28
10400000	544992	07/12/18	20001928 VERIZON WIRELESS	2300	821883073-00005	0.00	52.28
10400000	544993	07/12/18	20001928 VERIZON WIRELESS	2310	920632582-00001	0.00	161.70
10400000	544994	07/12/18	001613 WASTE MANAGEMENT OF FLOR	4930	27031092005	0.00	310.85
10400000	544995	07/12/18	20000590 REGINALD WILLIS	4250	SW/FACE MEAL REIMB	0.00	15.40
10400000	544996	07/12/18	20005102 KIMBERLEIGH DINKINS	2730	PLAN&ZONE/MEALS	0.00	54.40
10400000	544997	07/19/18	20000451 SCOTT CHAPPELL	3310	9/6-9/16/17 IRMA DEPLO	0.00	537.98
10400000	544998	07/19/18	00016128 GEO TECH INC	3390	DRA 1116	0.00	85.00
10400000	544999	07/19/18	10007069 CYNTHIA FEO	3355	FIRE/EMS REFUND	0.00	30.00
10400000	545000	07/19/18	10007070 NORMA FIGUEROA	3355	FIRE EMS REFUND	0.00	503.92
10400000	545001	07/19/18	10007071 THOMAS FILIP	3355	FIRE EMS REFUND	0.00	17.96
10400000	545002	07/19/18	10007072 GEORGE FINLAY	3355	FIRE EMS REFUND	0.00	17.07
10400000	545003	07/19/18	10007073 RICHARD FISCHER	3355	FIRE EMS REFUND	0.00	34.98
10400000	545004	07/19/18	10007075 JAMES FLOYD SR	3355	FIRE EMS REFUND	0.00	40.00
10400000	545005	07/19/18	10007076 PATRICIA FRIEDRICH	3355	FIRE EMS REFUND	0.00	20.00
10400000	545006	07/19/18	10007077 JAMES FUNK	3355	FIRE EMS REFUND	0.00	14.27
10400000	545007	07/19/18	10007078 MARIE GAROFALO	3355	FIRE EMS REFUND	0.00	91.67
10400000	545008	07/19/18	10007079 SILVIAETTE GASKIN	3355	FIRE EMS REFUND	0.00	100.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545009	07/19/18	10007079 SILVIAETTE GASKIN	3355	FIRE EMS REFUND	0.00	75.00
10400000	545010	07/19/18	10007081 AMBER GENTRY	3355	FIRE EMS REFUND	0.00	77.27
10400000	545011	07/19/18	10007080 JASON GOOD	3355	FIRE EMS REFUND	0.00	112.16
10400000	545012	07/19/18	10007080 JASON GOOD	3355	FIRE EMS REFUND	0.00	152.80
10400000	545013	07/19/18	10007082 CONNIE GREENE	3355	FIRE EMS REFUND	0.00	88.60
10400000	545014	07/19/18	10007083 MARIE GRIMES	3355	FIRE EMS REFUND	0.00	40.00
10400000	545015	07/19/18	10007084 HERBERT GROVES	3355	FIRE EMS REFUND	0.00	100.00
10400000	545016	07/19/18	10007085 MARY GRUBBS	3355	FIRE EMS REFUND	0.00	136.03
10400000	545017	07/19/18	003705 A & A FIRE & SAFETY INC	1287	MCSO/EXTINGUISHERS	0.00	1,404.20
10400000	545017	07/19/18	003705 A & A FIRE & SAFETY INC	1287	MCSO/EXT BRACKETS	0.00	127.50
TOTAL CHECK						0.00	1,531.70
10400000	545018	07/19/18	009190 A & M STRIPING INC	2610	MCPHERSON/FAC	0.00	500.00
10400000	545019	07/19/18	20003740 A LINK ABOVE FENCING INC	4270	FORT MCCOY	0.00	105.00
10400000	545020	07/19/18	10001728 AG PRO LLC	4930	MARIO013/MSTU MO	0.00	60.24
10400000	545021	07/19/18	20004935 BRIAN A ALBERTY	5170	HAULING/HANDLING LIVES	0.00	880.00
10400000	545022	07/19/18	002210 GEORGE ALBRIGHT	3310	T&T: FC-71; 050885	0.00	117.55
10400000	545023	07/19/18	002210 GEORGE ALBRIGHT	6120	FL9845BE LOST REG	0.00	4.25
10400000	545024	07/19/18	10006820 ALL IN REMOVAL	6170	RESALE/SHAVINGS/SELP	0.00	1,100.00
10400000	545024	07/19/18	10006820 ALL IN REMOVAL	6170	RESALE/SHAVINGS/SELP	0.00	1,100.00
10400000	545024	07/19/18	10006820 ALL IN REMOVAL	6170	1 30YD BIN	0.00	200.00
10400000	545024	07/19/18	10006820 ALL IN REMOVAL	6170	1 30YD BIN	0.00	200.00
10400000	545024	07/19/18	10006820 ALL IN REMOVAL	6170	MANURE P/U 1 BIN	0.00	200.00
TOTAL CHECK						0.00	2,800.00
10400000	545025	07/19/18	10006645 CARLOS ALVAREZ ESQ	1005	AZ OCALA RANCH/MARION	0.00	2,030.45
10400000	545026	07/19/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
10400000	545026	07/19/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00
TOTAL CHECK						0.00	1,908.00
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST # 2822 6/21/18	0.00	557.05
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST # 2822 6/19/18	0.00	560.30
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST 2822	0.00	260.65
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST 2822	0.00	271.05
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST 2822	0.00	327.60
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST 2822	0.00	512.85

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUST 2822 6/18/18	0.00	216.45	
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	CUT # 2822 6/14/18	0.00	288.60	
10400000	545027	07/19/18	00015530 ANDERSON COLUMBIA COMPAN	4130	7.62 TONS ASPHALT	0.00	495.30	
TOTAL CHECK							0.00	3,489.85
10400000	545028	07/19/18	00014560 ANDREYEV ENGINEERING INC	1165	CR316 RPRS	0.00	2,668.70	
10400000	545029	07/19/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,904.47	
10400000	545029	07/19/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	13,760.47	
TOTAL CHECK							0.00	21,664.94
10400000	545030	07/19/18	000067 AQUA PURE WATER & SEWAGE	4121	JUNE 2018	0.00	15.00	
10400000	545031	07/19/18	008214 AT&T	2510	030 522 4002 001	0.00	0.44	
10400000	545031	07/19/18	008214 AT&T	2510	030 522 4002 001	0.00	29.28	
TOTAL CHECK							0.00	29.72
10400000	545032	07/19/18	000768 BELLSOUTH TELECOMMUNICAT	7910	35246508506091982	0.00	136.10	
10400000	545032	07/19/18	000768 BELLSOUTH TELECOMMUNICAT	7935	35246505580561986	0.00	275.32	
TOTAL CHECK							0.00	411.42
10400000	545033	07/19/18	00014419 AZALEA LIMITED PARTNERSH	1005	FOREST TAX OFC/AUG18	0.00	1,053.55	
10400000	545034	07/19/18	20003569 BAY LAUREL CENTER CDD	3310	7884MCFIRE21	0.00	259.74	
10400000	545035	07/19/18	10007087 PAUL BELLATTI	7150	UTIL/BOOT REIMB	0.00	100.00	
10400000	545036	07/19/18	20004831 C W ROBERTS CONTRACTING	4130	ACCT 42526	0.00	793.00	
10400000	545036	07/19/18	20004831 C W ROBERTS CONTRACTING	4130	ACCT 42526	0.00	1,745.90	
10400000	545036	07/19/18	20004831 C W ROBERTS CONTRACTING	4130	ACCT 42526	0.00	1,835.60	
TOTAL CHECK							0.00	4,374.50
10400000	545037	07/19/18	10005611 CARSON BUILDING & DEVELO	5225	A. SMITH/REHAB	0.00	20,000.00	
10400000	545038	07/19/18	20004757 CATS INC	1059	JUN18/SUB ABUSE FUND	0.00	824.00	
10400000	545039	07/19/18	10007066 CENTRAL FL COMMUNITY ACT	5225	ACOMM ACTION LUNCHEON	0.00	25.00	
10400000	545040	07/19/18	00014831 CENTRAL TESTING LABORATO	4827	TESTING/MCATEER RD	0.00	2,541.00	
10400000	545041	07/19/18	20003123 EMBARQ	4230	311727625	0.00	148.22	
10400000	545041	07/19/18	20003123 EMBARQ	4320	320004965	0.00	23.50	
10400000	545041	07/19/18	20003123 EMBARQ	3930	311194843	0.00	34,085.70	
10400000	545041	07/19/18	20003123 EMBARQ	3950	421127719	0.00	163.00	
10400000	545041	07/19/18	20003123 EMBARQ	3960	311063677	0.00	30.35	
10400000	545041	07/19/18	20003123 EMBARQ	3960	311983873	0.00	49.73	
10400000	545041	07/19/18	20003123 EMBARQ	3310	312022336	0.00	75.99	
10400000	545041	07/19/18	20003123 EMBARQ	6210	311269890	0.00	30.61	
10400000	545041	07/19/18	20003123 EMBARQ	8100	312278506	0.00	112.62	
10400000	545041	07/19/18	20003123 EMBARQ	3310	424507179	0.00	63.94	
10400000	545041	07/19/18	20003123 EMBARQ	3355	311318871	0.00	237.20	
TOTAL CHECK							0.00	35,020.86

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545042	07/19/18	008433 CHANNEL INNOVATIONS CORP	3310	SERVICES/REPAIRS	0.00	4,151.02
10400000	545043	07/19/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	8.00
10400000	545043	07/19/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	10.00
10400000	545043	07/19/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	24.00
TOTAL CHECK						0.00	42.00
10400000	545044	07/19/18	10003878 CAUSSEAUX HEWETT & WALPO	4600	PROJECT#18-0167	0.00	6,637.50
10400000	545044	07/19/18	10003878 CAUSSEAUX HEWETT & WALPO	7160	17-0163.02 SR 200 FM	0.00	750.00
10400000	545044	07/19/18	10003878 CAUSSEAUX HEWETT & WALPO	3390	RNBW SPGS SWRF	0.00	1,987.50
TOTAL CHECK						0.00	9,375.00
10400000	545045	07/19/18	004087 CITY OF OCALA	3355	5220SW50CT/EMS	0.00	600.00
10400000	545046	07/19/18	00014881 CITY OF OCALA	3310	551337-157238	0.00	852.17
10400000	545046	07/19/18	00014881 CITY OF OCALA	3310	501025-153824	0.00	963.92
10400000	545046	07/19/18	00014881 CITY OF OCALA	4960	528366103274	0.00	253.05
10400000	545046	07/19/18	00014881 CITY OF OCALA	7150	538014 121512	0.00	152.71
10400000	545046	07/19/18	00014881 CITY OF OCALA	7140	544338 112593	0.00	2,174.69
10400000	545046	07/19/18	00014881 CITY OF OCALA	2610	590390 118216	0.00	405.65
10400000	545046	07/19/18	00014881 CITY OF OCALA	2300	558805-188147	0.00	265.00
10400000	545046	07/19/18	00014881 CITY OF OCALA	3960	528372113936	0.00	107.39
10400000	545046	07/19/18	00014881 CITY OF OCALA	3960	508619169991	0.00	583.69
10400000	545046	07/19/18	00014881 CITY OF OCALA	4121	591548188154	0.00	400.00
10400000	545046	07/19/18	00014881 CITY OF OCALA	2910	590390 118216	0.00	36.90
10400000	545046	07/19/18	00014881 CITY OF OCALA	7150	549929 157600	0.00	54.48
10400000	545046	07/19/18	00014881 CITY OF OCALA	4270	500266-169455	0.00	67.19
10400000	545046	07/19/18	00014881 CITY OF OCALA	7150	534736 193394	0.00	92.43
10400000	545046	07/19/18	00014881 CITY OF OCALA	7150	516271193394	0.00	90.49
TOTAL CHECK						0.00	6,499.76
10400000	545047	07/19/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/ MSTU MO	0.00	706.96
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	3310	8849988	0.00	821.84
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	3310	*1287283	0.00	350.21
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	4121	868885	0.00	38.17
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	3960	1239359	0.00	63.17
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	4121	7007164	0.00	87.36
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	3960	6487532	0.00	431.44
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	3960	8347122	0.00	445.42
10400000	545048	07/19/18	000254 CLAY ELECTRIC COOP INC	7140	4949053	0.00	290.22
TOTAL CHECK						0.00	2,527.83
10400000	545049	07/19/18	10005348 COCA COLA BEVERAGES FLOR	6118	RESALE/KP HOLE/PARKS	0.00	49.48
10400000	545050	07/19/18	20003389 COMCAST CORPORATION	8100	8535 10 104 0262290	0.00	149.85
10400000	545051	07/19/18	20003416 COMMUNITY LEGAL SERVICES	1172	25% COURT COSTS/JUN18	0.00	6,114.94
10400000	545052	07/19/18	20001532 COX COMMUNICATIONS	6210	001 1033 017164101	0.00	589.50

DATE: 08/07/2018
TIME: 15:53:25

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

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545053	07/19/18	000716	PNC BANK	4121	DOT625033R	0.00	1,800.00
10400000	545053	07/19/18	000716	PNC BANK	4121	DOT627890X	0.00	2,260.00
TOTAL CHECK							0.00	4,060.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1199413: ST 2	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1664101: ST 7	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1003763: ST 4	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1174812: ST 11	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1225622: ST 26	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1569680: ST 15	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1590587: ST 9	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1613363: ST 5	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1616564: ST 13	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1675701: ST 1	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1693019: ST 20	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1705284: ST 22	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1266832: ST 19	0.00	88.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1648864: ST 16	0.00	26.00
10400000	545054	07/19/18	000291	CULLIGAN BOTTLED WATER	3310	1681246: ST 6	0.00	26.00
TOTAL CHECK							0.00	452.00
10400000	545055	07/19/18	10005620	CUMMINS POWER SOUTH	2570	600032: ENG-27	0.00	345.31
10400000	545056	07/19/18	008758	DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	79.93
10400000	545057	07/19/18	20005465	DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS DRA	0.00	6,500.00
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2400	LD CALLS/APR18	0.00	174.89
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	6120	LD CALLS/APR18	0.00	16.28
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	6210	LD CALLS/APR18	0.00	8.47
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2610	LD CALLS/APR18	0.00	7.71
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	6170	LD CALLS/APR18	0.00	8.02
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2570	LD CALLS/APR18	0.00	10.49
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2140	LD CALLS/APR18	0.00	11.11
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3390	LD CALLS/APR18	0.00	11.18
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2870	LD CALLS/APR18	0.00	12.95
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	5228	LD CALLS/APR18	0.00	12.98
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4230	LD CALLS/APR18	0.00	14.94
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2520	LD CALLS/APR18	0.00	15.43
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2730	LD CALLS/APR18	0.00	22.50
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	6310	LD CALLS/APR18	0.00	23.66
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	5170	LD CALLS/APR18	0.00	31.77
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4121	LD CALLS/APR18	0.00	34.76
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2510	LD CALLS/APR18	0.00	35.31
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2300	LD CALLS/APR18	0.00	44.44
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3415	LD CALLS/APR18	0.00	45.09
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	7130	LD CALLS/APR18	0.00	56.64
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3310	LD CALLS/APR18	0.00	66.17
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2410	LD CALLS/APR18	0.00	92.96
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2715	LD CALLS/APR18	0.00	0.30
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4270	LD CALLS/APR18	0.00	0.39
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4250	LD CALLS/APR18	0.00	0.49

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4145	LD CALLS/APR18	0.00	1.18
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	1005	LD CALLS/APR18	0.00	1.74
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2540	LD CALLS/APR18	0.00	1.80
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	5340	LD CALLS/APR18	0.00	1.84
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2555	LD CALLS/APR18	0.00	1.97
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3930	LD CALLS/APR18	0.00	2.17
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3950	LD CALLS/APR18	0.00	2.20
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	5220	LD CALLS/APR18	0.00	2.37
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	4155	LD CALLS/APR18	0.00	2.51
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	5225	LD CALLS/APR18	0.00	2.91
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2530	LD CALLS/APR18	0.00	3.43
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	7140	LD CALLS/APR18	0.00	3.48
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2130	LD CALLS/APR18	0.00	4.02
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	2910	LD CALLS/APR18	0.00	7.20
10400000	545059	07/19/18	006043	DEPARTMENT OF MANAGEMENT	3440	LD CALLS/APR18	0.00	7.43
TOTAL CHECK								805.18
10400000	545061	07/19/18	10001343	DIAMOND DESIGN SERVICES	6118	FOREST FLEAMKT 062118	0.00	9.00
10400000	545063	07/19/18	10001145	DONNA R BERUBE	3390	CORP RUN FOR THE SPRIN	0.00	125.00
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	30093 31223	0.00	14.45
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	53498 55568	0.00	14.81
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	91837 31561	0.00	17.06
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	98092 11013	0.00	17.41
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	89993 65578	0.00	20.61
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	31159 95100	0.00	21.67
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	4121	8468528198	0.00	13.83
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	4121	7906704315	0.00	15.41
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	4121	8845037245	0.00	27.95
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	4270	70766 02195	0.00	90.64
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	94717 62490	0.00	135.58
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	75146 32151	0.00	121.62
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	13568 57372	0.00	130.85
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	89308 86372	0.00	81.75
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7140	22495 03582	0.00	88.17
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	99611 95585	0.00	37.99
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	23624 36175	0.00	40.83
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	39459 35083	0.00	31.84
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	68652 38308	0.00	34.68
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	07992 36374	0.00	35.38
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	92073 25389	0.00	36.45
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	62104 11408	0.00	25.93
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	53307 61080	0.00	29.35
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	4121	8825814200	0.00	3.53
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7140	56267 82184	0.00	639.95
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7140	25602 25374	0.00	674.01
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7140	55388 25192	0.00	7,679.68
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7130	79600 63064	0.00	2,204.31
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	58091 50413	0.00	3,839.75
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	45504 19281	0.00	161.37
10400000	545066	07/19/18	000463	DUKE ENERGY CORPORATION	7150	86570 59024	0.00	215.18

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	7150	43600 43030	0.00	140.79
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	7140	18928 62511	0.00	286.70
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	2610	96858 91506	0.00	359.25
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6120	1588560875	0.00	23.62
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6120	7571100598	0.00	89.28
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	1373489378	0.00	13.04
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	0556459459	0.00	15.86
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	3690349424	0.00	24.53
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	8689853298	0.00	29.59
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	2741992363	0.00	34.15
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4121	8507023116	0.00	44.14
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6111	6363651009	0.00	12.73
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6120	8699910371	0.00	28.14
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6111	8834881040	0.00	54.13
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6120	9316903615	0.00	30.31
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	3310	86900 28087	0.00	72.88
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	7150	97952 20262	0.00	33.73
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	2610	09536 92567	0.00	468.32
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	6120	2433535009	0.00	64.02
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	3310	15715 67695	0.00	625.03
10400000	545066	07/19/18	DUKE ENERGY CORPORATION	4620	08480 30295	0.00	75.44
TOTAL CHECK						0.00	19,027.72
10400000	545067	07/19/18	E & F RECOVERY	3355	JUNE 2018 USAGE	0.00	7,465.50
10400000	545067	07/19/18	E & F RECOVERY	3310	JUNE 2018 USAGE	0.00	4,977.00
TOTAL CHECK						0.00	12,442.50
10400000	545068	07/19/18	EAGER CONTRACTING INC	3440	754515-RH2	0.00	6,500.00
10400000	545069	07/19/18	DAVID R ELLSPERMANN	1005	TAX DEEDS/REC FEE	0.00	27.00
10400000	545070	07/19/18	ERGON ASPHALT & EMULSION	4130	EMULSIONS	0.00	4,126.06
10400000	545071	07/19/18	EXTREME ENTERPRISES OF M	4121	SW QUAD CYCLE 1	0.00	366.30
10400000	545071	07/19/18	EXTREME ENTERPRISES OF M	4121	SE QUAD CYCLE 1	0.00	1,998.00
10400000	545071	07/19/18	EXTREME ENTERPRISES OF M	4121	MOWING/CYCLE3	0.00	27,519.80
10400000	545071	07/19/18	EXTREME ENTERPRISES OF M	4121	MOWING/CYCLE2	0.00	64,178.73
TOTAL CHECK						0.00	94,062.83
10400000	545072	07/19/18	FIRST BILLING SERVICES L	7130	MARION CO UTIL	0.00	12,489.93
10400000	545072	07/19/18	FIRST BILLING SERVICES L	7130	MARION CO UTIL	0.00	7,062.85
TOTAL CHECK						0.00	19,552.78
10400000	545073	07/19/18	FISHER & PHILLIPS LLC	1005	CLIENT#02559-0102	0.00	57.00
10400000	545074	07/19/18	FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	160.00
10400000	545075	07/19/18	FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	140.00
10400000	545076	07/19/18	FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	150.00
10400000	545077	07/19/18	FLORIDA HIGHWAY PATROL	3355	FIRE: CRASH REPORTS	0.00	150.00

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545078	07/19/18	10002474 SOUTHSTAR ENERGY SERVICE	8100	35023/ SSS COM C	0.00	74.51
10400000	545079	07/19/18	000459 FLORIDA PEST CONTROL & C	3310	MA1758: JUNE 2018	0.00	343.00
10400000	545081	07/19/18	002424 GALLS INC	3310	MCFR UNIFORMS/GEAR	0.00	9,353.27
10400000	545081	07/19/18	002424 GALLS INC	3355	MCFR UNIFORMS/GEAR	0.00	6,235.52
TOTAL CHECK						0.00	15,588.79
10400000	545082	07/19/18	10003192 GLOBAL KNOWLEDGE TRAININ	2452	Q6UJ90AXCLRE/SAO	0.00	773.45
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71937/SW	0.00	947.54
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71942/SW	0.00	954.11
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71941/SW	0.00	1,008.86
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71963/SW	0.00	863.59
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71953/LANDFILL	0.00	873.08
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71957/SW	0.00	873.08
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71965/SW	0.00	892.06
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71924/LANDFILL	0.00	790.59
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71940/SW	0.00	868.70
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71920/LANDFILL	0.00	873.08
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71932/SW	0.00	886.95
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71939/SW	0.00	902.28
10400000	545083	07/19/18	20002859 GLOBAL TIRE RECYCLING	4230	71935/SW	0.00	916.15
TOTAL CHECK						0.00	11,650.07
10400000	545084	07/19/18	20000129 HABITAT FOR HUMANITY	5229	FEES/JUN18	0.00	100.00
10400000	545085	07/19/18	20000129 HABITAT FOR HUMANITY	2870	SPON/STRAWBERRY FEST	0.00	8,874.00
10400000	545086	07/19/18	20000129 HABITAT FOR HUMANITY	5226	REIMB THRU MAY18	0.00	15,103.68
10400000	545088	07/19/18	10005062 DANE HERB	5233	T WOOD/AUG18	0.00	300.00
10400000	545089	07/19/18	001180 JASMINE SQUARE INC	1005	SR200 TAX OFC/AUG18	0.00	3,650.00
10400000	545090	07/19/18	10002900 JULIE J JENKINS	2550	YOGA	0.00	60.00
10400000	545091	07/19/18	10004029 JOLENES LAWNCARE LLC	2870	MAY&JUN18/VCB	0.00	100.00
10400000	545092	07/19/18	001170 JONES EDMUNDS & ASSOCIAT	4230	COMPLIANCE REPORTING	0.00	1,922.90
10400000	545093	07/19/18	10000624 KAP DESIGN GROUP INC	5340	JOB SITE 1814 CITRA	0.00	25,000.00
10400000	545093	07/19/18	10000624 KAP DESIGN GROUP INC	5340	JOB SITE 1815 CITRA	0.00	25,000.00
10400000	545093	07/19/18	10000624 KAP DESIGN GROUP INC	5340	JOB SITE 1816 CITRA	0.00	25,000.00
10400000	545093	07/19/18	10000624 KAP DESIGN GROUP INC	5340	JOB SITE 1817 CITRA	0.00	25,000.00
10400000	545093	07/19/18	10000624 KAP DESIGN GROUP INC	5340	JOB SITE 1818 CITRA	0.00	25,000.00
TOTAL CHECK						0.00	125,000.00
10400000	545094	07/19/18	20005119 KELLY CLARK CONSTRUCTION	5340	SHIP/P.BOGUES	0.00	34,506.00
10400000	545094	07/19/18	20005119 KELLY CLARK CONSTRUCTION	5340	SHIP/P.BOGUES	0.00	300.00
TOTAL CHECK						0.00	34,806.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545095	07/19/18	20005119 KELLY CLARK CONSTRUCTION	5225	L. DAVIS REHAB	0.00	11,000.00
10400000	545096	07/19/18	20005119 KELLY CLARK CONSTRUCTION	5225	E&S WHITE/REHAB	0.00	15,000.00
10400000	545097	07/19/18	50000704 KIMLEY HORN AND ASSOCIAT	2870	GATEWAY SIG E043018	0.00	6,375.60
10400000	545098	07/19/18	50000704 KIMLEY HORN AND ASSOCIAT	2870	GATEWAY SIGN E063018	0.00	4,989.60
10400000	545099	07/19/18	10005066 SUSAN S KING	2550	ZUMBA	0.00	60.00
10400000	545100	07/19/18	10005523 LAKE AND WETLAND MANAGEM	3390	WETLAND MAINT	0.00	1,380.00
10400000	545101	07/19/18	20002513 GARIE LYN LASHER	3440	MEALS/CODE ENFORCE	0.00	144.00
10400000	545102	07/19/18	001472 LEGACY SPORTS INC	3310	UNIFORMS/GEAR FOR MCFR	0.00	690.98
10400000	545102	07/19/18	001472 LEGACY SPORTS INC	3310	ORDER 06-29-18	0.00	708.00
10400000	545102	07/19/18	001472 LEGACY SPORTS INC	3310	UNIFORMS/GEAR FOR MCFR	0.00	900.00
10400000	545102	07/19/18	001472 LEGACY SPORTS INC	3355	UNIFORMS/GEAR FOR MCFR	0.00	460.66
10400000	545102	07/19/18	001472 LEGACY SPORTS INC	3355	UNIFORMS/GEAR FOR MCFR	0.00	600.00
TOTAL CHECK						0.00	3,359.64
10400000	545103	07/19/18	10004663 RELX INC	2130	1672DB/JUN18/CATTY	0.00	37.00
10400000	545104	07/19/18	20001498 LIFESTREAM BEHAVORIAL CE	1025	HCRA/PIERCE J	0.00	8,632.16
10400000	545105	07/19/18	005114 LONDON ENGINEERING	7160	MC FM EXT SR 200	0.00	2,968.00
10400000	545106	07/19/18	20003985 M C VETERANS HELPING VET	2910	JUNE 2018	0.00	2,347.59
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	129.48 TON RD ROCK	0.00	841.63
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	147.02 DOT RD ROCK	0.00	955.64
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	224.09 TON DOT RD ROCK	0.00	1,456.61
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	315.37 TONS DOT RD ROC	0.00	2,049.95
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	ORDER 180936	0.00	975.15
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	ORDER 180936	0.00	1,284.62
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	ORDER ID 180936	0.00	2,103.97
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	89.78 TONS DOT ROCK	0.00	583.58
10400000	545107	07/19/18	001263 M J STAVOLA INDUSTRIES	4130	192.66 TONS DOT ROAD R	0.00	1,252.31
TOTAL CHECK						0.00	11,503.46
10400000	545108	07/19/18	000589 MARION TREE TRIMMING INC	4480	PRUNING/CLEANING	0.00	5,400.00
10400000	545108	07/19/18	000589 MARION TREE TRIMMING INC	4480	PRUNING/CLEANING	0.00	-5,400.00
TOTAL CHECK						0.00	0.00
10400000	545109	07/19/18	50000841 MASSEY SERVICES INC	3924	1202157: JUNE 2018	0.00	30.00
10400000	545110	07/19/18	001351 MUNICIPAL EQUIPMENT CO	3310	REPAIR 6 COATS/10 PANT	0.00	1,804.62
10400000	545110	07/19/18	001351 MUNICIPAL EQUIPMENT CO	3355	REPAIR 6 COATS/10 PANT	0.00	1,203.08
TOTAL CHECK						0.00	3,007.70
10400000	545111	07/19/18	10004385 NORTH FL CONTAINER & TRU	4270	07/14/18-SW	0.00	495.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545112	07/19/18	10006053 NATIONAL TESTING NETWORK	3355	CPA TESTING	0.00	125.00
10400000	545112	07/19/18	10006053 NATIONAL TESTING NETWORK	3310	CPA TESTING	0.00	250.00
TOTAL CHECK							375.00
10400000	545113	07/19/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	87.53
10400000	545113	07/19/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	186.06
TOTAL CHECK							273.59
10400000	545114	07/19/18	10004820 NOVENT REFRIGERANT SERVI	4270	06/25/18-SW	0.00	731.40
10400000	545114	07/19/18	10004820 NOVENT REFRIGERANT SERVI	4270	06/28/18-SW	0.00	980.50
10400000	545114	07/19/18	10004820 NOVENT REFRIGERANT SERVI	4270	06/26/18-SW	0.00	1,091.80
10400000	545114	07/19/18	10004820 NOVENT REFRIGERANT SERVI	4270	07/05/18-SW	0.00	1,097.10
TOTAL CHECK							3,900.80
10400000	545116	07/19/18	20002392 OCALA SPRINGS PLAZA LC	1005	N441 TAX OFFICE/AUG18	0.00	2,795.00
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SALT SPRINGS	0.00	32.80
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	41.00
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	53.30
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCS	0.00	61.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	61.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	65.60
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCP	0.00	82.00
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SUMMERGLEN	0.00	98.40
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/ASHLEY FARMS	0.00	102.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SALT SPRINGS	0.00	102.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SCGCC	0.00	114.80
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/STONECREST	0.00	139.40
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/M/O	0.00	143.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	553.50
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/OAK RUN	0.00	555.96
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/STONECREST	0.00	674.04
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	746.20
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	771.62
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	1,172.60
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/RESIDENTIAL	0.00	8.20
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/IRISH ACRES	0.00	12.30
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSW	0.00	24.60
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/KANUL	0.00	24.60
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/DEERPATH	0.00	28.70
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	MCO04/SSR	0.00	32.80
10400000	545118	07/19/18	10002134 ODYSSEY MANUFACTURING CO	7140	CHLORINE/SCS	0.00	32.80
TOTAL CHECK							5,736.72
10400000	545119	07/19/18	10007068 DANA OLESKY	2130	CTY ATTNY/FACA REIMB	0.00	283.77
10400000	545120	07/19/18	00015860 ORACLE AMERICA INC	2452	11842756/SAO	0.00	470.53
10400000	545121	07/19/18	10006835 PARADISE ADVERTISING & M	2870	MANAGE SVCS/JUL18/VCB	0.00	4,603.00
10400000	545121	07/19/18	10006835 PARADISE ADVERTISING & M	2870	RETAINER/JUL18/VCB	0.00	12,100.00
TOTAL CHECK							16,703.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO 810000	ISSUE DT SYS GEN	VENDOR NAME POOLED CASH FUND	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545122	07/19/18	10004428 PERSPECTIVES III	1059	JUN18/SUB ABUSE FUND	0.00	72.00
10400000	545123	07/19/18	10004001 PHOTONICO LLC	1005	TERRACE SHOPPES/AUG18	0.00	3,791.38
10400000	545124	07/19/18	50000581 PICTURE PERFECT LAWN & L	5170	1693/SHOCKER FIELDS	0.00	670.00
10400000	545124	07/19/18	50000581 PICTURE PERFECT LAWN & L	3390	AREA 1 DRA	0.00	4,285.00
TOTAL CHECK						0.00	4,955.00
10400000	545125	07/19/18	20002837 PLANT TECHNICIANS INC	7140	COLIFORM TEST/UTIL	0.00	1,436.00
10400000	545126	07/19/18	10007061 DAVID PREGENT	4270	SW/SOURCE2/BOOT REIMB	0.00	85.59
10400000	545127	07/19/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800778	0.00	12,103.85
10400000	545127	07/19/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800778	0.00	70.04
10400000	545127	07/19/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800778	0.00	535.72
10400000	545127	07/19/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800778	0.00	100.71
10400000	545127	07/19/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800778	0.00	802.07
TOTAL CHECK						0.00	13,612.39
10400000	545129	07/19/18	10003676 PROJECT HOPE OF MARION C	5233	ESG/JUN18	0.00	510.00
10400000	545129	07/19/18	10003676 PROJECT HOPE OF MARION C	5225	CASE MAN/JUN18	0.00	2,061.14
TOTAL CHECK						0.00	2,571.14
10400000	545130	07/19/18	20002571 PUBLIC DEFENDERS OFFICE	2455	TECH/EARLY INT PERSNL	0.00	28,019.00
10400000	545130	07/19/18	20002571 PUBLIC DEFENDERS OFFICE	2451	TECH/EARLY INT PERSNL	0.00	52,649.00
TOTAL CHECK						0.00	80,668.00
10400000	545131	07/19/18	10006016 R&M SERVICE SOLUTIONS LL	7140	HYDRANT MAINT/UTIL	0.00	3,013.59
10400000	545132	07/19/18	20002961 REVSPRING INC	3355	PPMCEA01: JUNE 2018	0.00	5,069.07
10400000	545133	07/19/18	009462 RISPOLI & ASSOC ARCHITEC	2610	W FARGO DESIGN/FAC	0.00	950.00
10400000	545134	07/19/18	10006529 RONALD L ROBERTSON	5233	M SPIKES/AUG18	0.00	350.00
10400000	545135	07/19/18	10004564 JAMES ROGERS	4121	OCE/BOOTS	0.00	85.58
10400000	545138	07/19/18	50001402 SCS ENGINEERS INC	4230	GCCS MONITORING	0.00	17,005.50
10400000	545139	07/19/18	20005088 SHEPHERDS LIGHTHOUSE INC	5233	RENT ASSIST/S.MINOR	0.00	267.75
10400000	545140	07/19/18	10005303 SHORES SAND MINE LLC	4230	COVERSOIL/07/09-13/SW	0.00	9,767.20
10400000	545141	07/19/18	10003193 SITEL OPERATING CORPORAT	1020	EDFIG PMT FY17	0.00	81,765.96
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4121	111558 W/E 7/1/18	0.00	692.40
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4121	111558 W/E 7/1/18	0.00	5,412.05
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4250	111600/SW	0.00	3,121.80
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4250	111600/SW	0.00	3,458.72
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4230	111600/PCE/SW	0.00	480.80
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4230	111600/PCE/SW	0.00	498.83

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4250	111600/MJD/SW	0.00	461.76
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4250	111600/MJD/SW	0.00	577.20
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4270	111600/RECATTEND/SW	0.00	12,240.56
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4270	111600/RECATTEND/SW	0.00	15,674.66
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4121	111558 W/E 6/24/18	0.00	692.40
10400000	545142	07/19/18	10002324 IPLACEMENT INC	2610	111783/AR/FAC	0.00	2,208.96
10400000	545142	07/19/18	10002324 IPLACEMENT INC	3950	111596/WE070818	0.00	1,300.84
10400000	545142	07/19/18	10002324 IPLACEMENT INC	3950	111596/WE070818	0.00	2,225.30
10400000	545142	07/19/18	10002324 IPLACEMENT INC	2610	111783/AR/FAC	0.00	1,043.12
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4121	111558/WE 070818	0.00	519.30
10400000	545142	07/19/18	10002324 IPLACEMENT INC	4121	111558/WE 070818	0.00	2,961.00
TOTAL CHECK						0.00	53,569.70
10400000	545143	07/19/18	10002572 SOUTHERN LAWN CARE MID F	4506	STONECREST CLEAN UP	0.00	500.00
10400000	545144	07/19/18	10005484 CHARTER COMMUNICATIONS	3310	032157001070718	0.00	63.95
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/JMF/FAC	0.00	432.00
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/MTM/FAC	0.00	506.25
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/BMS/FAC	0.00	540.00
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	540.00
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/MTM/FAC	0.00	401.63
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/BMS/FAC	0.00	432.00
10400000	545145	07/19/18	10001812 SPHERION STAFFING LLC	2610	4003006895/JMF/FAC	0.00	432.00
TOTAL CHECK						0.00	3,877.88
10400000	545147	07/19/18	00015763 SPRINT PCS	2400	481379311/SAO	0.00	183.82
10400000	545148	07/19/18	10006808 ST THERESA CATHOLIC CHUR	5225	SOUP KITCHEN& PANTRY	0.00	26,634.75
10400000	545149	07/19/18	001429 STAR BANNER	1005	102042/BCC	0.00	3,325.20
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	6210	70123 87901	0.00	177.70
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7012256200	0.00	46.50
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7010471401	0.00	162.93
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7408854011	0.00	939.65
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	3310	70129 38601	0.00	1,079.13
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	3310	70127 35001	0.00	1,084.39
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	3310	30102 12301	0.00	889.52
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	3310	74465 10010	0.00	697.57
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	3310	80113 30201	0.00	760.28
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	4930	7010442401	0.00	378.11
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	4270	7010381200	0.00	253.19
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7413600611	0.00	6,454.47
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7012704901	0.00	9,551.65
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	9604068302	0.00	71.70
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	9604487502	0.00	77.26
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7413564611	0.00	133.74
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7413078311	0.00	137.33
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7413692711	0.00	29.81
10400000	545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7456075012	0.00	29.29

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7012425501	0.00	34.55
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7410860011	0.00	43.02
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7410549011	0.00	51.09
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	2610	3465610010	0.00	22.56
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7410860511	0.00	23.08
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7409388210	0.00	45.01
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7011650800	0.00	45.84
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7404352510	0.00	47.35
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	9603943802	0.00	48.07
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7010298900	0.00	48.69
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7012551200	0.00	53.99
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7012656500	0.00	59.94
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7010611700	0.00	69.30
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	7010261500	0.00	41.75
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	9602228101	0.00	42.05
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4121	1010221700	0.00	26.44
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	6120	7010729200	0.00	40.44
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	4270	9602922801	0.00	32.77
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7010471201	0.00	39.05
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7011337401	0.00	41.29
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7012290201	0.00	44.91
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	9603569001	0.00	45.12
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7150	7012651001	0.00	54.56
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	2610	7404368711	0.00	324.22
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	7140	7437093811	0.00	348.92
10400000 545152	07/19/18	000808 SUMTER ELECTRIC COOP	2610	7404368514	0.00	510.67
TOTAL CHECK					0.00	25,138.90
10400000 545153	07/19/18	10003410 SYNOVIA SOLUTIONS LLC	4250	APR-JUN18/SW	0.00	333.60
10400000 545153	07/19/18	10003410 SYNOVIA SOLUTIONS LLC	4250	07/01/2018-09/30/2018	0.00	333.60
TOTAL CHECK					0.00	667.20
10400000 545155	07/19/18	000559 TECO-PEOPLES GAS	6210	211007814364	0.00	37.25
10400000 545155	07/19/18	000559 TECO-PEOPLES GAS	2570	211007814026	0.00	27.88
10400000 545155	07/19/18	000559 TECO-PEOPLES GAS	2610	211007814869	0.00	39.98
10400000 545155	07/19/18	000559 TECO-PEOPLES GAS	2610	211013558146	0.00	26.60
10400000 545155	07/19/18	000559 TECO-PEOPLES GAS	2610	211004376987	0.00	27.83
TOTAL CHECK					0.00	159.54
10400000 545156	07/19/18	003251 TEN 8 FIRE EQUIPMENT	3310	INNERZONE GOGGLES	0.00	1,012.80
10400000 545157	07/19/18	20005395 THE SCHREIBER CO-BELLEVI	1005	BLVW TAX OFC/AUG18	0.00	3,664.33
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2017100473	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2017100730	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2017110596	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2018020553	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2018020894	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2018061489	0.00	1,397.00
10400000 545158	07/19/18	20001307 THE VILLAGES OF LAKE-SUM	1291	2018061494	0.00	1,397.00
TOTAL CHECK					0.00	9,779.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545159	07/19/18	20002794 TOSHIBA BUSINESS SOLUTIO	2361	TOBCZFF/JUN18/CRT ADM	0.00	20.50
10400000	545159	07/19/18	20002794 TOSHIBA BUSINESS SOLUTIO	2361	06/26-07/25/18	0.00	140.00
TOTAL CHECK						0.00	160.50
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	5340	EXTENDED ANALYSIS	0.00	6.80
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	4121	EXTENDED ANALYSIS	0.00	537.82
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	3415	EXTENDED ANALYSIS	0.00	118.62
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	6118	EXTENDED ANALYSIS	0.00	26.20
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	2870	EXTENDED ANALYSIS	0.00	17.44
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	3390	EXTENDED ANALYSIS	0.00	40.12
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	2555	EXTENDED ANALYSIS	0.00	20.93
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	7160	EXTENDED ANALYSIS	0.00	340.00
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	4230	EXTENDED ANALYSIS	0.00	186.31
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	1270	EXTENDED ANALYSIS	0.00	2,679.09
10400000	545161	07/19/18	10006654 TYLER TECHNOLOGIES INC	3310	EXTENDED ANALYSIS	0.00	1,210.67
TOTAL CHECK						0.00	5,184.00
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	74.55
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	5.32
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	14.77
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.12
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	15.56
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7140	1029378/UNIFORMS/UTIL	0.00	15.82
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	40.24
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	7150	1029378/UNIFORMS/UTIL	0.00	49.42
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	4230	1033039/SW	0.00	120.80
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	4250	1035742/SW	0.00	137.54
10400000	545162	07/19/18	000356 UNIFIRST CORPORATION	4270	1033042	0.00	23.39
TOTAL CHECK						0.00	512.53
10400000	545163	07/19/18	10006421 UNITED MEDICAL INDUSTRIE	3355	JUNE 18 PICKUPS/DELIVE	0.00	159.50
10400000	545163	07/19/18	10006421 UNITED MEDICAL INDUSTRIE	3924	004188: JUNE 18	0.00	228.00
TOTAL CHECK						0.00	387.50
10400000	545164	07/19/18	20001928 VERIZON WIRELESS	2730	421552992-00029	0.00	115.08
10400000	545165	07/19/18	20001928 VERIZON WIRELESS	2510	942181765-00001	0.00	1.08
10400000	545166	07/19/18	20001928 VERIZON WIRELESS	2400	442159867-00002	0.00	88.28
10400000	545167	07/19/18	000567 WALLACE E STURGIS, JR ME	2365	10% CRT SURCHRG/JUN18	0.00	3,799.47
10400000	545168	07/19/18	000567 WALLACE E STURGIS, JR ME	1173	25% COURT COSTS/JUN18	0.00	6,114.94
10400000	545169	07/19/18	10007057 RUSSELL WARD	2130	CNTY ATTNY/FACA REIMB	0.00	245.35
10400000	545170	07/19/18	10004716 WASTE PRO OCALA MRF	4270	24/JUN18/SW	0.00	8,113.89
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	4270	061216266	0.00	40.50
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	4270	061235486	0.00	43.78
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	4270	061188455	0.00	43.78
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	2510	061541294	0.00	218.02

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

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10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	6210	060404008	0.00	38.89	
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	3310	060399501	0.00	176.66	
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	3310	060400955	0.00	181.21	
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	3310	060406114	0.00	44.61	
10400000	545171	07/19/18	20003213 WINDSTREAM CORPORATION	3310	061030794	0.00	46.69	
TOTAL CHECK							0.00	834.14
10400000	545172	07/19/18	20005401 WITHLACOCOCHEE REGIONAL W	2715	4TH QTR 7/1-9/30/18	0.00	16,423.00	
10400000	545173	07/19/18	10002849 ZIRMED INC	3355	85183: MAY 2018	0.00	1,313.70	
10400000	545173	07/19/18	10002849 ZIRMED INC	3355	85183: JUNE 2018	0.00	1,379.05	
TOTAL CHECK							0.00	2,692.75
10400000	545274	07/26/18	20004935 BRIAN A ALBERTY	5170	HAULING AND HANDLING O	0.00	1,000.00	
10400000	545275	07/26/18	10007101 1ST QUALITY TITLE	5340	PURCH ASSIST	0.00	24,347.00	
10400000	545276	07/26/18	20003740 A LINK ABOVE FENCING INC	2550	GC2018011751	0.00	308.00	
10400000	545277	07/26/18	10007102 ABOUND CONSTRUCTION SERV	3415	RFND/811916/BLDG	0.00	50.00	
10400000	545278	07/26/18	10005370 ACCESS WIRELESS DATA SOL	1287	ROUTERS/MCSO	0.00	6,732.00	
10400000	545278	07/26/18	10005370 ACCESS WIRELESS DATA SOL	1287	SIM CARDS/MCSO	0.00	153.00	
10400000	545278	07/26/18	10005370 ACCESS WIRELESS DATA SOL	1287	SIM CARDS/MCSO	0.00	510.00	
10400000	545278	07/26/18	10005370 ACCESS WIRELESS DATA SOL	1287	SHIPPING/MCSO	0.00	440.44	
10400000	545278	07/26/18	10005370 ACCESS WIRELESS DATA SOL	1287	ROUTERS/MCSO	0.00	27,583.52	
TOTAL CHECK							0.00	35,418.96
10400000	545279	07/26/18	20004381 ALAN JAY FORD LINCOLN ME	1283	2018 EXPLORER/EMS	0.00	40,023.47	
10400000	545280	07/26/18	002210 GEORGE ALBRIGHT	2510	REGISTRATION CPY:ST15	0.00	3.00	
10400000	545280	07/26/18	002210 GEORGE ALBRIGHT	2510	REGISTRATION CPY:ST15	0.00	-3.00	
TOTAL CHECK							0.00	0.00
10400000	545281	07/26/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTIL/HARVEST MEADOWS	0.00	800.00	
10400000	545281	07/26/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTIL/JASMINE PLAZA	0.00	1,200.00	
TOTAL CHECK							0.00	2,000.00
10400000	545282	07/26/18	011026 AMERIGAS PROPANE LP	3960	200729434	0.00	179.05	
10400000	545283	07/26/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	7,884.24	
10400000	545283	07/26/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	12,473.98	
TOTAL CHECK							0.00	20,358.22
10400000	545284	07/26/18	00015297 ASCENT AVIATION GROUP IN	7210	715550/DUNN AP	0.00	29,856.86	
10400000	545285	07/26/18	013375 BELLSOUTH	6210	904 M38-0095 096 0560	0.00	89.69	
10400000	545286	07/26/18	000768 BELLSOUTH TELECOMMUNICAT	3960	352M1144580011985	0.00	1,013.75	
10400000	545286	07/26/18	000768 BELLSOUTH TELECOMMUNICAT	7210	352Q3428580011989	0.00	110.00	
TOTAL CHECK							0.00	1,123.75

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

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10400000	545287	07/26/18	20003483 AUTO SPA	2570	P-333	0.00	549.00
10400000	545288	07/26/18	20005073 JOHN AUTORINO	3310	FIRE: ROPES OPS	0.00	330.00
10400000	545289	07/26/18	20002796 FRANK BLACKWELDER	2311	CRT ADM/FDLE CJIS SYM	0.00	90.00
10400000	545291	07/26/18	10006115 ROLIN BOYD	3310	FIRE: TRENCH OPS TECH	0.00	333.00
10400000	545292	07/26/18	20004159 ANGELA BRAGG-LANE	2311	CRT ADM/FDLE CJIS SYM	0.00	190.39
10400000	545293	07/26/18	20004831 C W ROBERTS CONTRACTING	1288	CR316	0.00	166,723.72
10400000	545294	07/26/18	20004831 C W ROBERTS CONTRACTING	1288	CR464B OVERLAY	0.00	186,937.23
10400000	545295	07/26/18	10006633 CANON SOLUTIONS AMERICA	3415	001-0280333-003	0.00	446.00
10400000	545296	07/26/18	10007106 JARED CASWELL	3355	FIRE: ROPE OPS	0.00	330.00
10400000	545297	07/26/18	00015996 CDWG INC	2452	0728881/SAO	0.00	202.10
10400000	545298	07/26/18	00014831 CENTRAL TESTING LABORATO	4100	SW 20TH AVE RD	0.00	2,160.00
10400000	545299	07/26/18	20003123 EMBARQ	2870	320144423	0.00	19.41
10400000	545299	07/26/18	20003123 EMBARQ	6310	312314894	0.00	130.59
10400000	545299	07/26/18	20003123 EMBARQ	3950	311520939	0.00	689.83
10400000	545299	07/26/18	20003123 EMBARQ	2510	311183899	0.00	284.00
TOTAL CHECK						0.00	1,123.83
10400000	545300	07/26/18	008433 CHANNEL INNOVATIONS CORP	3310	TRAIN QTRLY ANNUAL REN	0.00	395.00
10400000	545301	07/26/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	32.00
10400000	545301	07/26/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	40.00
10400000	545301	07/26/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	48.00
TOTAL CHECK						0.00	120.00
10400000	545302	07/26/18	10003878 CAUSSEAUX HEWETT & WALPO	3390	PROJ # 18-0022	0.00	1,330.00
10400000	545302	07/26/18	10003878 CAUSSEAUX HEWETT & WALPO	3390	PROJ # 18-0023	0.00	1,190.00
TOTAL CHECK						0.00	2,520.00
10400000	545303	07/26/18	000247 CITY OF DUNNELLON	6118	15HRS 7/4, 7/14-15/18	0.00	525.00
10400000	545303	07/26/18	000247 CITY OF DUNNELLON	6118	SECURITY DETAIL-10 HRS	0.00	350.00
TOTAL CHECK						0.00	875.00
10400000	545304	07/26/18	20003942 CITY OF LEESBURG	3924	25625-215590	0.00	4,829.55
10400000	545305	07/26/18	10001467 CITY OF OCALA	3930	559281192918	0.00	900.00
10400000	545306	07/26/18	10001467 CITY OF OCALA	4160	00092 Q2 FY2018	0.00	55,285.02
10400000	545307	07/26/18	00014881 CITY OF OCALA	3950	500865143587	0.00	6,133.48
10400000	545307	07/26/18	00014881 CITY OF OCALA	4121	542250-142074	0.00	15.66
10400000	545307	07/26/18	00014881 CITY OF OCALA	4121	506960-131239	0.00	35.83

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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10400000	545307	07/26/18	00014881 CITY OF OCALA	4121	537962-161639	0.00	21.59
10400000	545307	07/26/18	00014881 CITY OF OCALA	4380	519561-140459	0.00	237.23
10400000	545307	07/26/18	00014881 CITY OF OCALA	2361	558806-188152	0.00	735.00
10400000	545307	07/26/18	00014881 CITY OF OCALA	4970	530533-103510	0.00	100.95
10400000	545307	07/26/18	00014881 CITY OF OCALA	4980	513138-118019	0.00	137.25
10400000	545307	07/26/18	00014881 CITY OF OCALA	4580	510918-173357	0.00	159.51
10400000	545307	07/26/18	00014881 CITY OF OCALA	2870	551479-164495	0.00	770.04
10400000	545307	07/26/18	00014881 CITY OF OCALA	2610	553954-164495	0.00	54.35
10400000	545307	07/26/18	00014881 CITY OF OCALA	2610	551479-164495	0.00	770.04
TOTAL CHECK						0.00	9,170.93
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	STOCK	0.00	1,420.10
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	CARNEY ISLAND	0.00	597.68
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,871.46
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	197492: SE SUB	0.00	10,644.73
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	197489: LANDFILL	0.00	10,699.14
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	197403: NORTH SUB	0.00	22,074.66
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	4930	MAR009-29/MSTU MO	0.00	803.49
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	36.29
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,053.46
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,233.72
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,346.04
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	2,173.54
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	197297: FLEET	0.00	22,975.70
10400000	545308	07/26/18	000251 CLARDY OIL COMPANY	2570	197334: MCSCO FLEET	0.00	24,039.43
TOTAL CHECK						0.00	100,969.44
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	4121	1221316	0.00	24.29
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	2610	1257351	0.00	320.00
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	4270	3298536	0.00	141.45
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	6120	1218791	0.00	135.20
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	6120	4508404	0.00	83.08
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	3310	8714917	0.00	927.07
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	6210	7997489	0.00	788.88
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	3960	8221277	0.00	368.47
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	6210	8074916	0.00	35.29
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	6120	8074916	0.00	915.87
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	4270	4533642	0.00	102.14
10400000	545309	07/26/18	000254 CLAY ELECTRIC COOP INC	4270	5271325	0.00	128.19
TOTAL CHECK						0.00	3,969.93
10400000	545310	07/26/18	10005265 HAINES CENTRAL FL BUSINE	7965	CLEANING 6/30/18/RLE	0.00	156.00
10400000	545310	07/26/18	10005265 HAINES CENTRAL FL BUSINE	7965	CLEANING 7/7/18/RLE	0.00	336.69
TOTAL CHECK						0.00	492.69
10400000	545311	07/26/18	20003389 COMCAST CORPORATION	3310	8535 10 158 0044363	0.00	104.85
10400000	545312	07/26/18	10006747 COMMUNITY COMMUNICATIONS	3960	JUL TOWER LEASE	0.00	1,967.79
10400000	545313	07/26/18	20002004 WAYNE COOK	6210	139708: LST ITM RFND	0.00	26.00
10400000	545314	07/26/18	10006791 COUNSILMAN HUNSAKER OPER	6118	SVS 6/16/18-7/15/18	0.00	4,774.97

DATE: 08/07/2018
TIME: 15:53:25

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ACCOUNTING PERIOD: 11/18

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10400000	545315	07/26/18	10003621 COUNTY HEALTH DEPARTMENT	5110	JUL18/FY17-18	0.00	150,580.41
10400000	545316	07/26/18	20001532 COX COMMUNICATIONS	2310	001 1033 022505301	0.00	392.00
10400000	545316	07/26/18	20001532 COX COMMUNICATIONS	3310	001 1033 019367301	0.00	66.99
10400000	545316	07/26/18	20001532 COX COMMUNICATIONS	6120	0011033016884701	0.00	8.97
TOTAL CHECK						0.00	467.96
10400000	545317	07/26/18	011731 CRAIG DAMIEN	3310	FIRE: DISSERTATION	0.00	350.00
10400000	545318	07/26/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	57.38
10400000	545318	07/26/18	008758 DANDEE FOODS	6118	RESALE/KP HOLE/PARKS	0.00	85.44
TOTAL CHECK						0.00	142.82
10400000	545319	07/26/18	20003696 DATA FLOW SYSTEMS INC	7140	MARION-RA/UTIL	0.00	835.00
10400000	545320	07/26/18	20005465 DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS CP67	0.00	1,415.00
10400000	545320	07/26/18	20005465 DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS CP67	0.00	4,582.00
10400000	545320	07/26/18	20005465 DAVIS DINKINS ENGINEERIN	3390	RNBW SPGS CP71	0.00	1,920.00
TOTAL CHECK						0.00	7,917.00
10400000	545321	07/26/18	011897 DELL MARKETING LP	2510	93982443	0.00	15,700.86
10400000	545321	07/26/18	011897 DELL MARKETING LP	2510	93982443	0.00	44,101.84
10400000	545321	07/26/18	011897 DELL MARKETING LP	2510	93982443	0.00	23,117.90
TOTAL CHECK						0.00	82,920.60
10400000	545322	07/26/18	011897 DELL MARKETING LP	2510	93982443	0.00	36,547.42
10400000	545322	07/26/18	011897 DELL MARKETING LP	2510	93982443	0.00	27,162.81
TOTAL CHECK						0.00	63,710.23
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2570	AE9-5845	0.00	185.04
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2452	21Z-88109684	0.00	536.97
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2451	21Z-88109684	0.00	536.96
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	6210	AE9-12373336	0.00	34.52
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-16761 JUNE 2018	0.00	86.30
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	6210	AE9-4083	0.00	282.37
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	7210	AE9-7185567/AP	0.00	17.26
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	7210	AE9-11087/AP	0.00	57.24
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2520	AE9-16762	0.00	10.70
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	5170	AE9-4712/BLDG	0.00	22.41
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2910	AE9 - 8992	0.00	26.11
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	3415	AE9-15303	0.00	44.82
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	3950	AE9-23576/PUB SAFETY	0.00	224.10
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	7130	AE91911781290/UTIL	0.00	44.82
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	4270	AE91924360010/SW	0.00	17.26
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	6310	AE9-17978	0.00	44.82
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	3310	AE9-6799	0.00	813.04
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	7150	AE91911781491/UTIL	0.00	67.23
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	4230	AE91923825358/SW	0.00	67.23
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	2610	AE9-11521/FAC	0.00	224.10
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	4270	AE9 - 6800/SW	0.00	298.18
10400000	545324	07/26/18	006043 DEPARTMENT OF MANAGEMENT	7150	AE91923820816/UTIL	0.00	443.55

DATE: 08/07/2018
 TIME: 15:53:25

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545324	07/26/18	006043	DEPARTMENT OF MANAGEMENT	7140	AE9-5306/UTIL	0.00	787.11
10400000	545324	07/26/18	006043	DEPARTMENT OF MANAGEMENT	2510	AE9-8485	0.00	44.82
10400000	545324	07/26/18	006043	DEPARTMENT OF MANAGEMENT	4320	AE9-12771788	0.00	44.82
TOTAL CHECK							0.00	4,961.78
10400000	545325	07/26/18	20001724	DISH NETWORK	3310	8255 7070 8034 8688	0.00	79.14
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2510	07 LEASE/06 OVERAGE	0.00	277.09
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2510	JULY 18 LEASE	0.00	22.20
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6310	JULY 2018: EXT SVCS	0.00	58.98
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2130	MC01/COATTY/JUL18	0.00	245.69
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2130	MC01/COATTY/JUL18	0.00	329.91
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2870	MC01/JUL18/VCB	0.00	272.74
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	25.60
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	283.96
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	58.36
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	329.91
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	320.12
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/JUL-18/BLDG	0.00	588.67
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/JUL-18/BLDG	0.00	924.27
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/JUL-18/BLDG	0.00	88.80
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3390	MC-01	0.00	329.91
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3390	MC-01	0.00	159.88
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3415	MC-01/JUL-18/BLDG	0.00	73.74
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	2730	MC-01	0.00	222.29
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	115.00
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY 18	0.00	76.25
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	147.36
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	22.20
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6310	JUNE 18 EXT SVCS	0.00	465.08
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	111.00
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JUNE 18	0.00	22.20
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	399.60
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	JULY 18: LEASE	0.00	563.33
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	222.29
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	222.29
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	LEASE: JULY 18	0.00	210.59
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	OVERAGE: JUNE 18	0.00	31.64
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	OVERAGE: JUNE 18	0.00	47.32
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	3310	OVERAGE: JUNE 18	0.00	61.16
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	115.00
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	230.00
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	JUNE 18: COPIES	0.00	100.96
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	76.25
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	185.08
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	76.25
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	76.25
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	115.00
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY18	0.00	76.25
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JUNE18	0.00	0.44
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	COPIES: JUNE 18	0.00	49.37
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF	6210	LEASE: JULY 18	0.00	115.00

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	LEASE: JULY18	0.00	76.25	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	JUNE 18 COPIES	0.00	41.45	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	LEASE: JULY 18	0.00	115.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	LEASE: JULY18	0.00	76.25	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 4320	FS2100DN/JUL18	0.00	19.50	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 4320	CS3501I/JUL18	0.00	146.67	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 8100	M6535CIDN/JUL18	0.00	103.97	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 4155	CS5551CI/JUL18	0.00	347.91	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 4930	FS6525/JUL18	0.00	50.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7910	CS4551CI/RLE/JUL18	0.00	339.39	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES: JUNE18	0.00	0.44	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES:JUNE 18	0.00	1.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES: JUNE 18	0.00	1.08	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES: JUNE18	0.00	1.24	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES: JUNE18	0.00	2.28	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	COPIES: JUNE18	0.00	5.72	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3355	LEASE: JULY 18	0.00	222.29	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3355	LEASE: JULY 18	0.00	173.38	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3355	OVERAGE: JUNE 18	0.00	52.08	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3355	LEASE: JULY 18	0.00	22.20	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	LEASE: JULY 18	0.00	13.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	LEASE: JULY 18	0.00	26.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	OVERAGE: JUNE 18	0.00	5.94	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	OVERAGE: JUNE 18	0.00	12.99	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3355	LEASE: JULY 18	0.00	66.60	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	LEASE: JULY 18	0.00	69.40	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3310	OVERAGE: JUNE 18	0.00	10.08	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	LEASE: JULY 18	0.00	222.29	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3924	OVERAGE: JUNE 18	0.00	1.08	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2140	LEASE/JUL 18	0.00	282.93	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2140	LEASE/JUL 18	0.00	498.36	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 1005	COPIER LEASE/JUL18	0.00	282.58	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6210	MC-01:LSH8235085	0.00	1,900.00	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2570	JULY LEASE	0.00	253.78	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7130	MC01/JUL18/UTIL	0.00	414.55	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7140	MC01/JUL18-L/UTIL	0.00	57.50	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7150	MC01/JUL18-L/UTIL	0.00	57.50	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7140	MC01/JUL18-L/UTIL	0.00	82.13	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 7150	MC01/JUL18-L/UTIL	0.00	82.13	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 5340	JULY 18 LEASE	0.00	28.25	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 5226	JULY 18 LEASE	0.00	40.84	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 5225	JULY 18 LEASE	0.00	52.18	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 5220	JULY 18 LEASE	0.00	214.46	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6120	MC01/JULY/PARKS	0.00	22.20	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6120	MC01/JULY/PARKS	0.00	253.78	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 6120	MC01/JULY/PARKS	0.00	62.68	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2530	COPIER LEASE	0.00	191.77	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2530	COPIER LEASE	0.00	260.42	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 2540	JULY LEASE	0.00	164.26	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3930	JUL LEASE/JUN OVERAGE	0.00	229.85	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	JULY LEASE/JUNE OVERAG	0.00	23.62	
10400000	545330	07/26/18	50001306	DOCUMENT TECHNOLOGIES OF 3950	JULY LEASE	0.00	24.56	

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TIME: 15:53:25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 3950		JULY LEASE	0.00	64.55
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 3950		JULY LEASE/JUNE OVERAG	0.00	280.77
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 5170		MC-01/JUL-18/FAC	0.00	328.84
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 2910		MC-185	0.00	222.29
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 2910		MC-185	0.00	6.88
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	62.10
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	62.10
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	62.10
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	62.10
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	212.64
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUL18-L/SW	0.00	329.91
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	8.40
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	9.84
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	11.48
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	21.60
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	43.64
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 4230		MC01/JUN18-C/SW	0.00	133.80
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 2610		MC01/JUL18/FAC	0.00	368.31
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 2610		MC01/JUL18/FAC-JAIL	0.00	24.56
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 7130		MC01/JUL18/UTIL	0.00	337.68
10400000	545330	07/26/18	50001306 DOCUMENT TECHNOLOGIES OF 6310		JULY: EXT SVCS	0.00	329.91
TOTAL CHECK						0.00	19,234.59
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		97730 35456	0.00	27.17
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		34023 11543	0.00	30.27
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		23080 96024	0.00	31.14
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		15689 75512	0.00	19.90
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		88520 53320	0.00	11.97
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		70274 54545	0.00	19.07
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		87474 45047	0.00	73.24
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		61620 32131	0.00	74.90
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		74372 85336	0.00	132.03
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		66924 37395	0.00	225.02
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4930		57351 13475	0.00	312.24
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 8110		66010 84302	0.00	3,239.44
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4270		25576 07424	0.00	167.52
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		64092 62984	0.00	200.40
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		78014 33364	0.00	244.30
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 2610		18830 90463	0.00	263.16
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 2610		42870 47441	0.00	562.37
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7140		70340 33252	0.00	899.01
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4121		0341919426	0.00	0.71
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 6210		44171 25096	0.00	2,404.68
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		89012 55541	0.00	28.66
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4910		59036 43877	0.00	736.96
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		26884 35370	0.00	14.70
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		66733 77329	0.00	36.45
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7150		67008 83232	0.00	37.64
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 7140		78377 41239	0.00	131.67
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 6310		64847 76165	0.00	28.77
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 4900		83451 78536	0.00	14.44
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION 3310		16024 84098	0.00	1,144.47

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

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10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION	4270	44369 73334	0.00	121.69
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION	7210	68383 31174	0.00	558.57
10400000	545332	07/26/18	000463 DUKE ENERGY CORPORATION	7140	47397 70564	0.00	673.93
TOTAL CHECK						0.00	12,466.49
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	27,083.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	104.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	19.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	274.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	294.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	99.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	339.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	34.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 FORD/MCSO	0.00	24.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	27,083.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1286	2018 WAGON/MCSO	0.00	28,665.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1286	2018 WAGON/MCSO	0.00	484.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1286	2018 WAGON/MCSO	0.00	74.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	104.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	19.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	274.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	294.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	99.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	339.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	27,033.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	389.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	104.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	19.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	274.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	294.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	339.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	99.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	49.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	154.00
10400000	545333	07/26/18	10004299 DUVAL FORD LLC	1287	2018 INTERCEPTOR/MCSO	0.00	59.00
TOTAL CHECK						0.00	114,763.00
10400000	545334	07/26/18	10004841 E & F RECOVERY	3355	JUNE 2018 BASE	0.00	325.00
10400000	545335	07/26/18	10000943 ELIZABETH ALT	2130	CO ATTN/FACA CONF	0.00	307.35
10400000	545336	07/26/18	000001 DAVID R ELLSPERMANN	1005	TAX DEEDS/REC FEE	0.00	54.00
10400000	545337	07/26/18	20005367 ERIKA NASH	5170	ANIMAL SERVICES/MEALS	0.00	95.20
10400000	545338	07/26/18	10000421 FACILITY RESOURCES INC	4530	PINE RUN/ANNUALS	0.00	810.00
10400000	545338	07/26/18	10000421 FACILITY RESOURCES INC	4530	PINE RUN/PINE STRAW	0.00	974.40

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

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10400000	545338	07/26/18	10000421 FACILITY RESOURCES INC	4530	PINE RUN/BEDS MAINT	0.00	1,700.00
TOTAL CHECK							3,484.40
10400000	545339	07/26/18	006643 FERRELLGAS	3310	52241189: ST 30	0.00	591.53
10400000	545340	07/26/18	10005642 FIRE RESCUE SUPPORT INC	3355	JULY-18 CRISIS SRVC	0.00	625.00
10400000	545340	07/26/18	10005642 FIRE RESCUE SUPPORT INC	3310	JULY-18 CRISIS SRVC	0.00	625.00
TOTAL CHECK							1,250.00
10400000	545341	07/26/18	20001283 FLORIDA CLINICAL PRACTIC	1025	FORENSIC EVALS/JUN18	0.00	300.00
10400000	545342	07/26/18	004135 FOREST CENTER UTILITIES	6210	71231059	0.00	74.97
10400000	545343	07/26/18	20004404 FRANK FRAUNFELTER MD	3355	AUG: ME DIRECTOR	0.00	7,500.00
10400000	545344	07/26/18	20004048 GAI CONSULTANTS INC	1005	AZ OCALA RANCH	0.00	1,881.25
10400000	545345	07/26/18	20002859 GLOBAL TIRE RECYCLING	4230	72038/LANDFILL	0.00	878.92
10400000	545345	07/26/18	20002859 GLOBAL TIRE RECYCLING	4230	72008/LANDFILL	0.00	833.66
10400000	545345	07/26/18	20002859 GLOBAL TIRE RECYCLING	4230	72016/LANDFILL	0.00	843.88
10400000	545345	07/26/18	20002859 GLOBAL TIRE RECYCLING	4230	72009/LANDFILL	0.00	894.25
10400000	545345	07/26/18	20002859 GLOBAL TIRE RECYCLING	4230	72015/LANDFILL	0.00	1,053.39
TOTAL CHECK							4,504.10
10400000	545346	07/26/18	10002536 GREENMAN-PEDERSEN INC	7160	SE 108 TERR RD	0.00	6,276.00
10400000	545347	07/26/18	10002411 H&R CONSTRUCTION OF OCAL	3440	Q0118-26A	0.00	2,400.00
10400000	545347	07/26/18	10002411 H&R CONSTRUCTION OF OCAL	3440	CE Q0518-07B 766252-RH	0.00	6,400.00
10400000	545347	07/26/18	10002411 H&R CONSTRUCTION OF OCAL	3440	Q0518-07A CC#760241-RH	0.00	3,600.00
TOTAL CHECK							12,400.00
10400000	545348	07/26/18	10003763 SAMUEL HADDAD	3310	FIRE: ROPES OPS	0.00	330.00
10400000	545349	07/26/18	10001562 HAMLET UNDERGROUND LLC	3390	MP-23 NW 80 AVE	0.00	32,790.00
10400000	545350	07/26/18	20003205 HEART OF FLORIDA HEALTH	5330	HEALTH CARE SVC/JUL18	0.00	14,907.50
10400000	545351	07/26/18	20003794 HEIMBACH & ASSOCIATES IN	2570	FIRE ST #22	0.00	4,500.00
10400000	545352	07/26/18	10001510 IES SALES & SERVICE LLC	4270	2@2CY COMPACTORS	0.00	18,848.00
10400000	545353	07/26/18	20002440 INFINITE ENERGY INC	2610	11112510261807	0.00	2.05
10400000	545353	07/26/18	20002440 INFINITE ENERGY INC	2610	67811217671807	0.00	19.67
10400000	545353	07/26/18	20002440 INFINITE ENERGY INC	2570	4915844292	0.00	1.04
10400000	545353	07/26/18	20002440 INFINITE ENERGY INC	3310	92992118441807	0.00	15.69
TOTAL CHECK							38.45
10400000	545354	07/26/18	10005905 JONATHAN JACKSON	3355	FIRE: STRCTR COLLAPSE	0.00	363.00
10400000	545355	07/26/18	10000381 LISA JAY	3950	PUB SAFETY/MEALS	0.00	90.00
10400000	545356	07/26/18	10002275 JW GAS SERVICE	3310	ST 20 RANGE REPAIR	0.00	133.65

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
810000	545357	07/26/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	ASHLEY FARMS WELL	0.00	1,655.90
	545357	07/26/18	50000704 KIMLEY HORN AND ASSOCIAT	7160	G OCALA WRF DISC FILTE	0.00	1,399.25
					TOTAL CHECK	0.00	3,055.15
10400000	545358	07/26/18	50001084 KRONOS INCORPORATED	3310	PROJ 36041 PSA 193851	0.00	5,153.75
10400000	545359	07/26/18	20003224 KATHY LACORTE	2452	SAO/REIMB INTERNET	0.00	84.99
10400000	545360	07/26/18	007454 LASER ACTION PLUS INC	2301	MCGAL01/GUARD AD LITEM	0.00	129.00
10400000	545361	07/26/18	10007107 DANIEL LAXTON	3355	FIRE: ROPE OPS	0.00	330.00
10400000	545362	07/26/18	001472 LEGACY SPORTS INC	3310	TRAINING GROUP SHIRTS	0.00	493.00
10400000	545363	07/26/18	20004834 LEXISNEXIS RISK SOLUTION	3355	1495540-20180630	0.00	810.05
10400000	545364	07/26/18	50000721 MARION COUNTY SHERIFFS D	4250	TWEEDY-MARTIN/JUN18SW	0.00	4,000.00
10400000	545365	07/26/18	10003276 STAVOLA TREE SERVICE LLC	4480	OCALA WATERWY/PRUNING	0.00	5,400.00
10400000	545366	07/26/18	005137 RODNEY MASCHO	3355	FIRE: MEALS REIMB	0.00	108.00
10400000	545367	07/26/18	00015819 CAROL MCCURDY	3950	PUB SAFETY/MEALS	0.00	109.00
10400000	545368	07/26/18	011129 MCI	7935	08657861636	0.00	16.68
10400000	545368	07/26/18	011129 MCI	7910	08657861636	0.00	22.24
					TOTAL CHECK	0.00	38.92
10400000	545369	07/26/18	001340 MOORHEAD ENGINEERING CO	6118	17-017/PARKS	0.00	1,506.00
10400000	545370	07/26/18	10005438 KODY MORSE	2311	7/13-7/20/18 MILEAGE	0.00	191.84
10400000	545371	07/26/18	001346 MOTOROLA SOLUTIONS INC	1284	800MHZ RADIO/PUB SFTY	0.00	63,473.90
10400000	545372	07/26/18	10004385 NORTH FL CONTAINER & TRU	4270	07/21/18-SW	0.00	467.50
10400000	545373	07/26/18	002929 NABORS GIBLIN & NICKERSO	3310	MCFR ASSESSMENT 18/19	0.00	2,000.00
10400000	545374	07/26/18	00013818 NEFLIN INC	6210	JUNE: ILL SUBSCRIPTION	0.00	598.55
10400000	545375	07/26/18	10004847 NEXAIR LLC	3355	28271: OXYGEN	0.00	73.76
10400000	545375	07/26/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	82.94
10400000	545375	07/26/18	10004847 NEXAIR LLC	3355	P9695: OXYGEN	0.00	96.71
					TOTAL CHECK	0.00	253.41
10400000	545376	07/26/18	20004872 NHDC	5228	350 EMERALD RD	0.00	1,334.50
10400000	545376	07/26/18	20004872 NHDC	5228	3919 SW 147TH ST	0.00	406.45
					TOTAL CHECK	0.00	1,740.95
10400000	545377	07/26/18	10000477 OCALA MARION COUNTY CHAM	2810	JUN18	0.00	23,750.00

DATE: 08/07/2018
TIME: 15:53:25

MARION COUNTY BOCC DATABASE - FIN PLUS
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10400000	545378	07/26/18	007180 OFFICE DEPOT	2301	30146031/GUARD AD LIT	0.00	119.96
10400000	545379	07/26/18	20004054 STEPHANIE OWENS	5170	ANIMAL SERVICES/MEALS	0.00	95.20
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	SUMMER FAMILIES VIDEO	0.00	4,133.32
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	IMMERSION FAM	0.00	393.08
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	SUMMER FAMILIES	0.00	784.12
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	RADIO CAMPAIGN	0.00	809.62
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	CAMPAIGN SOCIAL ADS	0.00	1,447.12
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	SUMMER FAMILIES	0.00	2,137.70
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	SUMMER FAMILIES	0.00	3,104.04
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	SUMMER FAMILIES	0.00	5,469.75
10400000	545380	07/26/18	10006835 PARADISE ADVERTISING & M	2870	AD SERVING FEES	0.00	607.61
TOTAL CHECK						0.00	18,886.36
10400000	545382	07/26/18	10007088 PEEBLES SMITH & MATTHEWS	1005	APR 18 SVCS	0.00	1,500.00
10400000	545382	07/26/18	10007088 PEEBLES SMITH & MATTHEWS	1005	MAY 18 SVCS	0.00	1,500.00
10400000	545382	07/26/18	10007088 PEEBLES SMITH & MATTHEWS	1005	JUN 18 SVCS	0.00	1,500.00
TOTAL CHECK						0.00	4,500.00
10400000	545383	07/26/18	00014720 PHYSIO CONTROL INC	3355	EXT ACCESS SA000285	0.00	2,994.96
10400000	545384	07/26/18	50000581 PICTURE PERFECT LAWN & L	3390	ACCT 1571	0.00	7,220.00
10400000	545385	07/26/18	50001492 PINNACLE TOWERS LLC	3960	870927 IRVINE	0.00	2,559.09
10400000	545386	07/26/18	10000486 PRESIDIO NETWORKED SOLUT	2510	3006121800779	0.00	39,468.00
10400000	545387	07/26/18	10001661 PROMAXIMA MFG LTD	4320	ELLIPTICAL/MSTU MO	0.00	3,719.00
10400000	545388	07/26/18	10003297 PSI WASTE EQUIPMENT SERV	4270	SLAT SPGS/SW	0.00	309.25
10400000	545389	07/26/18	10006016 R&M SERVICE SOLUTIONS LL	7140	HYDRANT MAINT/UTIL	0.00	5,800.33
10400000	545390	07/26/18	20000917 RAINBOW RIVER CANOE & KA	6118	SHUTTLE/KP HOLE/PARKS	0.00	8,311.00
10400000	545390	07/26/18	20000917 RAINBOW RIVER CANOE & KA	6118	KPH SHUTTLE 071318	0.00	9,782.00
TOTAL CHECK						0.00	18,093.00
10400000	545392	07/26/18	10005356 RAYNOR SHINE SERVICES LL	4230	GRIND/MAR-APR18/SW	0.00	57,848.32
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2435	120531/MNTL HLTH CRT	0.00	193.15
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2435	125775/DEP DRUG COURT	0.00	212.05
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2470	120531/MNTL HLTH CRT	0.00	277.00
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2435	126529/JUV DRUG COURT	0.00	1,076.10
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2485	300524/MSDMNR	0.00	2,262.80
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2430	003595/COURT ALTERN	0.00	1,243.40
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2420	125776/TEEN COURT	0.00	223.25
10400000	545393	07/26/18	20001186 REDWOOD TOXICOLOGY LABOR	2435	116347/DRUG COURT EXP	0.00	11.85
TOTAL CHECK						0.00	5,499.60
10400000	545394	07/26/18	10002117 RELIANCE ALTERNATIVE FUE	2570	CNG JUNE	0.00	26,854.36

DATE: 08/07/2018
TIME: 15:53:25

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CHECK REGISTER - DISBURSEMENT FUND

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10400000	545395	07/26/18	20003545 REGINA RICKMAN	2140	ADMIN/NACO CONFERENCE	0.00	144.00
10400000	545397	07/26/18	20000711 SBA TOWERS INC	3960	MAY/FL08413-S-02	0.00	1,799.00
10400000	545397	07/26/18	20000711 SBA TOWERS INC	3960	JUNE/FL08413-S-02	0.00	1,799.00
10400000	545397	07/26/18	20000711 SBA TOWERS INC	3960	JUL /FL08413-S-02	0.00	1,799.00
10400000	545397	07/26/18	20000711 SBA TOWERS INC	3960	AUG/FL08413-S-02	0.00	1,799.00
TOTAL CHECK						0.00	7,196.00
10400000	545398	07/26/18	10006912 JULIAN SERRANO	3310	FIRE: STRUCT COLLPS	0.00	174.00
10400000	545399	07/26/18	10005462 SGS CONTRACTING SERVICES	7160	IRISH ACRES WTP IMPROV	0.00	202,530.55
10400000	545400	07/26/18	004913 SHANDS AT UF	1025	HCRA/ROLDAN J	0.00	4,523.97
10400000	545401	07/26/18	20005088 SHEPHERDS LIGHTHOUSE INC	5233	CASE MAN FEES/JUN18	0.00	216.00
10400000	545402	07/26/18	10005303 SHORES SAND MINE LLC	4230	COVERSOIL/07/16-20/SW	0.00	9,709.20
10400000	545403	07/26/18	10002324 IPLACEMENT INC	6118	111689/TC/PARKS	0.00	582.40
10400000	545403	07/26/18	10002324 IPLACEMENT INC	7210	111769/MN/AP	0.00	334.56
10400000	545403	07/26/18	10002324 IPLACEMENT INC	7210	111769/TG/AP	0.00	604.40
10400000	545403	07/26/18	10002324 IPLACEMENT INC	3415	111552/BLDG	0.00	610.88
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4230	111600/PCE/SW	0.00	418.75
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4230	111600/PCE/SW	0.00	489.82
10400000	545403	07/26/18	10002324 IPLACEMENT INC	6118	111689/TC/PARKS	0.00	582.40
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4250	111600/SW	0.00	3,263.54
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4250	111600/MJD/SW	0.00	577.20
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4270	111600/PS/SW	0.00	3.09
10400000	545403	07/26/18	10002324 IPLACEMENT INC	4270	111600/RECATEND/SW	0.00	15,695.56
10400000	545403	07/26/18	10002324 IPLACEMENT INC	7210	111769/MN/AP	0.00	334.56
10400000	545403	07/26/18	10002324 IPLACEMENT INC	7210	111769/MN/AP	0.00	334.56
10400000	545403	07/26/18	10002324 IPLACEMENT INC	3950	111596/WE071518	0.00	372.83
10400000	545403	07/26/18	10002324 IPLACEMENT INC	3950	111596/WE 071518	0.00	4,676.63
TOTAL CHECK						0.00	28,881.18
10400000	545404	07/26/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	540.00
10400000	545404	07/26/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00
10400000	545404	07/26/18	10001812 SPHERION STAFFING LLC	2610	4003006895/JMF/FAC	0.00	405.00
10400000	545404	07/26/18	10001812 SPHERION STAFFING LLC	2610	4003006895/MTM/FAC	0.00	499.50
10400000	545404	07/26/18	10001812 SPHERION STAFFING LLC	2610	4003006895/BMS/FAC	0.00	519.75
TOTAL CHECK						0.00	2,558.25
10400000	545405	07/26/18	00015763 SPRINT PCS	2400	940492813	0.00	149.97
10400000	545406	07/26/18	001429 STAR BANNER	1005	A000936520/ADSHERRIFF	0.00	46.60
10400000	545406	07/26/18	001429 STAR BANNER	1005	A000936519/ADSHERRIFF	0.00	54.92
TOTAL CHECK						0.00	101.52
10400000	545409	07/26/18	000808 SUMTER ELECTRIC COOP	7150	7413478112	0.00	41.50
10400000	545409	07/26/18	000808 SUMTER ELECTRIC COOP	7150	9603908003	0.00	43.84
10400000	545409	07/26/18	000808 SUMTER ELECTRIC COOP	4270	3011172701	0.00	311.71
10400000	545409	07/26/18	000808 SUMTER ELECTRIC COOP	7150	7414109011	0.00	114.46

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NQ	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND							
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7414271511	0.00	66.39
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7012364801	0.00	69.97
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7010459701	0.00	79.76
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7012332101	0.00	95.27
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	3310	10100 17300	0.00	145.02
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7965	3484832015	0.00	8.20
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	13.64
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	18.22
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	36.44
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3479770010	0.00	36.84
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3479790010	0.00	38.80
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7965	3479810010	0.00	147.81
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7965	3484832015	0.00	241.96
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010113600	0.00	27.15
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7011201900	0.00	34.10
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	789240010	0.00	40.21
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010458500	0.00	45.01
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010676500	0.00	36.25
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7011541300	0.00	44.10
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4320	7012879901	0.00	1,073.53
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7140	7457840012	0.00	1,247.04
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7140	7457820012	0.00	717.89
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7012388201	0.00	262.32
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010341800	0.00	23.90
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010275600	0.00	38.28
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7011890702	0.00	32.15
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3484847510	0.00	27.28
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7910	3471510010	0.00	46.44
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7965	3011171301	0.00	136.03
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7011385501	0.00	42.01
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7012348901	0.00	50.47
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7012325101	0.00	79.87
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7010564901	0.00	94.77
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7451191012	0.00	97.72
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456797912	0.00	22.56
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456759812	0.00	22.97
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456700212	0.00	23.08
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456770512	0.00	23.18
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3484847510	0.00	51.39
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7910	3471510010	0.00	58.90
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7935	3010033200	0.00	149.51
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7910	3484848510	0.00	257.88
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456777012	0.00	23.58
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456700512	0.00	23.58
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	7150	7456767012	0.00	23.78
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	6210	70115 83301	0.00	1,174.54
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	9604973801	0.00	134.36
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7013045300	0.00	31.24
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7408895410	0.00	44.40
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	9603567501	0.00	45.63
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	9600545601	0.00	48.28
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7010495800	0.00	52.26

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	7012700500	0.00	52.77
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	8010592102	0.00	54.81
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	8010592202	0.00	66.66
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	8010592302	0.00	77.16
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	4121	9600615402	0.00	78.69
10400000	545409	07/26/18	000808	SUMTER ELECTRIC COOP	3310	34696 50010	0.00	152.51
TOTAL CHECK								8,400.07
10400000	545410	07/26/18	10003410	SYNOVIA SOLUTIONS LLC	6120	7/1-9/30/18	0.00	200.16
10400000	545411	07/26/18	000559	TECO-PEOPLES GAS	3310	211014859899	0.00	43.05
10400000	545411	07/26/18	000559	TECO-PEOPLES GAS	8100	211014850849	0.00	136.85
TOTAL CHECK								179.90
10400000	545412	07/26/18	10000162	BRANDON TEDESCHI	3310	FIRE: APPRTS/HYDRL	0.00	526.00
10400000	545413	07/26/18	50000935	TEMPLE INC	1165	CUST ID FL2044	0.00	110,280.00
10400000	545414	07/26/18	003251	TEN 8 FIRE EQUIPMENT	3310	EMERGENCY FOAM PURCHAS	0.00	9,856.00
10400000	545415	07/26/18	20002788	THE SALVATION ARMY CORR	1059	MAR18/DUI COURT/SCRAM	0.00	1,884.00
10400000	545415	07/26/18	20002788	THE SALVATION ARMY CORR	1059	APR18/DUI COURT/SCRAM	0.00	2,502.00
10400000	545415	07/26/18	20002788	THE SALVATION ARMY CORR	2460	MAY18/DUI COURT	0.00	60.00
10400000	545415	07/26/18	20002788	THE SALVATION ARMY CORR	2460	MAY18/DUI COURT	0.00	190.00
TOTAL CHECK								4,636.00
10400000	545416	07/26/18	20004582	TILLMAN & ASSOC ENGINEER	7160	M OAKS WTP #4	0.00	873.15
10400000	545416	07/26/18	20004582	TILLMAN & ASSOC ENGINEER	7160	US 27 WM EXT	0.00	6,825.00
10400000	545416	07/26/18	20004582	TILLMAN & ASSOC ENGINEER	7160	CR42 WM EXT	0.00	5,724.50
TOTAL CHECK								13,422.65
10400000	545417	07/26/18	002320	TRU BALANCE	2570	STOCK	0.00	18.37
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	1270	ANALYSIS/IMPLEMENT	0.00	3,203.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	2870	ANALYSIS/IMPLEMENT	0.00	25.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	3415	ANALYSIS/IMPLEMENT	0.00	131.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	4121	ANALYSIS/IMPLEMENT	0.00	606.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	5340	ANALYSIS/IMPLEMENT	0.00	12.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	6118	ANALYSIS/IMPLEMENT	0.00	64.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	3390	ANALYSIS/IMPLEMENT	0.00	49.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	2555	ANALYSIS/IMPLEMENT	0.00	43.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	7160	ANALYSIS/IMPLEMENT	0.00	3,029.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	4230	ANALYSIS/IMPLEMENT	0.00	225.00
10400000	545418	07/26/18	10006654	TYLER TECHNOLOGIES INC	3310	ANALYSIS/IMPLEMENT	0.00	1,254.00
TOTAL CHECK								8,641.00
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	-0.20
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4250	1035742/SW	0.00	-0.20
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	-0.20
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4230	1107223/SW	0.00	19.34
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4250	1107225/SW	0.00	8.53
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4270	1107219/SW	0.00	8.53

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4230	1033039/SW	0.00	116.50
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4250	1035742	0.00	141.84
10400000	545419	07/26/18	000356	UNIFIRST CORPORATION	4270	1033042/SW	0.00	23.39
TOTAL CHECK							0.00	317.53
10400000	545420	07/26/18	20004658	UNITED COLLECTION SERVIC	3355	JUNE18:TRUST-RECON BIL	0.00	5,249.75
10400000	545421	07/26/18	10006421	UNITED MEDICAL INDUSTRIE	4230	004184/JUL18/BASELINE	0.00	266.00
10400000	545422	07/26/18	20004020	US WATER SERVICES CORPOR	6120	2079/REP/PARKS	0.00	61.53
10400000	545423	07/26/18	10003358	USPS-HASLER	2730	MSTU/11648562	0.00	740.00
10400000	545424	07/26/18	20001547	VCCDD-LSSA	7150	3157880/JUN18/UTIL	0.00	5,454.09
10400000	545425	07/26/18	20001928	VERIZON WIRELESS	2310	320617116-00001	0.00	3,305.38
10400000	545426	07/26/18	10004263	VOIANCE LANGUAGE SERVICE	3930	LANGUAGE SRVCS/JUNE	0.00	476.25
10400000	545427	07/26/18	20005390	W W GAY MECHANICAL CONTR	4930	WATERFALL PUMP REPAIR	0.00	5,511.00
10400000	545427	07/26/18	20005390	W W GAY MECHANICAL CONTR	4930	WATERFALL PUMP REPAIR	0.00	555.00
TOTAL CHECK							0.00	6,066.00
10400000	545428	07/26/18	20003132	WINDSTREAM COMMUNITY ASS	4155	WINDSTREAM SUB	0.00	500.00
10400000	545429	07/26/18	20003213	WINDSTREAM CORPORATION	6120	061244393	0.00	142.49
10400000	545429	07/26/18	20003213	WINDSTREAM CORPORATION	6120	061697726	0.00	99.04
10400000	545429	07/26/18	20003213	WINDSTREAM CORPORATION	2510	061541834	0.00	128.16
10400000	545429	07/26/18	20003213	WINDSTREAM CORPORATION	3960	061660392	0.00	49.89
TOTAL CHECK							0.00	419.58
10400000	545606	08/02/18	10007155	1ST QUALITY TITLE	5340	PURCH ASSIST/SW 146 ST	0.00	30,000.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8044229	0.00	75.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8042277	0.00	75.00
10400000	545607	08/02/18	10003978	ADVANCED DISPOSAL SERVIC	6120	P8044229	0.00	75.00
TOTAL CHECK							0.00	450.00
10400000	545608	08/02/18	10006820	ALL IN REMOVAL	6170	1 MANURE P/U 7/25/18	0.00	200.00
10400000	545608	08/02/18	10006820	ALL IN REMOVAL	6170	1-30YD MANURE BIN PICK	0.00	200.00
TOTAL CHECK							0.00	400.00
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	4230	JUL18/MULTIFACILITIES	0.00	160.94
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	2870	JUL18/MULTIFACILITIES	0.00	172.38
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	7130	JUL18/MULTIFACILITIES	0.00	425.23
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	2650	JUL18/MULTIFACILITIES	0.00	5,227.56
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	2610	JUL18/MULTIFACILITIES	0.00	40,567.89
10400000	545609	08/02/18	10004669	AMERICAN JANITORIAL INC	6120	JUL18/MULTIFACILITIES	0.00	29.38
TOTAL CHECK							0.00	46,583.38

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT FUND	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	545610	08/02/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00	
10400000	545610	08/02/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL-DISP/UTIL	0.00	954.00	
10400000	545610	08/02/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/GOLDEN OCALA	0.00	1,600.00	
10400000	545610	08/02/18	000063 AMERICAN PIPE AND TANK I	7150	MC UTIL/GOLDEN OCALA	0.00	2,769.00	
10400000	545610	08/02/18	000063 AMERICAN PIPE AND TANK I	7150	MCUTILDISP/UTIL	0.00	954.00	
TOTAL CHECK							0.00	7,231.00
10400000	545611	08/02/18	10003244 ANSAFONE CONTRACT CENTER	7130	0476/AUG18/UTIL	0.00	1,034.72	
10400000	545611	08/02/18	10003244 ANSAFONE CONTRACT CENTER	4270	8073/AUG18/SW	0.00	56.11	
TOTAL CHECK							0.00	1,090.83
10400000	545612	08/02/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	1,176.29	
10400000	545612	08/02/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,500.02	
10400000	545612	08/02/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,535.84	
10400000	545612	08/02/18	20005081 AQUA CLEAN ENVIRONMENTAL	4230	MCS001/SW	0.00	2,572.79	
TOTAL CHECK							0.00	8,784.94
10400000	545613	08/02/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION COUNTY PARKS/JU	0.00	120.00	
10400000	545613	08/02/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION COUNTY PARKS/JU	0.00	60.00	
10400000	545613	08/02/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION COUNTY PARKS/JU	0.00	60.00	
10400000	545613	08/02/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION COUNTY PARKS/JU	0.00	330.00	
10400000	545613	08/02/18	000067 AQUA PURE WATER & SEWAGE	6120	MARION COUNTY PARKS/JU	0.00	60.00	
TOTAL CHECK							0.00	630.00
10400000	545615	08/02/18	20004893 ARMOR FIRE PROTECTION IN	3310	RECHARGE/HYDROTESTING	0.00	583.00	
10400000	545617	08/02/18	000768 BELLSOUTH TELECOMMUNICAT	3930	352M5272270011987	0.00	1,192.00	
10400000	545618	08/02/18	002995 JEFFREY BALL	3415	BUILDING/TOLLS	0.00	33.02	
10400000	545620	08/02/18	10007156 BRICK CITY TITLE	5340	PURCH ASSIST/PECAN LP	0.00	28,821.95	
10400000	545621	08/02/18	10004447 THOMAS BURR	4121	OCE/BOOTS	0.00	100.00	
10400000	545622	08/02/18	20004831 C W ROBERTS CONTRACTING	4100	SW20TH AVE PH2	0.00	257,760.21	
10400000	545624	08/02/18	00015996 CDWG INC	1287	1 TOUGHBOOK/MCSO	0.00	2,838.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	1 TOUGHBOOK/MCSO	0.00	2,838.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	4 TOUGHBOOKS/MCSO	0.00	11,352.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	5 TOUGHBOOKS/MCSO	0.00	14,190.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	5 TOUGHBOOKS/MCSO	0.00	14,190.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	7 TOUGHBOOKS/MCSO	0.00	19,866.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	18 TOUGHBOOKS/MCSO	0.00	51,084.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	29 TOUGHBOOKS/MCSO	0.00	82,302.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	22 DOCK STATIONS/MCSO	0.00	17,160.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	47 DOCK STATIONS/MCSO	0.00	36,660.00	
10400000	545624	08/02/18	00015996 CDWG INC	1287	TGHBK 2 YR WRNTY/MCSO	0.00	20,510.00	
TOTAL CHECK							0.00	272,990.00
10400000	545625	08/02/18	20004537 CENTRAL FLORIDA CONTROLS	7150	CHLORINEANALYZER/UTIL	0.00	8,294.40	

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545626	08/02/18	20003123 EMBARQ	7140	311392835	0.00	59.95
10400000	545626	08/02/18	20003123 EMBARQ	7140	312144483	0.00	63.69
10400000	545626	08/02/18	20003123 EMBARQ	6120	312145910	0.00	48.80
10400000	545626	08/02/18	20003123 EMBARQ	3960	311059157	0.00	4,944.37
10400000	545626	08/02/18	20003123 EMBARQ	7130	312026885	0.00	573.45
10400000	545626	08/02/18	20003123 EMBARQ	3924	311394231	0.00	609.50
10400000	545626	08/02/18	20003123 EMBARQ	2510	312026885	0.00	2,520.82
10400000	545626	08/02/18	20003123 EMBARQ	7140	311820283	0.00	96.84
TOTAL CHECK						0.00	8,917.42
10400000	545627	08/02/18	20003123 EMBARQ	2390	JUL18/LOCAL	0.00	17.43
10400000	545627	08/02/18	20003123 EMBARQ	2300	JUL18/LOCAL	0.00	57.27
10400000	545627	08/02/18	20003123 EMBARQ	2380	JUL18/LOCAL	0.00	57.27
10400000	545627	08/02/18	20003123 EMBARQ	2610	JUL18/LOCAL	0.00	97.22
10400000	545627	08/02/18	20003123 EMBARQ	2410	JUL18/LOCAL	0.00	171.81
10400000	545627	08/02/18	20003123 EMBARQ	2310	JUL18/LOCAL	0.00	186.75
10400000	545627	08/02/18	20003123 EMBARQ	2360	JUL18/LOCAL	0.00	286.35
10400000	545627	08/02/18	20003123 EMBARQ	2400	JUL18/LOCAL	0.00	346.11
TOTAL CHECK						0.00	1,220.21
10400000	545628	08/02/18	10006350 CH JOHNSON CONSULTING IN	2870	FEASIBILITY STUDY	0.00	337.47
10400000	545628	08/02/18	10006350 CH JOHNSON CONSULTING IN	2870	FEASIBILITY STUDY	0.00	1,200.00
10400000	545628	08/02/18	10006350 CH JOHNSON CONSULTING IN	2870	FEASIBILITY STUDY	0.00	12,000.00
TOTAL CHECK						0.00	13,537.47
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	4.00
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	16.00
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	24.00
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	6.00
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	28.00
10400000	545629	08/02/18	10000952 ZHOUBIN NI	3355	ALTERATIONS/PATCHES	0.00	18.00
TOTAL CHECK						0.00	96.00
10400000	545631	08/02/18	10007149 THOMAS G CHURCH	6120	COUNTERTOP INSTALL	0.00	1,005.00
10400000	545632	08/02/18	000247 CITY OF DUNNELLO	6118	10HRS 7/28-29/18	0.00	350.00
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	557127 110575	0.00	348.94
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	560296110575	0.00	782.45
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	557127 110575	0.00	6,124.75
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	500305 110575	0.00	273.59
10400000	545634	08/02/18	00014881 CITY OF OCALA	6120	591132156219	0.00	1,277.41
10400000	545634	08/02/18	00014881 CITY OF OCALA	3960	529292 - 174091	0.00	843.01
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	551036 151972	0.00	57.55
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	551036 151972	0.00	1,046.83
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	550848 164495	0.00	2,320.67
10400000	545634	08/02/18	00014881 CITY OF OCALA	6120	535456107948	0.00	145.59
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	591253 162730	0.00	411.07
10400000	545634	08/02/18	00014881 CITY OF OCALA	2510	591549 188157	0.00	15,822.77
10400000	545634	08/02/18	00014881 CITY OF OCALA	3310	591549 188157	0.00	2,921.16
10400000	545634	08/02/18	00014881 CITY OF OCALA	4230	591549 188157	0.00	637.00
10400000	545634	08/02/18	00014881 CITY OF OCALA	7130	591549 188157	0.00	1,079.67

DATE: 08/07/2018
TIME: 15:53:25

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

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10400000	545634	08/02/18	00014881 CITY OF OCALA	7150	591549 188157	0.00	582.12	
10400000	545634	08/02/18	00014881 CITY OF OCALA	3924	591549 188157	0.00	323.40	
10400000	545634	08/02/18	00014881 CITY OF OCALA	3355	591549 188157	0.00	388.08	
10400000	545634	08/02/18	00014881 CITY OF OCALA	7140	591549 188157	0.00	168.17	
10400000	545634	08/02/18	00014881 CITY OF OCALA	2610	560297 205075	0.00	974.76	
TOTAL CHECK							0.00	36,528.99
10400000	545635	08/02/18	00014881 CITY OF OCALA	5226	REIMB/3RD QTR	0.00	3,051.69	
10400000	545636	08/02/18	00014881 CITY OF OCALA	7140	590648 130944	0.00	546.18	
10400000	545636	08/02/18	00014881 CITY OF OCALA	7150	590648 130944	0.00	3,129.41	
10400000	545636	08/02/18	00014881 CITY OF OCALA	2400	590648 130944	0.00	3,788.45	
10400000	545636	08/02/18	00014881 CITY OF OCALA	3310	590648 130944	0.00	2,279.19	
10400000	545636	08/02/18	00014881 CITY OF OCALA	2570	590648 130944	0.00	5,318.10	
10400000	545636	08/02/18	00014881 CITY OF OCALA	2610	590648 130944	0.00	2,100.14	
10400000	545636	08/02/18	00014881 CITY OF OCALA	2610	590648 130944	0.00	39,944.65	
10400000	545636	08/02/18	00014881 CITY OF OCALA	4121	590648 130944	0.00	12.85	
10400000	545636	08/02/18	00014881 CITY OF OCALA	6170	590648 130944	0.00	15.82	
10400000	545636	08/02/18	00014881 CITY OF OCALA	7150	590648 130944	0.00	83.61	
TOTAL CHECK							0.00	57,218.40
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FLEET	0.00	606.75	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	SE SUB	0.00	758.58	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 2	0.00	1,417.96	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	LIVESTOCK	0.00	1,427.34	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 4	0.00	1,586.66	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FLEET: GREASE	0.00	280.77	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 12	0.00	1,635.49	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 27	0.00	1,825.59	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 30	0.00	1,848.74	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	FIRE ST 22	0.00	2,476.18	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	197521: FLEET	0.00	22,329.70	
10400000	545637	08/02/18	000251 CLARDY OIL COMPANY	2570	197583: SW SUB	0.00	22,713.09	
TOTAL CHECK							0.00	58,906.85
10400000	545638	08/02/18	000254 CLAY ELECTRIC COOP INC	6210	1289891	0.00	408.26	
10400000	545638	08/02/18	000254 CLAY ELECTRIC COOP INC	3310	7122617	0.00	32.35	
10400000	545638	08/02/18	000254 CLAY ELECTRIC COOP INC	3310	*1624949	0.00	83.52	
10400000	545638	08/02/18	000254 CLAY ELECTRIC COOP INC	6120	5964564	0.00	47.10	
10400000	545638	08/02/18	000254 CLAY ELECTRIC COOP INC	4121	3357134	0.00	27.44	
TOTAL CHECK							0.00	598.67
10400000	545639	08/02/18	10005348 COCA COLA BEVERAGES FLOR	6118	RESALE/KP HOLE/PARKS	0.00	276.03	
10400000	545640	08/02/18	20003389 COMCAST CORPORATION	7910	8535 10 156 0039706	0.00	114.85	
10400000	545641	08/02/18	10002890 CONVERGEONE INC	4121	MARCOU0008	0.00	52.69	
10400000	545641	08/02/18	10002890 CONVERGEONE INC	5170	MARCOU0008	0.00	284.87	
10400000	545641	08/02/18	10002890 CONVERGEONE INC	2550	GC2018011868	0.00	1,004.60	
TOTAL CHECK							0.00	1,342.16
10400000	545642	08/02/18	10005620 CUMMINS POWER SOUTH	2570	600032: TANK-27	0.00	44.52	

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545642	08/02/18	10005620 CUMMINS POWER SOUTH	2570	600032: ENG-24	0.00	100.00
10400000	545642	08/02/18	10005620 CUMMINS POWER SOUTH	2570	600032: ENG-11	0.00	29.23
10400000	545642	08/02/18	10005620 CUMMINS POWER SOUTH	2570	600032: STOCK	0.00	87.69
TOTAL CHECK						0.00	261.44
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	579.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	276.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	309.68
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	453.12
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	453.12
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	182.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	148.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	148.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	VEH EQUIP/MCSO	0.00	904.50
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	1,206.84
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	VEH EQUIP/MCSO	0.00	366.22
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	99.50
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	99.50
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	175.27
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	265.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	138.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	14.25
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	75.52
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	75.52
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	74.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	74.00
10400000	545645	08/02/18	10000732 DANA SAFETY SUPPLY INC	1287	SRO VEH EQUIP/MCSO	0.00	15.00
TOTAL CHECK						0.00	6,132.04
10400000	545646	08/02/18	20003696 DATA FLOW SYSTEMS INC	7150	ONSITELABORFORTRAINING	0.00	2,475.00
10400000	545646	08/02/18	20003696 DATA FLOW SYSTEMS INC	7160	UPGRADE HYPER SERVERS	0.00	10,580.00
TOTAL CHECK						0.00	13,055.00
10400000	545647	08/02/18	20005465 DAVIS DINKINS ENGINEERIN	4270	ENG SVCS/WEIRSDALE	0.00	5,759.16
10400000	545648	08/02/18	20005192 JAMES DAVIS	3310	FIRE: ROPES OPS	0.00	330.00
10400000	545649	08/02/18	00015141 DECONNA ICE CREAM	6118	RESALE/KP HOLE/PARKS	0.00	178.00
10400000	545652	08/02/18	50001306 DOCUMENT TECHNOLOGIES OF	3310	JUNE 18 OVERAGE	0.00	399.44
10400000	545652	08/02/18	50001306 DOCUMENT TECHNOLOGIES OF	4121	MC-01	0.00	302.00
10400000	545652	08/02/18	50001306 DOCUMENT TECHNOLOGIES OF	4121	MC-01	0.00	329.91
10400000	545652	08/02/18	50001306 DOCUMENT TECHNOLOGIES OF	4121	MC-01	0.00	232.04
10400000	545652	08/02/18	50001306 DOCUMENT TECHNOLOGIES OF	3930	MC-127	0.00	59.00
TOTAL CHECK						0.00	1,322.39
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	3310	66376 62845	0.00	452.06
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	47923 32395	0.00	187.04
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	8200	93735 18738	0.00	86.70
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	7980863104	0.00	28.73
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	8100	66137 57187	0.00	812.48
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	8100	66134 69164	0.00	2,459.03

DATE: 08/07/2018
TIME: 15:53:25

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CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7140	55806 79022	0.00	556.21
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	50726 16182	0.00	841.75
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	40968 77579	0.00	88.03
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	64013 25448	0.00	123.05
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	41206 92493	0.00	229.38
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4230	59285 65052	0.00	29.13
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	68007 30087	0.00	43.31
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	36092 99400	0.00	45.68
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	1729745074	0.00	12.64
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	1285610130	0.00	17.79
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	7453902038	0.00	28.73
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	8086505079	0.00	32.05
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	17608 51233	0.00	16.58
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4270	60318 67175	0.00	42.37
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	17595 55140	0.00	42.61
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	97650 80045	0.00	73.60
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7210	20687 95382	0.00	76.68
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	3310	60844 30826	0.00	9.48
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	62078 83267	0.00	31.72
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	7150	56073 09281	0.00	35.27
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	3310	06192 64774	0.00	850.03
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4230	43952 91491	0.00	261.55
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4230	25316 25397	0.00	271.03
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4230	80454 94137	0.00	277.89
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	5938715395	0.00	19.18
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	0487780398	0.00	12.79
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	8459288850	0.00	33.19
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6038203615	0.00	11.97
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6038779650	0.00	21.93
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6038347621	0.00	28.06
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6038059608	0.00	38.34
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6108336489	0.00	32.43
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	0341919426	0.00	3.53
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	2166875503	0.00	13.97
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	9630481569	0.00	15.86
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	7887711521	0.00	18.87
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	2351436249	0.00	19.07
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	8893623015	0.00	20.42
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	6591299308	0.00	21.90
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	5196072166	0.00	23.28
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	2599289337	0.00	23.61
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	6657824243	0.00	28.09
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	3385680565	0.00	32.67
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	0019741256	0.00	33.30
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	4121	8519816470	0.00	36.45
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	0525462426	0.00	187.27
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	1314441052	0.00	407.30
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6037915590	0.00	41.40
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6038491633	0.00	327.56
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	6037771589	0.00	400.93
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	4002875269	0.00	185.50
10400000	545660	08/02/18	000463 DUKE ENERGY CORPORATION	6120	8459576873	0.00	207.60

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	6120	4202977440	0.00	302.87	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	3310	65896 70133	0.00	478.59	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	3310	19395 83302	0.00	668.56	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	3310	92996 22413	0.00	760.56	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	49805 10329	0.00	11,636.58	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	06355 18133	0.00	6,067.86	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	88378 91146	0.00	2,290.17	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	48972 98443	0.00	1,157.05	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	71176 17149	0.00	1,648.47	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	11446 29551	0.00	4,299.16	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	40434 84415	0.00	654.62	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	16909 80530	0.00	678.06	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	67671 30330	0.00	700.77	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	2610	74832 88014	0.00	541.12	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	2610	25317 69401	0.00	362.45	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	25323 45441	0.00	378.42	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	06344 59395	0.00	389.74	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	46098 63134	0.00	396.69	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	67007 39220	0.00	17.29	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	24185 77547	0.00	17.53	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	65668 09921	0.00	31.36	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	11926 23127	0.00	31.61	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	96129 02074	0.00	36.81	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	19592 29274	0.00	11.97	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4270	91919 98187	0.00	43.91	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	96545 60469	0.00	47.22	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	62433 39368	0.00	70.76	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	27460 31383	0.00	70.99	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	65941 71825	0.00	76.68	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	25307 61330	0.00	91.93	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4230	71438 42172	0.00	97.03	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	8897367278FEB ADJ-JUL	0.00	97.97	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	31048 40498	0.00	100.69	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4270	33308 46540	0.00	103.17	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	91022 31488	0.00	126.85	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	75030 59271	0.00	176.03	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4270	55465 83005	0.00	186.91	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7150	88976 55291	0.00	196.27	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	7140	37421 93285	0.00	207.26	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	3960	78057 63005	0.00	910.24	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	3960	59479 25523	0.00	933.43	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	5170	2530473317	0.00	1,927.56	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	6120	3709727303	0.00	481.87	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4121	9192461205	0.00	569.91	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4121	6690713301	0.00	39.87	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4121	3024999534	0.00	43.37	
10400000	545660	08/02/18	DUKE ENERGY CORPORATION	4121	1857388296	0.00	166.34	
TOTAL CHECK							0.00	50,633.64
10400000	545661	08/02/18	10007014 E G P DOCUMENT SOLUTIONS	2451	LE3003/PD	0.00	1,303.00	
10400000	545662	08/02/18	10000377 EBSCO PUBLISHING	6210	BR23065-75/NS102466	0.00	40,800.00	

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	545663	08/02/18	10005718 ELECTRONIC INDUSTRIES IN	1287	SRO VEH EQUIP/MCSO	0.00	674.90
10400000	545663	08/02/18	10005718 ELECTRONIC INDUSTRIES IN	1287	SRO VEH EQUIP/MCSO	0.00	865.30
10400000	545663	08/02/18	10005718 ELECTRONIC INDUSTRIES IN	1287	SRO VEH EQUIP/MCSO	0.00	402.90
10400000	545663	08/02/18	10005718 ELECTRONIC INDUSTRIES IN	1287	SRO VEH EQUIP/MCSO	0.00	89.00
TOTAL CHECK						0.00	2,032.10
10400000	545666	08/02/18	10004990 EXTREME ENTERPRISES OF M	4121	MOWING/CTR LINE	0.00	27,519.80
10400000	545666	08/02/18	10004990 EXTREME ENTERPRISES OF M	4121	MOWING/SW QUAD	0.00	49,147.56
TOTAL CHECK						0.00	76,667.36
10400000	545668	08/02/18	20002883 FLORIDA DEPT OF HEALTH	3930	911 MNGMNT/PST CERT	0.00	50.00
10400000	545669	08/02/18	20002883 FLORIDA DEPT OF HEALTH	3930	911 MNGMNT/PST CERT	0.00	50.00
10400000	545670	08/02/18	20002883 FLORIDA DEPT OF HEALTH	3930	911 MNGMNT/PST CERT	0.00	50.00
10400000	545671	08/02/18	20002883 FLORIDA DEPT OF HEALTH	3930	911 MNGMNT/PST CERT	0.00	50.00
10400000	545672	08/02/18	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	140.00
10400000	545673	08/02/18	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	170.00
10400000	545674	08/02/18	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	150.00
10400000	545675	08/02/18	20004029 FLORIDA HIGHWAY PATROL	3355	CRASH REPORTS	0.00	150.00
10400000	545677	08/02/18	004135 FOREST CENTER UTILITIES	2610	99541969A	0.00	84.15
10400000	545677	08/02/18	004135 FOREST CENTER UTILITIES	6120	99507590	0.00	147.99
10400000	545677	08/02/18	004135 FOREST CENTER UTILITIES	3310	99507588	0.00	207.04
TOTAL CHECK						0.00	439.18
10400000	545680	08/02/18	10002536 GREENMAN-PEDERSEN INC	7160	SE 108 TERR RD	0.00	6,060.39
10400000	545680	08/02/18	10002536 GREENMAN-PEDERSEN INC	7160	SE 108 TERR RD	0.00	38,938.26
TOTAL CHECK						0.00	44,998.65
10400000	545681	08/02/18	20004232 GWP CONSTRUCTION INC	7160	CHURCHILL WATER LINES	0.00	68,691.76
10400000	545682	08/02/18	20000129 HABITAT FOR HUMANITY	5226	REIMB/MAY-JUN 18	0.00	14,670.69
10400000	545684	08/02/18	20003933 HELPING HAND LAWN CARE I	3924	ME OFFICE: JULY 2018	0.00	150.00
10400000	545685	08/02/18	10007138 JOSEPH A HITT	7935	VFIS/EVOC TRAIN/RLE	0.00	195.17
10400000	545687	08/02/18	10007150 HORSE POWER LLC	3415	RFND/820291/BLDG	0.00	36.00
10400000	545688	08/02/18	20004187 HOYLE TANNER AND ASSOCIA	7210	PROJ#857508.00	0.00	570.00
10400000	545688	08/02/18	20004187 HOYLE TANNER AND ASSOCIA	7210	PROJ#857508.00	0.00	1,170.00
TOTAL CHECK						0.00	1,740.00
10400000	545690	08/02/18	20002440 INFINITE ENERGY INC	3960	32904659961807	0.00	0.52
10400000	545690	08/02/18	20002440 INFINITE ENERGY INC	3960	31731959251807	0.00	2.05

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

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10400000	545690	08/02/18	20002440 INFINITE ENERGY INC	3310	46106302411807	0.00	15.52
10400000	545690	08/02/18	20002440 INFINITE ENERGY INC	3960	48851777701807	0.00	2.05
TOTAL CHECK						0.00	20.14
10400000	545691	08/02/18	00015084 JACKSONVILLE PUBLIC LIBR	6210	139654: LST ITM RFND	0.00	12.95
10400000	545692	08/02/18	10007151 JG STRICKLAND LLC	3415	RFND/800201/BLDG	0.00	102.00
10400000	545693	08/02/18	20002297 DANIEL JODOIN	3310	FIRE: AMGOVT/RELIGN	0.00	778.50
10400000	545694	08/02/18	007901 JOHN PENN CORPORATION	2610	86163/MCBCC-FACILI	0.00	8,180.04
10400000	545695	08/02/18	001170 JONES EDMUNDS & ASSOCIAT	4230	TITLE V GAS COLLECTION	0.00	2,497.90
10400000	545695	08/02/18	001170 JONES EDMUNDS & ASSOCIAT	4230	TITLE V COMPLIANCE	0.00	2,436.20
TOTAL CHECK						0.00	4,934.10
10400000	545696	08/02/18	10000624 KAP DESIGN GROUP INC	5340	JOB 1812	0.00	25,000.00
10400000	545696	08/02/18	10000624 KAP DESIGN GROUP INC	5340	JOB 1813	0.00	25,000.00
TOTAL CHECK						0.00	50,000.00
10400000	545697	08/02/18	10007139 JEFFREY A KEIPER	7935	VFIS/EVOC TRAIN/RLE	0.00	72.00
10400000	545698	08/02/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49TH AVE POST	0.00	4,291.35
10400000	545698	08/02/18	50000704 KIMLEY HORN AND ASSOCIAT	1288	SW 49TH AVE POST	0.00	4,430.47
10400000	545698	08/02/18	50000704 KIMLEY HORN AND ASSOCIAT	1198	PROJ#040997028.1	0.00	5,999.09
TOTAL CHECK						0.00	14,720.91
10400000	545699	08/02/18	10006324 LANGDALE DRAGLINE SERVIC	4506	MODIFIED GRATE CHAINS	0.00	695.00
10400000	545700	08/02/18	001472 LEGACY SPORTS INC	3310	PANTS FOR DENISE	0.00	25.00
10400000	545700	08/02/18	001472 LEGACY SPORTS INC	3310	3XLT NAVY T-SHIRTS	0.00	120.00
TOTAL CHECK						0.00	145.00
10400000	545701	08/02/18	10007026 ZACHARIAH MADDOX	3310	FIRE: ROPE OPS	0.00	330.00
10400000	545703	08/02/18	10007157 MARION LAKE SUMTER TITLE	5340	PURCH ASSIST/NE 32 AVE	0.00	20,000.00
10400000	545706	08/02/18	011916 MCCRIMONS OFFICE SYSTEMS	7935	LD117/RLE/AUG18	0.00	30.00
10400000	545707	08/02/18	001346 MOTOROLA SOLUTIONS INC	1284	DISP EQUIP/PUB SFTY	0.00	67,862.00
10400000	545708	08/02/18	001351 MUNICIPAL EQUIPMENT CO	3310	1 COAT/1 PANT	0.00	2,100.90
10400000	545708	08/02/18	001351 MUNICIPAL EQUIPMENT CO	3310	2 COATS/2 PANTS	0.00	4,201.80
10400000	545708	08/02/18	001351 MUNICIPAL EQUIPMENT CO	3355	REPAIR 1 PANTS	0.00	74.20
10400000	545708	08/02/18	001351 MUNICIPAL EQUIPMENT CO	3355	SZ 13M FIRE BOOTS	0.00	135.00
10400000	545708	08/02/18	001351 MUNICIPAL EQUIPMENT CO	3355	5 PAIRS HELLFIRE BOOTS	0.00	675.00
TOTAL CHECK						0.00	7,186.90
10400000	545711	08/02/18	10007154 LEVI NEVELS	3355	FIRE: ROPE OPS	0.00	330.00
10400000	545712	08/02/18	10004385 NORTH FL CONTAINER & TRU	4270	07/28/18-SW	0.00	522.50

DATE: 08/07/2018
TIME: 15:53:25

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

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10400000	545713	08/02/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/SSS	0.00	679.78
10400000	545713	08/02/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/STONECREST	0.00	736.36
10400000	545713	08/02/18	10002134 ODYSSEY MANUFACTURING CO	7150	MCO04/OAK RUN	0.00	957.76
TOTAL CHECK						0.00	2,373.90
10400000	545714	08/02/18	10005624 ORACLE ELEVATOR CO	1055	JOB #83743	0.00	136,000.00
10400000	545716	08/02/18	005597 OSWALD ALUMINUM LLP	3415	RFND/814311/BLDG	0.00	25.00
10400000	545718	08/02/18	10006835 PARADISE ADVERTISING & M	2870	NEW WEBSITE DIRECTION	0.00	6,120.00
10400000	545718	08/02/18	10006835 PARADISE ADVERTISING & M	2870	FAM SUMMER CAMPAIGN	0.00	7,750.00
TOTAL CHECK						0.00	13,870.00
10400000	545719	08/02/18	10001590 PENN CREDIT CORPORATION	7130	COLLECTFEE/JUN18/UTIL	0.00	979.37
10400000	545720	08/02/18	10006799 PERFECT DEED HOMES	5340	PARCEL: 9012-0167-15	0.00	10,000.00
10400000	545720	08/02/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0166-25	0.00	10,000.00
10400000	545720	08/02/18	10006799 PERFECT DEED HOMES	5340	PARCEL 9012-0165-13	0.00	10,000.00
TOTAL CHECK						0.00	30,000.00
10400000	545722	08/02/18	004044 PFM ASSET MANAGEMENT LLC	1005	JUN18/CC-0500803003	0.00	8,428.43
10400000	545723	08/02/18	10007152 PJ ROOFING	3415	RFND/787105/BLDG	0.00	127.00
10400000	545727	08/02/18	10001544 R & R BUILDERS LLC	5340	REHAB/15 ALMOND DR	0.00	7,240.00
10400000	545728	08/02/18	10005356 RAYNOR SHINE SERVICES LL	4230	052618-071918 HAUL-SW	0.00	41,414.42
10400000	545730	08/02/18	10007141 DOLORES REINBOLD	7130	UTILITY REFUND	0.00	72.50
10400000	545731	08/02/18	10007148 JULIO RODRIGUEZ	7130	REBATE PER 04AGREEMNTT	0.00	1,230.00
10400000	545732	08/02/18	004913 SHANDS AT UF	1025	HCRA/CLIFFORD, J	0.00	4,623.64
10400000	545733	08/02/18	10003945 GARY SLONAKER	4930	BOOT REIMB/MSTU MO	0.00	31.97
10400000	545734	08/02/18	20002199 CLIFFORD SMITH	7140	UTIL/MILEAGE REIMB	0.00	49.05
10400000	545735	08/02/18	20002199 CLIFFORD SMITH	7140	UTIL/MILEAGE REIMB	0.00	19.62
10400000	545737	08/02/18	10002324 IPLACEMENT INC	2610	111783/AR/FAC	0.00	1,288.56
10400000	545737	08/02/18	10002324 IPLACEMENT INC	4121	111558 CREDIT	0.00	-658.00
10400000	545737	08/02/18	10002324 IPLACEMENT INC	4121	111558 W/E 7/15/18	0.00	1,367.49
10400000	545737	08/02/18	10002324 IPLACEMENT INC	4121	111558 W/E 7/15/18	0.00	4,935.00
10400000	545737	08/02/18	10002324 IPLACEMENT INC	4121	111558 W/E 7/22/18	0.00	5,021.36
10400000	545737	08/02/18	10002324 IPLACEMENT INC	6118	111689/TC/PARKS	0.00	728.00
10400000	545737	08/02/18	10002324 IPLACEMENT INC	3415	111552/BLDG	0.00	188.00
10400000	545737	08/02/18	10002324 IPLACEMENT INC	3415	111552/BLDG	0.00	1,527.20
10400000	545737	08/02/18	10002324 IPLACEMENT INC	3415	111552/BLDG	0.00	1,527.20
10400000	545737	08/02/18	10002324 IPLACEMENT INC	4121	111558 PRE EMPLOYMENT	0.00	254.00
TOTAL CHECK						0.00	16,178.81

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545738	08/02/18	10001812 SPHERION STAFFING LLC	2870	4003006895/DQ/VCB	0.00	151.20
10400000	545738	08/02/18	10001812 SPHERION STAFFING LLC	2570	4003006895: D.DIAZ	0.00	540.00
10400000	545738	08/02/18	10001812 SPHERION STAFFING LLC	2570	4003006895: H.WEBER	0.00	594.00
TOTAL CHECK						0.00	1,285.20
10400000	545739	08/02/18	10004454 ST OF FLORIDA-DEPT ECONO	1020	FEDEX/#13-00139	0.00	23,550.00
10400000	545740	08/02/18	001429 STAR BANNER	1005	A000934963/BUDGET	0.00	121.48
10400000	545740	08/02/18	001429 STAR BANNER	1005	# 102042/LEGAL ADS	0.00	1,164.62
TOTAL CHECK						0.00	1,286.10
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	74486 12012	0.00	572.26
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	74468 03512	0.00	40.47
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7012252701	0.00	212.84
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	74564 70012	0.00	47.00
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7446802512	0.00	47.15
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4121	7012551300	0.00	46.34
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4121	9603835301	0.00	42.77
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7459942812	0.00	38.74
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4620	9600301801	0.00	861.65
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4930	7010281400	0.00	6,918.54
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4121	7010226300	0.00	36.65
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7935	3011190001	0.00	24.03
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4320	9603121201	0.00	30.42
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7965	3011171501	0.00	35.93
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7010308101	0.00	52.21
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7010364201	0.00	58.44
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7010340301	0.00	157.01
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7140	7010665401	0.00	550.02
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7140	7012670901	0.00	5,084.55
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	54.68
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4320	7456585210	0.00	221.41
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4930	7445900011	0.00	887.04
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4320	7456585310	0.00	1,694.24
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7445921512	0.00	25.00
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7445910512	0.00	27.35
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7446261012	0.00	28.18
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7413994511	0.00	32.82
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7010221001	0.00	35.21
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	6210	70102 00100	0.00	206.51
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	4121	7010753401	0.00	439.41
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	9603799103	0.00	1,334.73
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7010053101	0.00	310.40
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7012377201	0.00	384.44
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7140	7010389301	0.00	431.22
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7011570501	0.00	50.79
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7453098012	0.00	52.16
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7448462012	0.00	52.92
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7456212512	0.00	53.13
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7414211411	0.00	57.61
10400000	545744	08/02/18	000808 SUMTER ELECTRIC COOP	7150	7413816111	0.00	108.23
TOTAL CHECK						0.00	21,344.50

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
FUND	SYS	GEN	POOLED	CASH FUND				
10400000	545745	08/02/18	007278	SUNTRUST BANKS OF FLORID	1005	6756000/3RD QTR	0.00	2,125.00
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	2610	211014829025	0.00	37.25
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	2610	211014829132	0.00	37.25
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	3310	211006586278	0.00	42.86
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	3960	211007814620	0.00	37.39
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	3960	211002467093	0.00	37.82
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	2610	211007813499	0.00	37.25
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	2610	211014829009	0.00	38.18
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	2610	211007815171	0.00	46.91
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	3310	211009773303	0.00	33.41
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	4230	211007813739	0.00	25.00
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	5170	211015425351	0.00	63.96
10400000	545746	08/02/18	000559	TECO-PEOPLES GAS	3960	211002466228	0.00	37.82
TOTAL CHECK							0.00	475.10
10400000	545747	08/02/18	003251	TEN 8 FIRE EQUIPMENT	3310	10 FIRE HELMETS	0.00	1,730.00
10400000	545749	08/02/18	20002788	THE SALVATION ARMY CORR	2460	MAY18/DUI COURT COST	0.00	1,920.00
10400000	545750	08/02/18	000949	THOMSON REUTERS	2451	1004003053/PD	0.00	163.11
10400000	545750	08/02/18	000949	THOMSON REUTERS	2451	1000138461/PD	0.00	1,350.21
TOTAL CHECK							0.00	1,513.32
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	1270	50% PRJCT MGR	0.00	8,098.21
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	3415	50% PRJCT MGR	0.00	186.18
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	2870	50% PRJCT MGR	0.00	123.48
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	4121	50% PRJCT MGR	0.00	1,049.56
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	3390	50% PRJCT MGR	0.00	133.23
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	3310	50% PRJCT MGR	0.00	675.77
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	4230	50% PRJCT MGR	0.00	602.03
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	7160	50% PRJCT MGR	0.00	1,492.61
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	2555	50% PRJCT MGR	0.00	339.72
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	5340	50% PRJCT MGR	0.00	73.57
10400000	545751	08/02/18	10006654	TYLER TECHNOLOGIES INC	6118	50% PRJCT MGR	0.00	575.64
TOTAL CHECK							0.00	13,350.00
10400000	545754	08/02/18	10002858	UNIVERSITY OF FLORIDA	6310	GM03636	0.00	8,458.80
10400000	545757	08/02/18	20001928	VERIZON WIRELESS	4121	421552992-00029	0.00	113.24
10400000	545757	08/02/18	20001928	VERIZON WIRELESS	2555	421552992-00009	0.00	120.59
TOTAL CHECK							0.00	233.83
10400000	545758	08/02/18	20001928	VERIZON WIRELESS	3415	421552992-00002	0.00	400.49
10400000	545758	08/02/18	20001928	VERIZON WIRELESS	1005	421552992-00002	0.00	450.69
TOTAL CHECK							0.00	851.18
10400000	545759	08/02/18	20001928	VERIZON WIRELESS	2510	421552992-00004	0.00	1,220.61
10400000	545760	08/02/18	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	545760	08/02/18	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545760	08/02/18	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	36.07
10400000	545760	08/02/18	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	0.18
10400000	545760	08/02/18	20001928	VERIZON WIRELESS	6210	421552992-00005	0.00	36.94
TOTAL CHECK								109.44
10400000	545761	08/02/18	20001928	VERIZON WIRELESS	2570	421552992-00014	0.00	199.49
10400000	545762	08/02/18	20001928	VERIZON WIRELESS	5225	421552992-00017	0.00	3.57
10400000	545762	08/02/18	20001928	VERIZON WIRELESS	5220	421552992-00017	0.00	6.98
10400000	545762	08/02/18	20001928	VERIZON WIRELESS	5228	421552992-00017	0.00	8.75
10400000	545762	08/02/18	20001928	VERIZON WIRELESS	5226	421552992-00017	0.00	27.11
10400000	545762	08/02/18	20001928	VERIZON WIRELESS	5340	421552992-00017	0.00	53.16
TOTAL CHECK								99.57
10400000	545763	08/02/18	20001928	VERIZON WIRELESS	2910	421552992-00019	0.00	113.49
10400000	545764	08/02/18	20001928	VERIZON WIRELESS	7910	42155299200023	0.00	78.68
10400000	545766	08/02/18	20001928	VERIZON WIRELESS	3440	421552992-00043	0.00	520.98
10400000	545767	08/02/18	20001928	VERIZON WIRELESS	3924	421552992-00044	0.00	180.35
10400000	545768	08/02/18	20001928	VERIZON WIRELESS	2520	421552992-00045	0.00	89.72
10400000	545769	08/02/18	20001928	VERIZON WIRELESS	2130	421552992-00046	0.00	146.33
10400000	545770	08/02/18	20001928	VERIZON WIRELESS	6310	421552992-00047	0.00	112.97
10400000	545770	08/02/18	20001928	VERIZON WIRELESS	6170	421552992-00047	0.00	123.64
TOTAL CHECK								236.61
10400000	545771	08/02/18	20001928	VERIZON WIRELESS	4155	42155299200048	0.00	156.63
10400000	545771	08/02/18	20001928	VERIZON WIRELESS	8100	42155299200048	0.00	131.12
10400000	545771	08/02/18	20001928	VERIZON WIRELESS	4320	42155299200048	0.00	5.24
10400000	545771	08/02/18	20001928	VERIZON WIRELESS	4930	42155299200048	0.00	37.28
10400000	545771	08/02/18	20001928	VERIZON WIRELESS	7910	42155299200048	0.00	52.17
TOTAL CHECK								382.44
10400000	545773	08/02/18	20001928	VERIZON WIRELESS	2530	421552992-00051	0.00	38.40
10400000	545774	08/02/18	10000634	W W GAY MECHANICAL CONTR	3924	08078: JULY 2018	0.00	903.00
10400000	545775	08/02/18	001613	WASTE MANAGEMENT OF FLOR	6210	7-62936-73009	0.00	79.25
10400000	545775	08/02/18	001613	WASTE MANAGEMENT OF FLOR	4320	26905772008	0.00	1,128.64
TOTAL CHECK								1,207.89
10400000	545776	08/02/18	20005229	120-WASTE PRO-OCALA	6210	018962	0.00	72.68
10400000	545776	08/02/18	20005229	120-WASTE PRO-OCALA	6210	021353	0.00	73.39
10400000	545776	08/02/18	20005229	120-WASTE PRO-OCALA	6210	022442	0.00	72.68
TOTAL CHECK								218.75
10400000	545777	08/02/18	10006284	ZEAK TECHNIQUE INC	4250	CAGE FOR KUBOTA	0.00	1,450.00
10400000	545777	08/02/18	10006284	ZEAK TECHNIQUE INC	4250	CAGE FOR KUBOTA	0.00	1,450.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	545777	08/02/18	10006284 ZEAK TECHNIQUE INC	4250	CAGE FOR KUBOTA	0.00	1,450.00
10400000	545777	08/02/18	10006284 ZEAK TECHNIQUE INC	4250	CAGE FOR KUBOTA	0.00	1,450.00
10400000	545777	08/02/18	10006284 ZEAK TECHNIQUE INC	4250	CAGE FOR KUBOTA	0.00	1,450.00
TOTAL CHECK						0.00	7,250.00
10400000	545778	08/02/18	10002849 ZIRMED INC	3355	85183: JULY 18	0.00	1,420.50
10400000	JUL-18	07/02/18	001283 THE CENTERS INC	5130	JUL18 ACH/THE CENTERS	0.00	104,287.25
10400000	ADM0718	07/20/18	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - JUL	0.00	950.00
10400000	AUG18WC	07/27/18	00014936 EXPRESS CARE OF OCALA IN	2550	AUG FEES	0.00	18,750.00
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	2215	4TH QTR WIRE FOR PA	0.00	838,993.40
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	7910	4TH QTR WIRE FOR PA	0.00	903.31
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	7965	4TH QTR WIRE FOR PA	0.00	188.64
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	4320	4TH QTR WIRE FOR PA	0.00	1,791.43
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	3140	4TH QTR WIRE FOR PA	0.00	164,592.79
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	3310	4TH QTR WIRE FOR PA	0.00	37,199.92
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	8100	4TH QTR WIRE FOR PA	0.00	2,502.44
10400000	JUL18PA	07/02/18	000570 MARION COUNTY PROPERTY A	8200	4TH QTR WIRE FOR PA	0.00	81.63
TOTAL CHECK						0.00	1,046,253.56
10400000	JUL18TC	07/02/18	000863 GEORGE ALBRIGHT	2225	JUL18 ACH FOR TAX CO	0.00	666,452.00
10400000	JUL18WC	07/05/18	00014936 EXPRESS CARE OF OCALA IN	2550	JUL FEES	0.00	18,750.00
10400000	07/13CSP	07/13/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#14	0.00	0.75
10400000	07/13CSP	07/13/18	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#14	0.00	0.75
10400000	07/13CSP	07/13/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#14	0.00	0.75
10400000	07/13CSP	07/13/18	20003298 EXPERTPAY	3310	REC PYRL WTHLD PP#14	0.00	0.75
TOTAL CHECK						0.00	3.00
10400000	07/27CSP	07/27/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#15	0.00	0.75
10400000	07/27CSP	07/27/18	20003298 EXPERTPAY	3415	REC PYRL WTHLD PP#15	0.00	0.75
10400000	07/27CSP	07/27/18	20003298 EXPERTPAY	3355	REC PYRL WTHLD PP#15	0.00	0.75
10400000	07/27CSP	07/27/18	20003298 EXPERTPAY	3310	REC PYRL WTHLD PP#15	0.00	0.75
TOTAL CHECK						0.00	3.00
10400000	ACTC0618	07/19/18	20002586 TELECHECK SERVICES INC	5170	JUN FEES	0.00	152.50
10400000	BC061218	06/12/18	10006126 AGENCY FOR HEALTH CARE A	2520	REC BKRND CK 06/12/18	0.00	12.18
10400000	JUL18CCC	07/02/18	000001 DAVID R ELLSPERMANN	2121	JUL18 WIRE FOR CCC	0.00	253,408.33
10400000	JUL18CCC	07/02/18	000001 DAVID R ELLSPERMANN	2335	JUL18 WIRE FOR CCC	0.00	666.66
TOTAL CHECK						0.00	254,074.99
10400000	JUL18DEN	07/27/18	10001399 FLORIDA COMBINED LIFE	2550	JUL PREMIUMS	0.00	101,135.42
10400000	JUL18EYE	07/20/18	20001039 20/20 EYE CARE PLAN INC	2550	JUL PREMIUMS	0.00	14,266.10
10400000	JUL18FEE	07/09/18	10005174 JOHNS EASTERN COMPANY IN	2550	JUL FEES	0.00	5,687.50

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 70
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18FEE	07/09/18	10005174 JOHNS EASTERN COMPANY	IN 2550	JUL FEES	0.00	5,687.50
10400000	JUL18FEE	07/09/18	10005174 JOHNS EASTERN COMPANY	IN 2550	JUL FEES	0.00	5,687.50
TOTAL CHECK						0.00	17,062.50
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	1,245,751.91
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	142,810.70
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	40,198.97
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	712,921.44
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	13,324.86
10400000	JUL18INS	07/20/18	008971 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	112,104.81
TOTAL CHECK						0.00	2,267,112.69
10400000	JUL18LTD	07/20/18	00015262 STANDARD INSURANCE COMPA	2550	JUL PREMIUMS	0.00	28,781.24
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	884.81
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	2,389.66
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	1,550.10
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	310.02
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	10,540.68
10400000	JUL18RET	07/20/18	10000003 FLORIDA BLUE	2550	JUL PREMIUMS	0.00	10,669.70
TOTAL CHECK						0.00	26,344.97
10400000	JUL18SHF	07/02/18	000345 BILLY WOODS	3125	JUL18 ACH FOR SHERIFF	0.00	531,384.00
10400000	JUL18SHF	07/02/18	000345 BILLY WOODS	3155	JUL18 ACH FOR SHERIFF	0.00	3,009,384.00
10400000	JUL18SHF	07/02/18	000345 BILLY WOODS	3135	JUL18 ACH FOR SHERIFF	0.00	2,711,765.00
10400000	JUL18SHF	07/02/18	000345 BILLY WOODS	3115	JUL18 ACH FOR SHERIFF	0.00	153,882.00
10400000	JUL18SHF	07/02/18	000345 BILLY WOODS	3185	JUL18 ACH FOR SHERIFF	0.00	38,760.00
TOTAL CHECK						0.00	6,445,175.00
10400000	JUL18SOE	07/02/18	003042 WESLEY WILCOX	2925	JUL18 ACH FOR SOE	0.00	174,879.68
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	10.26
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	349.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	77.20
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	LOWES #02753*	0.00	55.96
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	SOUTHWES	0.00	231.97
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	WESTIN HOTEL SARASOTA	0.00	475.70
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	576.06
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	GAYLORD OPRYLAND RETAI	0.00	212.06
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	566.33
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	234.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	627.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	6.98
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS W	0.00	45.58
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	852.33
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	PHILLIPS PRINTING INC	0.00	105.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	PHILLIPS PRINTING INC	0.00	232.74
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	PIP PRINTING	0.00	116.54
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	25.64
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	STAPLS	0.00	30.60
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	STAPLS	0.00	81.53
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	54.00

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 71
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	54.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	STAPLS	0.00	613.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	ENCORE DATA PRODUCTS I	0.00	238.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	21.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	16.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	559.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	612.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	-9.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	342.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	952.09
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	336.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	554.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS W	0.00	85.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	584.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	385.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	MIDWEST TAPE LLC	0.00	1,138.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	126.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	619.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	363.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	896.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	653.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	629.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	12,400.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	26.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	48.42
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RECORDED BOOKS	0.00	56.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	469.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	336.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	6.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	17.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	821.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	4.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	TCD*GALE	0.00	1,305.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	576.03
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	365.71
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	12.11
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	478.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS W	0.00	57.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	7.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	BAKER-TAYLOR	0.00	671.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	13.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	AMAZON MKTPLACE PMTS	0.00	37.93
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	9.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	GOOD TIME PRINTING I	0.00	153.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PETSMART # 0304	0.00	212.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OCALA TRACTOR LLC	0.00	43.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	BUCHALLA SMALL ENGINES	0.00	5.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	25.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	15.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	109.98

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	52.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	14.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS W	0.00	31.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	19.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AG-PRO-OCALA-	0.00	15.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AG-PRO-OCALA-	0.00	72.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	54.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	39.35
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	10.35
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	30.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	-10.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	44.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	71.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	8.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	36.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	NOR*NORTHERN TOOL	0.00	69.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	203.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #40	0.00	20.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	23.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	NOR*NORTHERN TOOL	0.00	-69.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	198.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	79.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AG-PRO-OCALA-	0.00	64.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	1.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.03
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	2.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.03
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	2.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	5.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WWWFIRERESC	0.00	1,850.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OCALA TRACTOR LLC	0.00	120.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ADVANCE AUTO PARTS #60	0.00	12.21
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	FASTENAL COMPANY01	0.00	3.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	IBS MACHINE &MANUFACT	0.00	108.19
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	TREADMILLDOCTOR	0.00	172.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	AG-PRO-OCALA-	0.00	52.42
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	OFFICE DEPOT #2379	0.00	99.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	ZORO TOOLS INC	0.00	221.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	947.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	111.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	26.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	132.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	APPLIANCE PARTS OF OCA	0.00	49.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	98.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	409.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	604.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	111.86

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	SYS	ISSUE DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	305.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	-101.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	-266.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	71.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	195.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	11.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	LOWES #01855*	0.00	255.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	MIKES LAWN MOWER	0.00	161.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	D & C SMALL ENGINE	0.00	65.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	12.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	7.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	-0.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	15.67
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6111	ALLENS SOD SERVICE INC	0.00	288.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	6111	NEEDHAM PLUMBING AND E	0.00	977.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	LOWES #00440*	0.00	553.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	LOWES #00440*	0.00	221.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	94.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	-86.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	86.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	377.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	-377.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	3,393.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	377.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	2610	REMICHEL 213 OCALA	0.00	292.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST	BANK - WIRE	3355	FCDICE	0.00	30.00

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FCDICE	0.00	30.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	FIRST RESPONSE TRAININ	0.00	1,150.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	NCS*FL FIRE MARSHAL EX	0.00	42.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	637.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	332.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	ANDERSON RENTALS,	0.00	2,800.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	BEST BUY 00008623	0.00	349.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	DICKS CLOTHING&SPORTIN	0.00	8.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	BEST BUY 00008623	0.00	31.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	B & T METAL WORKS INC	0.00	460.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	186.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	IN *MARION TREE TRIMMI	0.00	950.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	IN *MARION TREE TRIMMI	0.00	2,642.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	PHILLIPS PRINTING INC	0.00	101.53
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	HYATT PLACE ORLANDO/CC	0.00	223.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	95.67
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	AMAZON MKTPLACE PMTS W	0.00	15.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	54.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	291.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	AMAZON MKTPLACE PMTS W	0.00	-15.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	334.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	PRIDE ENTERPRISES	0.00	211.18
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	38.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	OFFICEMAX/OFFICEDEPT#6	0.00	26.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	FOLSOM BUSINESS FORMS	0.00	299.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2715	4ALLPROMOS	0.00	787.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	31.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	16.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	31.13
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	TEAM EQUIPMENT INC	0.00	310.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	617.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	1,256.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	471.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	784.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	70.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	73.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	119.96

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	278.49
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	277.20
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	THE HOME DEPOT #0253	0.00	13.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	519.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	WAL-MART #2843	0.00	88.88
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	22.36
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	70.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	45.54
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,139.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7940	07/23/18	20002802 SUNTRUST BANK - WIRE	7940	SQ *INDARJIT MAHARA	0.00	110.62
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	165.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	IN *RAYS KEY & LOCK SE	0.00	-61.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	19.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #1847	0.00	100.66
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #1847	0.00	33.64
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	492.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	IN *RAYS KEY & LOCK SE	0.00	246.24
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	BLOSSMAN GAS INC 526 O	0.00	111.84
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	BLUE RIBBON CLEANING C	0.00	151.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	RESOURCE ONE	0.00	51.02
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	SOUTHERN BLADE AND SUP	0.00	84.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	AG-PRO-OCALA-	0.00	63.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	TRACTOR-SUPPLY-CO #053	0.00	20.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	GILBERTS HARDWARE AND	0.00	69.88
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	76.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER	0.00	156.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	20.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	4.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	42.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	CPAP.COM	0.00	40.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BEE PERSONAL MONOGRAM	0.00	261.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	216.72
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	3,010.57
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	704.79
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FEDERAL SIGNAL SAFETY	0.00	214.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FEDERAL SIGNAL SAFETY	0.00	825.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	7,720.79
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	64.52
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	43.77
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ZABATT INC	0.00	189.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	480.32
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	386.18
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	2,071.30
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	361.14
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	262.77
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,689.24
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	12.78
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	192.59
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	6.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	1-800 RADIATOR	0.00	1,194.68
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	7,118.90

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND							
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	179.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	11.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	331.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BATTERY SOURCE #23	0.00	-205.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	173.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS AND	0.00	2.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	111.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	NAPA 0009100	0.00	9.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,957.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	172.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	199.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	HOSELINE	0.00	587.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	13.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	47.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	COSTELLO GLASS INC	0.00	340.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	LILES COLLISION SERVIC	0.00	4,107.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	LILES COLLISION SERVIC	0.00	3,070.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	COSTELLO GLASS INC	0.00	350.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	TRI-AM RV CENTER, INC.	0.00	183.81
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	160.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	315.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LILES COLLISION SERVIC	0.00	42.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	7.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	107.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	63.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RESOURCE ONE	0.00	197.77
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	31.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	86.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS	0.00	179.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	411.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	762.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	65.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	480.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BI-LO SALES AND SERVIC	0.00	42.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	135.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	29.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC	0.00	68.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	705.63
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	NAPA 0009100	0.00	9.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GEN-PARTS COM	0.00	3,368.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ON SITE POWER INC	0.00	808.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	7.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	219.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	323.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	1-800 RADIATOR	0.00	212.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AGRICON EQUIPMENT COMP	0.00	304.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	203.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	124.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AG-PRO-OCALA-	0.00	183.11
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS	0.00	35.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	96.15

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	14.80	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	B J TROPHIES AND AWARD	0.00	69.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS W	0.00	64.98	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS W	0.00	68.97	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	65.42	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	TARGET 00008730	0.00	623.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	89.50	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	220.20	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	23.77	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	129.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	CHRIS CARPET CARE	0.00	300.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	IN *MARION TREE TRIMMI	0.00	390.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	49.90	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	211.15	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	ODYSSEY MANUFACTURING	0.00	126.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS W	0.00	119.80	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	219.28	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	16.99	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	10.99	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	SQ *AMBASSADORS OF NAT	0.00	100.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	SEA LIFE ORLANDO	0.00	710.50	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	IFLY ORLANDO	0.00	474.50	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	LITTLE CAESARS 1203 00	0.00	50.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	DE LEON SPRNGS ST PARK	0.00	56.34	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	JUNIPER SPRINGS	0.00	-225.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	JUNIPER SPRINGS	0.00	225.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	WAL-MART #0697	0.00	172.85	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	PET SUPERMARKET #163	0.00	4.17	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	PTIMUSEUM OF OSTEO	0.00	625.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6110	OCALA RURAL KING	0.00	39.98	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	567.43	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	350.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	450.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	200.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	6111	LOWES #01855*	0.00	247.84	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	DS SERVICES STANDARD C	0.00	4.99	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	DS SERVICES STANDARD C	0.00	30.89	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	12.42	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	12.58	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	17.52	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	32.48	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	WEBEX *WEBEX.COM	0.00	99.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	33.75	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	NTLREST-AHLEI-NRFSP	0.00	96.25	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	VISIT FLORIDA SERVICE	0.00	1,130.18	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2870	TEMPEST INTERACTIVE TE	0.00	850.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	4,148.29	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2510	APC-UPS CABLE & CONNec	0.00	1,276.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	14,813.80	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	5225	PRESIDIO NETWORKED SOL	0.00	4,549.00	
10400000 JUL18STB 07/23/18 20002802	SUNTRUST BANK - WIRE	5226	PRESIDIO NETWORKED SOL	0.00	1,438.21	

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 78
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5229	PRESIDIO NETWORKED SOL	0.00	1,438.21
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	42.43
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	IN *KENNEY COMMUNICATI	0.00	1,275.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	207.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	42.06
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	SMARSH, INC.	0.00	390.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	WORMLY.COM	0.00	90.19
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2451	AMAZON.COM	0.00	83.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	293.93
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	-72.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	APC-UPS CABLE & CONNEC	0.00	1,121.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	AMAZON.COM AMZN.COM/BI	0.00	199.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	SHERATON VISTANA RESOR	0.00	612.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	SHERATON VISTANA RESOR	0.00	612.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	ASI ADVANCED SECURITY	0.00	715.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	19.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	41.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	PRESIDIO NETWORKED SOL	0.00	2,155.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FLORIDA PEST CONTROL A	0.00	1,411.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN FIRE SPRINKLE	0.00	370.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN FIRE SPRINKLE	0.00	500.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	PRESIDIO NETWORKED SOL	0.00	20,258.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	126.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	14.66
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FEDEX	0.00	9.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	55.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	126.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	37.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OFFICEMAX/OFFICEDEPT#6	0.00	16.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	56.19
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	B J TROPHIES AND AWARD	0.00	241.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OFFICEMAX/OFFICEDEPT#6	0.00	322.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	12.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	8,367.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DEPT OF BUS AND PROF R	0.00	518.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	ALLENS SOD SERVICE INC	0.00	720.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	ALLENS SOD SERVICE INC	0.00	720.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	ALLENS SOD SERVICE INC	0.00	645.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #4368	0.00	32.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	TAMPA BAY STEEL	0.00	2,218.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	255.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #4368	0.00	67.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #4368	0.00	33.74

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WM SUPERCENTER #1847	0.00	16.87
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	2,050.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #4368	0.00	67.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3924	THE DAILY SUN	0.00	15.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3924	CITRUS PUBLISHING	0.00	17.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3924	GHM OCALA STAR BANNER	0.00	20.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3924	EUTRON ELECTRIC CO, IN	0.00	775.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	NAPA 0009100	0.00	40.81
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	THE DIRT PILE	0.00	1,387.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	582.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	HUGHES SUPPLY	0.00	3,196.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3924	REEDY CARPETS	0.00	387.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	1,008.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	13.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	83.93
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *PUMP TRUCK SERV	0.00	275.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	11.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6170	AMAZON.COM	0.00	270.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	9.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	B & T METAL WORKS INC	0.00	265.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	HUGHES SUPPLY	0.00	157.18
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	10.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	42.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	HAJOCA GORMAN CO 211	0.00	841.83
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	HUGHES SUPPLY	0.00	95.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	168.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CITY OF OCALA	0.00	102.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CITY OF OCALA	0.00	52.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	7.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	37.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	19.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	96.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	5.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	28.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	AMAZON MKTPLACE PMTS	0.00	46.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	AMAZON.COM	0.00	270.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	AMAZON.COM	0.00	99.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	3.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	PRIDE ENTERPRISES	0.00	2,172.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	713.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	212.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	PENN FLOORING	0.00	-957.42
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	20.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	67.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS W	0.00	131.58
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	AMAZON.COM AMZN.COM/BI	0.00	-34.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	11.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	46.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	AMAZON HOSE & RUBBER C	0.00	71.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	BURPEE SEED COMPANY	0.00	94.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	120.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	85.00

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	170.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	255.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	255.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	9,312.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	186.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	52.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	293.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	91.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	19.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FERGUSON ENT 1572	0.00	19.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6170	AMAZON.COM	0.00	198.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	450.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	B J TROPHIES AND AWARD	0.00	20.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	2.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3930	IN *REPLAY SYSTEMS	0.00	47,990.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5220	PRIDE ENTERPRISES	0.00	50.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5225	PRIDE ENTERPRISES	0.00	50.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5226	PRIDE ENTERPRISES	0.00	50.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5233	PRIDE ENTERPRISES	0.00	100.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5340	PRIDE ENTERPRISES	0.00	24.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5340	OFFICEMAX/OFFICEDEPT#6	0.00	63.67
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5220	OFFICEMAX/OFFICEDEPT#6	0.00	10.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	VIETNAM AIRLINES - VND	0.00	252.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	2.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-2.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-254.83
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	102.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	414.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	58.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	332.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	29.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FERGUSON ENT 1572	0.00	100.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3930	TELESOURCE1	0.00	616.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5225	PAYPAL *MOBILITYDEP	0.00	4,353.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	PAYPAL *ASBESTOSONL	0.00	225.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	PAYPAL *EASTMAXINC	0.00	5.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	ZEE MEDICAL SERVICE	0.00	505.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *OCALA HEATING & AI	0.00	782.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	SQ *OCALA HEATING & AI	0.00	928.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	ENVIRONMENTAL EQUIPMEN	0.00	2,143.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORP	0.00	421.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	250.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	YANDLES	0.00	52.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	122.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2650	SUN GLASS & MIRROR	0.00	112.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA	0.00	126.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	121.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	495.67
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	151.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	71.76
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	319.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	THE HOME DEPOT #0253	0.00	40.88

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 TIME: 15:53:25

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 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	25.55
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	131.20
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	204.11
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	61.94
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	271.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	118.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	MURPHY INDUSTRIAL PROD	0.00	2,274.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	245.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	50.58
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	38.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORP	0.00	576.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	11.97
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	-3.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	27.84
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	HARBOR FREIGHT TOOLS 1	0.00	42.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #00440*	0.00	48.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	SUN GLASS & MIRROR	0.00	720.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	KWI GRAND RENTAL STATI	0.00	467.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	07/23/18	20002802 SUNTRUST BANK - WIRE	4930	FLORIDA PEST CONTROL A	0.00	7.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GUARDIAN EQUIPMENT	0.00	2,102.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GUARDIAN EQUIPMENT	0.00	2,491.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	201.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	CITY OF OCALA	0.00	178.74
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	331.91
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	32.94
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	A AND A FIRE AND SAFET	0.00	40.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	PETSMART # 0304	0.00	-212.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	158.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	122.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	OWPSACSTATE	0.00	118.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	PETSMART # 0304	0.00	198.93
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	103.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	1,041.31
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2130	07/23/18	20002802 SUNTRUST BANK - WIRE	2130	THE FLORIDA BAR	0.00	150.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2130	07/23/18	20002802 SUNTRUST BANK - WIRE	2130	THE FLORIDA BAR	0.00	253.33
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	1,648.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	980.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE	0.00	35.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	166.47
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #02753*	0.00	15.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	82.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	MEGA SOUND / GLASS MAS	0.00	187.41
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	211.88
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	76.64
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	247.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	194.14
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	TRUE VALUE HOME HARDWA	0.00	43.29
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	MARION GARAGE DOORS	0.00	10.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	17.51
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	64.48
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2650	07/23/18	20002802 SUNTRUST BANK - WIRE	2650	SUN GLASS & MIRROR	0.00	248.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	L AND W SUPPLY 405	0.00	230.18

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	63.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	104.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *OCALA HEATING &	0.00	220.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	THE HOME DEPOT #0253	0.00	12.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	DOUBLETREE HOTEL ALPHA	0.00	146.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	ACE HARDWARE OF OCALA	0.00	24.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	69.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	100.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	POWER FLOW TECHNOLOGIE	0.00	567.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	86.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	317.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	IN *TOM EVANS ENVIRONM	0.00	426.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	ENVIRONMENTAL EQUIPMEN	0.00	710.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FL#-MILLER BEARING	0.00	173.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	74.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	OFFICEMAX/OFFICEDEPT#6	0.00	89.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	KLUBER LUBRICATION NA	0.00	859.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	970.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	74.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	69.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	COURSERA	0.00	49.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	1,162.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	114.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	57.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	PRESIDIO NETWORKED SOL	0.00	219.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	47.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	NORTHERN TOOL EQUIP	0.00	89.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	6.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	ZEE MEDICAL SERVICE	0.00	658.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	RESOURCE ONE	0.00	1,356.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	RESOURCE ONE	0.00	902.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/DEPOT 6634	0.00	33.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	1,204.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	GRAINGER	0.00	31.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #1847	0.00	58.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	GRAINGER	0.00	21.58
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	KWI GRAND RENTAL STATI	0.00	165.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	ALLENS SOD SERVICE INC	0.00	24.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	THOROUGHbred HDW&FEED	0.00	55.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #0960	0.00	16.87
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WAL-MART #0697	0.00	50.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	TRACTOR SUPPLY #569	0.00	24.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	54.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/DEPOT 6724	0.00	4.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	176.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	OFFICEMAX/OFFICEDEPT#6	0.00	-25.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	LABOR FINDERS	0.00	1,564.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	LABOR FINDERS	0.00	1,593.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	LABOR FINDERS	0.00	1,593.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	LABOR FINDERS	0.00	1,159.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	657.93

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	591.56
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	665.87
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	37.10
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	24.72
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	RESOURCE ONE	0.00	21.57
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	LOWES #02753*	0.00	96.63
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5225	GRAINGER	0.00	37.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	25.38
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	16.92
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	34.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	23.24
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	33.48
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	22.32
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	31.62
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	21.08
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	38.10
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	25.40
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	IMS ALLIANCE	0.00	31.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IMS ALLIANCE	0.00	21.24
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	JONES & BARTLETT LEARN	0.00	272.67
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	56.69
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	62.23
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	AMAZON MKTPLACE PMTS	0.00	52.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	223.27
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	476.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	70.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	51.41
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #02753*	0.00	34.37
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	13.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	MOBILE HOME DEPOT-OCAL	0.00	619.93
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	14.36
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	140.63
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	31.35
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	39.86
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	55.74
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	-55.74
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	490.31
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	CABINET FACTORY OCALA	0.00	2,305.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	ANIXTER-PS #62 OCALA	0.00	158.45
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	AFFORDABLE GLASS	0.00	321.20
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #02753*	0.00	366.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	MOBILE HOME DEPOT-OCAL	0.00	126.39
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	THE HOME DEPOT #0253	0.00	168.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	95.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	1,187.61
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	-30.63
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	WEIRSDALE HDWE	0.00	5.56
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	PPG PAINTS 9177	0.00	121.89
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	THE HOME DEPOT #0253	0.00	58.65
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	HYATT REGENCY ORLANDO	0.00	512.07
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	HYATT REGENCY ORLANDO	0.00	512.07
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	B & M EQUIPMENT RENTAL	0.00	72.85

DATE: 08/07/2018
TIME: 15:53:25

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5225	OFFICEMAX/OFFICEDEPT#6	0.00	10.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5226	OFFICEMAX/OFFICEDEPT#6	0.00	50.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5340	OFFICEMAX/OFFICEDEPT#6	0.00	53.30
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5220	OFFICEMAX/OFFICEDEPT#6	0.00	20.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5226	OFFICEMAX/OFFICEDEPT#6	0.00	20.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5233	OFFICEMAX/OFFICEDEPT#6	0.00	37.67
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	B & M EQUIPMENT RENTAL	0.00	473.06
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7940	SQ *INDARJIT MAHARA	0.00	304.01
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	BELLEVIEW HOME CENTER,	0.00	17.32
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	THE HOME DEPOT #0253	0.00	57.83
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7940	THE HOME DEPOT #0253	0.00	27.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7910	SQ *CURT BOND SIGNS	0.00	110.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	WAL-MART #0960	0.00	19.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7940	WAL-MART #0960	0.00	49.14
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7910	WAL-MART #0697	0.00	4.96
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7940	WM SUPERCENTER #960	0.00	41.85
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	WM SUPERCENTER #960	0.00	74.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	WAL-MART #0697	0.00	99.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	WM SUPERCENTER #697	0.00	99.80
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5220	IN *HILLS COMMERCIAL W	0.00	30.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	AWWA.ORG	0.00	64.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	AWWA.ORG	0.00	52.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5225	PAYPAL *MOBILITYDEP	0.00	8,313.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5225	PAYPAL *MOBILITYDEP	0.00	4,353.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5340	MILLS SEPTIC TANK SERV	0.00	6,125.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	OEC BUSINESS INTERIORS	0.00	1,320.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5340	CLASSIC PRINT CENTER	0.00	661.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5233	PRIDE ENTERPRISES	0.00	271.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5220	PRIDE ENTERPRISES	0.00	3.34
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5340	OFFICEMAX/OFFICEDEPT#6	0.00	17.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5220	RUBBER STAMP CHAMP - E	0.00	19.18
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5225	GHM OCALA STAR BANNER	0.00	328.68
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	USPS PO	0.00	18.90
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	650.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	ROBERTS OF OCALA	0.00	600.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	FLORIDA CREMATION SOCI	0.00	2,000.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5260	ROBERTS OF OCALA	0.00	600.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5233	CITY OF OCALA FL	0.00	294.75
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5233	CITY OF OCALA FL	0.00	364.75
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	IN *UTILITY SERVICES A	0.00	4,945.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	ONLINE INFORMATION SVC	0.00	1,111.68
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	CEC MOTOR & UTILITY SE	0.00	3,162.72
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	XYLEM WTR SOLN USA INC	0.00	997.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	TAW ORLANDO SERVICE	0.00	2,501.72
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2870	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	WILLOW CREEK ASSOCIATI	0.00	534.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3415	WILLOW CREEK ASSOCIATI	0.00	178.00

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 85
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
FUND=810000	SYS GEN POOLED CASH FUND							
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	1005	WILLOW CREEK ASSOCIATI	0.00	356.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5228	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WILLOW CREEK ASSOCIATI	0.00	623.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2730	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	WILLOW CREEK ASSOCIATI	0.00	356.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2555	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICE FURNITURE 4 LES	0.00	2,063.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	51.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	LOWES #02753*	0.00	159.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	41.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	AMERIGAS *PRODUCT	0.00	60.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4155	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3950	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	WILLOW CREEK ASSOCIATI	0.00	356.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	WILLOW CREEK ASSOCIATI	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2910	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	WILLOW CREEK ASSOCIATI	0.00	-89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	AMAZON MKTPLACE PMTS	0.00	34.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4930	AG-PRO-OCALA-	0.00	966.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	11.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	263.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	7.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	3.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2650	AA LOCK DOC AND SECURI	0.00	87.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	24.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	73.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	35.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	WILLOW CREEK ASSOCIATI	0.00	89.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WILLOW CREEK ASSOCIATI	0.00	445.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	USPS.COM POSTAL STORE	0.00	801.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	1.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	14.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	177.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	1,238.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	135.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	AIRGAS SOUTH	0.00	144.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	7.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	JAMAR TECHNOLOGIES INC	0.00	8,679.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	7.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	PAW*RHWELDINGLLC	0.00	270.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #00440*	0.00	19.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	9.92

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 ENNIS PAINT INC 0.00 7,687.50						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 GRIMCO INC 0.00 1,239.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 LOWES #01855* 0.00 38.69						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 LOWES #01855* 0.00 174.98						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 OSBURN SIGNS INC 0.00 6,997.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4130 OSBURN SIGNS INC 0.00 2,070.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 DATAMARS INC. 0.00 3,675.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121 HARBOR FREIGHT TOOLS 1 0.00 30.98						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121 HARBOR FREIGHT TOOLS 1 0.00 65.96						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121 KWI GRAND RENTAL STATI 0.00 423.96						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 SEMINOLE FEED 0.00 624.45						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 BLUE RIBBON CLEANING C 0.00 240.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 PETEDGE 0.00 121.56						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 11.15						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 53.78						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 HENRY SCHEIN ANIMALHLT 0.00 519.12						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 PCI*PATTERSON VETERINA 0.00 29.73						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 ZOETIS INC 0.00 216.53						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 MERIAL LTD 0.00 2,321.40						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 IDEXX DISTRIBUTION INC 0.00 809.10						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 PCI*PATTERSON VETERINA 0.00 314.85						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 PCI*PATTERSON VETERINA 0.00 81.75						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 HENRY SCHEIN ANIMALHLT 0.00 700.76						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 SYNOVIA SOLUTIONS 0.00 155.68						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2550 TROPIC SUPPLY INC 0.00 54.06						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170 UFIRST *LAUNDRY SVCS 0.00 27.90						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 CITY ELECTRIC 0.00 559.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 1,150.17						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 TROPIC SUPPLY INC 0.00 775.26						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 210.15						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 TROPIC SUPPLY INC 0.00 469.47						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 35.60						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 164.04						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 11.43						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 FL#-MILLER BEARING 0.00 35.68						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 54.54						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 JOHNSTONE SUPPLY 204 0.00 35.96						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 FL#-MILLER BEARING 0.00 179.01						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610 APPLIANCE PARTS OF OCA 0.00 9.22						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2361 AMAZON MKTPLACE PMTS 0.00 2,400.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 BLUE RIBBON CLEANING C 0.00 41.39						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 BLUE RIBBON CLEANING C 0.00 165.57						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 THE YARD STOP, INC 0.00 43.14						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 LOWES #01855* 0.00 -2.27						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 LOWES #01855* 0.00 34.63						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 BLUE RIBBON CLEANING C 0.00 28.60						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 LOWES #02753* 0.00 36.13						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 BLUE RIBBON CLEANING C 0.00 82.79						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 OCALA RURAL KING 0.00 169.89						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 BLUE RIBBON CLEANING C 0.00 124.18						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 SMITHS WELDING 0.00 575.00						
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120 AUTOZONE #4806 0.00 59.99						

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 88
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	BELLEVIEW ACE HARDWARE	0.00	-26.74
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	BELLEVIEW ACE HARDWARE	0.00	26.74
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	BELLEVIEW ACE HARDWARE	0.00	24.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01685*	0.00	41.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	5251 RAYBRO	0.00	101.39
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	36.55
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	COAST PUMP WATER TECHN	0.00	206.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	916.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01685*	0.00	18.10
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01685*	0.00	24.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01685*	0.00	61.13
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	PAYPAL *OSCEOLAFDBE	0.00	104.49
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	ARTICULATE GLOBAL INC	0.00	479.40
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3355	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	ARTICULATE GLOBAL INC	0.00	319.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	112.77
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	KWI GRAND RENTAL STATI	0.00	94.02
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	109.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	172.66
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	CORE & MAIN LP 55	0.00	11.62
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	216.67
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	USPS PO	0.00	54.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	USPS PO	0.00	39.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	USPS PO	0.00	107.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	571.68
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	6.14
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2910	07/23/18	20002802 SUNTRUST BANK - WIRE	2910	STAPLS	0.00	3.71
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2910	07/23/18	20002802 SUNTRUST BANK - WIRE	2910	ALLIED PRODUCTS CORPOR	0.00	464.78
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	20.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	464.06
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	66.29
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2910	07/23/18	20002802 SUNTRUST BANK - WIRE	2910	ALLIED PRODUCTS CORPOR	0.00	752.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	331.48
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	17.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	62.28
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	42.76
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #00440*	0.00	102.20
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	132.59
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	ACE HARDWARE OF DUNLLO	0.00	120.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	391.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	697.01
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	DISPLAYS2GO	0.00	161.85
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	AMAZONPRIME MEMBERSHIP	0.00	12.99

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 89
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #4368	0.00	22.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	WALGREENS #7589	0.00	27.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2910	STAPLS	0.00	14.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2910	OFFICEMAX/OFFICEDEPT#6	0.00	23.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2910	OFFICEMAX/OFFICEDEPT#6	0.00	50.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2910	IN *HILLS COMMERCIAL W	0.00	20.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	63.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	RING POWER PSD SERVICE	0.00	1,373.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SQ *ERIK FOX FARRIER S	0.00	210.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	DYCO PAINTS OCALA PAIN	0.00	32.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	TRUE VALUE HOME HARDWA	0.00	18.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2435	PUBLIX #419	0.00	450.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	BILLS MOWER AND TRACTO	0.00	120.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	92.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	50.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	IN *RAYS KEY & LOCK SE	0.00	70.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	WM SUPERCENTER #1847	0.00	27.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	-3.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	LARSEN FARMS HAY TERMI	0.00	63.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	697.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	-45.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	289.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	1,693.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	623.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	217.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	970.13
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GARY YEOMANS FORD	0.00	339.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	746.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	DANA SAFETY SUPPLY INC	0.00	243.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	906.59
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	7.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	265.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	139.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	235.76
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MULLINS 4X4 & AUTO ACC	0.00	270.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	50.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ZABATT INC	0.00	412.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	50.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	798.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	530.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,400.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	1,142.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	COSTELLO GLASS INC	0.00	575.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	43.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	233.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	DANDERSON AUTH SNAP ON	0.00	280.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	138.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AG-PRO-OCALA-	0.00	499.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,095.79

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 90
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	C & M TOWING &RECOVERY	0.00	1,115.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER	0.00	4.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	92.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	SYN-TECH SYSTEMS	0.00	288.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FASTENAL COMPANY01	0.00	136.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	2,673.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	164.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	REV RTC	0.00	1,037.03
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	237.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	654.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	974.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	38.83
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	48.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FL#-MILLER BEARING	0.00	319.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	594.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	178.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	32.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMERICAN SIGNAL COMPAN	0.00	1,049.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AG-PRO-OCALA-	0.00	501.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	21.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	INSTRUMENT SALES AND S	0.00	108.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM AMZN.COM/BI	0.00	215.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	613.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	50.59
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS W	0.00	27.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	NAPA 0009100	0.00	46.19
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	34.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	22.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	NOR*NORTHERN TOOL	0.00	181.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	324.18
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	104.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	UNGERTRACTO	0.00	100.71
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	14.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZONPRIME MEMBERSHIP	0.00	119.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM	0.00	51.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	105.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN VAN EQUIPMENT	0.00	1,061.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GRAINGER	0.00	90.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	THE UPS STORE #6534	0.00	10.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	5,113.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	C & M TOWING &RECOVERY	0.00	-110.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM AMZN.COM/BI	0.00	156.66
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	AMAZON.COM	0.00	234.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	1005	FIRST IMPRESSIONS PRIN	0.00	192.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2140	SOUTHWES	0.00	231.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	929.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	41.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	245.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	18.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AMERICAN VAN EQUIPMENT	0.00	1,680.35
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	5251 RAYBRO	0.00	17.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	43.15

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 91
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	HOWARD FERTILIZER & CH	0.00	732.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	71.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	SITEONE LANDSCAPE S	0.00	441.46
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	HOWARD FERTILIZER & CH	0.00	732.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	HOWARD FERTILIZER & CH	0.00	138.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	620.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	175.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	300.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6111	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	HOWARD FERTILIZER & CH	0.00	151.04
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6111	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	SITEONE LANDSCAPE SUPP	0.00	227.23
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6111	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	SITEONE LANDSCAPE S	0.00	441.47
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6111	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	GOLF VENTURES INC	0.00	680.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	GOLF VENTURES INC	0.00	675.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 1005	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	FL ASSOCIATION OF COUN	0.00	75.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 1005	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	576.06
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 1005	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	512.07
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	RESOURCE ONE	0.00	880.40
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	OCALA RURAL KING	0.00	51.94
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	SPARR BUILDING & FAR	0.00	58.20
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	TRACTOR-SUPPLY-CO #053	0.00	18.26
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	AG-PRO-OCALA-	0.00	111.21
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	76.56
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	82.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	IN *CONRAD TREE SERVIC	0.00	1,850.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	SHERWIN WILLIAMS 70147	0.00	879.85
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	22.77
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	GATOR GYPSUM INC	0.00	184.13
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	SUN GLASS & MIRROR	0.00	24.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4250	07/23/18	20002802 SUNTRUST BANK - WIRE	4250	SUN GLASS & MIRROR	0.00	33.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2140	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	GAYLORD OPRYLAND RETAI	0.00	212.06
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	USPS.COM MOVERS GUIDE	0.00	1.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	AMERICAN MESSAGING	0.00	371.97
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	GALLS	0.00	893.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 1005	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	199.45
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 1005	07/23/18	20002802 SUNTRUST BANK - WIRE	1005	HYATT REGENCY ORLANDO	0.00	169.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	173.85
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	WM SUPERCENTER #1847	0.00	14.69
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	TRACTOR-SUPPLY-CO #053	0.00	182.93
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	TRACTOR-SUPPLY-CO #053	0.00	145.54
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	THE MULCH AND STONE SU	0.00	66.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	GALLS	0.00	178.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	GALLS	0.00	321.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	LEGACY TEAM SALES	0.00	536.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	STAPLS	0.00	180.53
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	AMAZON MKTPLACE PMTS	0.00	90.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3960	07/23/18	20002802 SUNTRUST BANK - WIRE	3960	STRATEGIC BUSINESS FOR	0.00	26.33
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	IN *HILLS COMMERCIAL W	0.00	30.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	274.38
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	RESOURCE ONE	0.00	191.94
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3950	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	PAYPAL *FLAPAC	0.00	300.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3930	07/23/18	20002802 SUNTRUST BANK - WIRE	3930	E & B HEALTH AND SAFET	0.00	14.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3930	07/23/18	20002802 SUNTRUST BANK - WIRE	3930	E & B HEALTH AND SAFET	0.00	7.00

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 92
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3950	NATIONAL ACADEMY OF EM	0.00	160.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3930	NATIONAL ACADEMY OF EM	0.00	220.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	25.94
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	7.99
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	35.94
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	18.26
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	85.52
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	6.47
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	LOWES #01855*	0.00	67.90
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	14.94
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	BUCHALLA SMALL ENGINES	0.00	125.99
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	RESOURCE ONE	0.00	428.97
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	LOWES #01855*	0.00	59.96
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	129.94
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	116.97
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	311.87
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	467.38
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	41.50
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	1,483.42
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	FACEBK	0.00	248.21
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	FACEBK	0.00	19.71
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	TWITTER ONLINE ADS	0.00	99.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	SAPP CABLE ADVERTISING	0.00	1,000.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	CLEAR CHANNEL OUTDOOR	0.00	1,456.67
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	WCJB	0.00	2,000.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	ENTERCOM GAINESVILLE	0.00	1,240.80
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	NATIONAL CINEMEDIA LLC	0.00	2,048.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	1168	CLEAR CHANNEL OUTDOOR	0.00	1,456.67
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	THE YARD STOP, INC	0.00	458.25
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	798.31
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	BENT OAK TREE FARM	0.00	150.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	IN *H & J LANDSCAPING	0.00	951.55
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	OFFICEMAX/OFFICEDEPT#6	0.00	136.83
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	STAPLES 00116798	0.00	28.95
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	GHM OCALA STAR BANNER	0.00	154.44
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2540	HENRY SCHEIN*	0.00	490.91
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2540	UNITED MEDICAL IND	0.00	14.50
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	1,907.10
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	367.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2540	QDI*QUEST DIAGNOSTICS	0.00	1,673.32
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2870	EB LEADERCAST OCALA 2	0.00	81.24
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2870	EB LEADERCAST OCALA 2	0.00	-81.24
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	COLLEGE OF CENTRAL FL	0.00	1,630.40
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	WEF MAIN	0.00	1,062.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	SMK*SURVEYMONKEY.COM	0.00	35.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	WEF MAIN	0.00	203.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	WEF MAIN	0.00	203.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	FGFOA, INC.	0.00	35.00
10400000 JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	BB GRAPHICS	0.00	70.00

DATE: 08/07/2018
 TIME: 15:53:25

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

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	IN *RISPOLI & ASSOCIAT	0.00	535.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	S&S WORLDWIDE	0.00	2,511.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	IN *RISPOLI & ASSOCIAT	0.00	535.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	COLLEGE OF CENTRAL FL	0.00	1,483.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	IN *FLORIDA COLLEGE OF	0.00	225.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	COLLEGE OF CENTRAL FL	0.00	1,630.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	AUDIBLE	0.00	14.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	NOC RESERVATIONS	0.00	825.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *ECO OUTFITTERS LLC	0.00	270.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	FREEMAN MOTEL AND COTT	0.00	213.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	ESI CURASCRIPT SD	0.00	23.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	ESI CURASCRIPT SD	0.00	115.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	ESI CURASCRIPT SD	0.00	125.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	BESTBUYCOM	0.00	109.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	COMPLIANCE SIGNS COM	0.00	28.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	109.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	OFFICEMAX/OFFICEDEPT#6	0.00	46.69
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	17.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	AMAZON MKTPLACE PMTS	0.00	18.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	OFFICE DEPOT #1165	0.00	296.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	OFFICEMAX/OFFICEDEPT#6	0.00	126.63
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	5251 RAYBRO	0.00	453.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	LIGHTING RESOURCES, LL	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	FLORIDA PEST CONTROL A	0.00	72.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	FLORIDA PEST CONTROL A	0.00	92.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	1,742.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	873.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	2,001.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	IN *ACCURATE BACKGROUN	0.00	1,746.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	USPS PO	0.00	19.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	TRICOUNTY PORT O LET &	0.00	125.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	A & G ALARM COMPANY	0.00	59.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	A & G ALARM COMPANY	0.00	59.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	IN *ALPHA-OMEGA ENDEAV	0.00	2,800.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4230	INDUSTRIALCONTAINERSVS	0.00	2,332.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	LOWES #02753*	0.00	11.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	34.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	DATA EQUIPMENT INC	0.00	214.11
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	464.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	REV RTC	0.00	1,585.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	FIRST IMPRESSIONS PRIN	0.00	76.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	FEDEX	0.00	13.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2555	PIP PRINTING	0.00	272.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2555	OFFICEMAX/OFFICEDEPT#6	0.00	386.40

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 94
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2555	OFFICEMAX/OFFICEDEPT#6	0.00	79.76
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2520	OFFICEMAX/OFFICEDEPT#6	0.00	133.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2730	STAPLS	0.00	56.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	13,520.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	9,992.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	PHYSIO CONTROL INC	0.00	1,475.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	914.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	1,429.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	585.58
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	PHYSIO CONTROL INC PHY	0.00	5,400.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	ARROW INTERNATIONAL	0.00	8,811.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	161.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	9,131.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	63.53
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	BOUND TREE MEDICAL LLC	0.00	164.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	6,920.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	HENRY SCHEIN*	0.00	2,100.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	STAPLS	0.00	30.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	48.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #264	0.00	25.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #264	0.00	159.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #264	0.00	12.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #264	0.00	-12.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	45.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OFFICEMAX/OFFICEDEPT#6	0.00	187.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	USPS PO	0.00	6.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	USPS PO	0.00	6.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	USPS PO	0.00	6.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6310	OMNI HOTELS	0.00	400.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	172.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	160.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	6.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	4.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	1,571.69
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	260.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	53.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	6.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	160.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	APEX OFFICE PRODUCTS I	0.00	26.81
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	RESOURCE ONE	0.00	111.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	108.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	293.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	PIP PRINTING	0.00	28.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	47.13
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	141.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	10.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	236.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RIDENOW OCALA -	0.00	110.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	GARY YEOMANS FORD	0.00	339.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RIDENOW OCALA -	0.00	108.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	775.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	290.75

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

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ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	84.98
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MUNICIPAL EQUIPMENT	0.00	476.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	1,039.65
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	254.36
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	3,792.43
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	788.58
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	332.13
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BERGKAMP, INC.	0.00	36.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	1,994.72
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	1,643.68
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	GARY YEOMANS FORD	0.00	2,120.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	QUALITY EMERGENCY VEHI	0.00	95.74
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	AGRICON EQUIPMENT COMP	0.00	133.91
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	3.84
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	WURTH USA INC	0.00	222.65
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	86.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	49.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCE AUTO PARTS	0.00	11.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	58.61
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	CINTAS 148	0.00	62.26
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	1,636.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	SQ *ZEAK TECHNIQUE INC	0.00	520.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	BEARD EQUIPMENT CO	0.00	2,138.42
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED TIRE SERVICE	0.00	6,859.17
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	DANCALLAGHANENTERP	0.00	1,255.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FORD OF OCALA	0.00	1,741.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	KENWORTH OF CENTRAL FL	0.00	2,131.33
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	AGRICON EQUIPMENT COMP	0.00	275.59
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	NAPA BELLEVIE 0026572	0.00	106.23
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	BI-LO SALES AND SERVIC	0.00	123.36
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	760.43
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	133.25
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	22.42
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	139.02
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	SHORES HOME & HARDWARE	0.00	127.42
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	28.02
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RESOURCE ONE	0.00	56.51
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	176.38
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	KWI GRAND RENTAL STATI	0.00	86.18
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	253.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	BI-LO SALES AND SERVIC	0.00	233.10
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	HARBOR FREIGHT TOOLS 1	0.00	79.97
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	NORTHERN TOOL EQUIP	0.00	19.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	BI-LO SALES AND SERVIC	0.00	237.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4320	07/23/18	20002802 SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	167.87
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	SHORES HOME & HARDWARE	0.00	35.94
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	07/23/18	20002802 SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	16.48
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	77.77
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	AMAZON MKTPLACE PMTS	0.00	59.38
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	20002802 SUNTRUST BANK - WIRE	4121	IN *A & SW CONSULTANTS	0.00	575.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	07/23/18	20002802 SUNTRUST BANK - WIRE	4230	NOTARIES.COM	0.00	129.41

DATE: 08/07/2018
 TIME: 15:53:25

MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	NOTARIES.COM	0.00	-8.47			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	AMAZON MKTPLACE PMTS	0.00	41.90			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	9.96			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	WAL-MART #1847	0.00	8.82			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	WM SUPERCENTER #1847	0.00	9.44			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	WAL-MART #1847	0.00	-9.44			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	WALGREENS #7589	0.00	39.98			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	HARBOR FREIGHT TOOLS 1	0.00	29.98			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	GRAINGER	0.00	12.45			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	35.40			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	118.48			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	179.39			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	64.75			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	HARBOR FREIGHT TOOLS 1	0.00	29.98			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	TRICOUNTY PORT O LET &	0.00	300.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4250	TRICOUNTY PORT O LET &	0.00	200.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	HILTON HOTELS	0.00	392.32			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	ABM PARKING ORLANDO EC	0.00	51.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	HILTON HOTELS	0.00	392.32			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	GLOBAL TIRE RECYCLING	0.00	1,000.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	LOWES #02753*	0.00	5.74			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	MIKES LAWN MOWER	0.00	9.90			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	MIKES LAWN MOWER	0.00	19.80			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	JOHNSTONE SUPPLY 204	0.00	106.70			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	COMP-AIR SERVICE CO	0.00	235.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	ADVANCED TIRE SERVICE	0.00	240.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	THE YARD STOP, INC	0.00	126.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	ADVANCED TIRE SERVICE	0.00	54.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	THE YARD STOP, INC	0.00	112.50			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	TRACTOR SUPPLY #569	0.00	55.98			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	UFIRST *LAUNDRY SVCS	0.00	363.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	LIGHTING RESOURCES, LL	0.00	250.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	AMERICAN PIPE TANK	0.00	1,000.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 8100	LOWES #01855*	0.00	36.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	TROPIC SUPPLY INC	0.00	1,397.43			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	JOHNSTONE SUPPLY 204	0.00	116.61			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	GEMAIRE DIST 206	0.00	297.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	JOHNSTONE SUPPLY 204	0.00	489.34			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	JOHNSTONE SUPPLY 204	0.00	1,933.05			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	TROPIC SUPPLY INC	0.00	426.48			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6170	HARBOR FREIGHT TOOLS 1	0.00	55.98			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	TRACTOR SUPPLY #569	0.00	32.96			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	TRACTOR SUPPLY #569	0.00	24.56			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	LAWTON BROTHERS INC	0.00	141.84			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4930	TRACTOR SUPPLY #569	0.00	12.97			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	ISCO INDUSTRIES INC	0.00	4,095.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	COMP-AIR SERVICE CO	0.00	1,750.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	WASTE MGMT WM EZPAY	0.00	562.65			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	JOHNSTONE SUPPLY 204	0.00	18.68			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4230	SQ *ALMAC UNLIMITED	0.00	719.70			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2550	MIDSTATE ELECTRIC OF O	0.00	480.00			
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	BAKER DISTRIBUTING #32	0.00	1,696.05			

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE_DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT		
FUND=810000	GEN	POOLED CASH FUND						
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	LABOR FINDERS	0.00	1,738.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	223.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	148.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	183.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	79.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	46.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLS	0.00	3.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLS	0.00	2.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	55.09
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	AMERICAN FIRE & SAFETY	0.00	95.59
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	328.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	73.93
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	BELLEVIEW ACE HARDWARE	0.00	87.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	383.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LARSON ENTERPRISES INC	0.00	977.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SHORES HOME & HARDWARE	0.00	20.77
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	FLEET US LLC	0.00	444.66
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	DRILLERS SERVICE, INC	0.00	241.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	201.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	97.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	11.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1165	0.00	9.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	STAPLES DIRECT	0.00	136.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	66.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	OFFICEMAX/OFFICEDEPT#6	0.00	59.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	FOLSOM BUSINESS FORMS	0.00	89.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	696.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	328.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	237.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	604.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	604.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7210	PHILLIPS PRINTING INC	0.00	48.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	AMAZON MKTPLACE PMTS	0.00	36.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	AMAZON MKTPLACE PMTS W	0.00	137.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2361	AMAZON MKTPLACE PMTS	0.00	260.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	543.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	294.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	PDQCOM	0.00	900.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2310	AMAZON MKTPLACE PMTS	0.00	39.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2310	AMAZON MKTPLACE PMTS	0.00	-26.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	FOUR POINTS BY SHERATO	0.00	894.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WASTE MGMT WM EZPAY	0.00	562.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	FLORIDA PEST CONTROL A	0.00	31.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	115.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	88.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	COX FIRE PROTECTION, I	0.00	750.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	COX FIRE PROTECTION, I	0.00	85.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	LOWES #02753*	0.00	136.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	REVELATION WEAR INC	0.00	300.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	49.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	18.79

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	201.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	61.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	RESOURCE ONE	0.00	376.71
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	85.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	WM SUPERCENTER #5326	0.00	134.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	RESOURCE ONE	0.00	155.06
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	OFFICEMAX/OFFICEDEPT#6	0.00	207.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	WM SUPERCENTER #697	0.00	12.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	SAMSClub #6335	0.00	101.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4320	B J TROPHIES AND AWARD	0.00	34.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	ADVANTAGE SPORTS & OUT	0.00	96.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	TWIN RIVERS MARINA	0.00	98.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	NEEDHAM PLUMBING AND E	0.00	1,538.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	MIDSTATE ELECTRIC OF O	0.00	1,317.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	MIDSTATE ELECTRIC OF O	0.00	2,148.42
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7940	THE HOME DEPOT #0253	0.00	26.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	THE HOME DEPOT #0253	0.00	48.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	WAL-MART #0960	0.00	37.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7935	WAL-MART #0960	0.00	59.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	LOWES #01855*	0.00	816.71
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	WAL-MART #1847	0.00	531.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	TRACTOR SUPPLY #569	0.00	196.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	THE HOME DEPOT #0253	0.00	119.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	LOWES #01855*	0.00	266.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	26.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	76.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	42.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #00440*	0.00	399.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	33.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	37.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	1,356.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	HERITAGE FOOD SERVICE	0.00	227.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	237.26
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	120.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	439.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	D & C SMALL ENGINE	0.00	255.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	D & C SMALL ENGINE	0.00	88.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	D & C SMALL ENGINE	0.00	108.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	6.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	AA LOCK DOC AND SECURI	0.00	9.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	27.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	60.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	14.21
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	613.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	321.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	WASTE PRO OF FL- 1	0.00	280.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	PERMA FIX ENVIRONMENTA	0.00	3,160.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	48.06
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	143.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	480.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	OCALA TRACTOR LLC	0.00	10,354.28

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 99
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	TLC MACHINE SHOP	0.00	240.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	SQ *OCALA UPHOLSTER	0.00	200.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	IN *C.R. WATER TREATME	0.00	175.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	255.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	IN *REFLECTIVE APPAREL	0.00	1,260.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	ADVANTAGE SPECIALTIES	0.00	86.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	ADVANTAGE SPECIALTIES	0.00	86.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	66.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	71.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	27.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS INC	0.00	451.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	INTL ASSOC OF ADMIN PR	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	WAL-MART #4368	0.00	109.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	76.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	GHM OCALA STAR BANNER	0.00	174.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FIRST IMPRESSIONS PRIN	0.00	763.18
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	2.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	51.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1165	0.00	10.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	1,271.74
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	399.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	-152.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	-50.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	STAPLS	0.00	9.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	STAPLS	0.00	40.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	84.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	STAPLS	0.00	72.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	STAPLS	0.00	188.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4502	IN *MARION TREE TRIMMI	0.00	520.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8200	FLORIDA PEST CONTROL A	0.00	8.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	MARRIOTT HARBOR BEACH	0.00	10.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	MARRIOTT HARBOR BEACH	0.00	40.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3440	TROW DOBBINS & PISANI	0.00	525.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	FEDEX	0.00	13.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	147.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE INC	0.00	190.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	86.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	4.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	1.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	306.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK GRAINGER	0.00	338.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	7.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	11.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	101.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	163.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	MYFLORIDACOUNTY.COM	0.00	40.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CITY OF OCALA	0.00	13.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CLEAN EARTH	0.00	88.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	MYRON CORP	0.00	378.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	488.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	129.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170		0.00	71.26

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 100
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	878.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	129.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	464.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	437.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	-437.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CONTINUING EDUCATIO	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	133.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	ODYSSEY MANUFACTURING	0.00	58.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	237.85
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	ANIMAL CARE EQUIPMENT	0.00	121.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	1,823.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	61.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	291.02
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	359.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	1,767.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	54.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	209.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	ZOETIS INC	0.00	1,557.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	GRAINGER	0.00	15.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	253.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	39.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	416.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	IDEXX DISTRIBUTION INC	0.00	539.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	37.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	34.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	11.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	STAPLS	0.00	-11.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	IN *D.J.P. SECURITY SY	0.00	61.35
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PETERSON & SMITH EQUIN	0.00	264.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	UFIRST *LAUNDRY SVCS	0.00	27.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	563.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	MANUFACTURERS EDGE	0.00	621.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	2,152.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	379.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	94.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PAYPAL *DONSEVASTOS	0.00	-386.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PAYPAL *DONSEVASTOS	0.00	386.91
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	51.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	SKATE A WAY SOUTH INC	0.00	76.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	206 - AMF - EC GALAXY	0.00	59.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	MARION THEATER	0.00	36.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	BB *FLORIDA AQUARIUM	0.00	4.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	BB *FLORIDA AQUARIUM	0.00	180.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	DE LEON SPRNGS ST PARK	0.00	22.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	FL HOSPITAL CTR ICE FL	0.00	-252.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	HOSPITAL CTR ICE FL	0.00	252.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	HOSPITAL CTR ICE	0.00	231.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	DAYTONA INTL SPEEDWAY	0.00	190.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	MARION THEATER	0.00	147.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	206 - AMF - EC GALAXY	0.00	59.90

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 101
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	SUNTRUST BANK - WIRE	6118	RAINBOW SPRGS STATE PA	0.00	39.25
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	SUNTRUST BANK - WIRE	6118	CENTRAL FLORIDA ZOO	0.00	190.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	16.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	SUNTRUST BANK - WIRE	6118	BB GRAPHICS	0.00	75.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	584.71
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	SALT SPRINGS HARDWARE	0.00	23.37
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	07/23/18	SUNTRUST BANK - WIRE	2870	J. VERO & ASSOCIATES	0.00	2,145.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	07/23/18	SUNTRUST BANK - WIRE	2870	WPY*FLORIDA TOURIST DE	0.00	283.25
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	143.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	HOSTEL WORLD	0.00	1.40
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.01
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	GRABTAXI PHILS - IPG (	0.00	2.66
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	GRABTAXI PHILS - IPG (	0.00	1.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.01
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	GRABTAXI PHILS - IPG (	0.00	3.31
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2530	07/23/18	SUNTRUST BANK - WIRE	2530	NETWORLD HOTEL IPG	0.00	247.16
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	398.32
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	BELLEVIEW ACE HARDWARE	0.00	13.59
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	GILSON ENGINEERING SAL	0.00	605.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	ECOMPRESSEDPAIR.COM	0.00	290.28
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	169.17
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	1,118.10
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	LOWES #01855*	0.00	12.07
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	91.78
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	67.35
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	12.72
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	07/23/18	SUNTRUST BANK - WIRE	2870	A & G ALARM COMPANY	0.00	59.85
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	SUNTRUST BANK - WIRE	4121	STAPLS	0.00	12.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4121	07/23/18	SUNTRUST BANK - WIRE	4121	JAMAR TECHNOLOGIES INC	0.00	1,010.28
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	FS *ZEBRA	0.00	300.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	WEB*NETWORKSOLUTIONS	0.00	69.90
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5225	07/23/18	SUNTRUST BANK - WIRE	5225	AMAZON.COM AMZN.COM/BI	0.00	275.61
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5226	07/23/18	SUNTRUST BANK - WIRE	5226	AMAZON.COM AMZN.COM/BI	0.00	275.60
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	SUNTRUST BANK - WIRE	2570	AMAZON.COM AMZN.COM/BI	0.00	54.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	49.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	38.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	175.54
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2870	07/23/18	SUNTRUST BANK - WIRE	2870	AMAZON MKTPLACE PMTS	0.00	3.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON.COM	0.00	109.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	STAPLES 00102350	0.00	97.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS	0.00	9.96
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	-0.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	AMAZON.COM AMZN.COM/BI	0.00	137.53
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	SP * ATLAS PHONES	0.00	594.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	SUNTRUST BANK - WIRE	3310	PRESIDIO NETWORKED SOL	0.00	1,233.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	STAPLS	0.00	7.47
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	STAPLS	0.00	2.04
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	SUNTRUST BANK - WIRE	7130	AMAZON.COM AMZN.COM/BI	0.00	54.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	SUNTRUST BANK - WIRE	7140	AMAZON.COM AMZN.COM/BI	0.00	54.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	SUNTRUST BANK - WIRE	6120	ROGERS FRAME & GALLERY	0.00	25.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	SUNTRUST BANK - WIRE	6120	ROGERS FRAME & GALLERY	0.00	27.74
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2510	07/23/18	SUNTRUST BANK - WIRE	2510	VERIZON WRLS 04232-01	0.00	137.48

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	TRI-CO COMMUNICATIONS	0.00	171.10
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	TRI-CO COMMUNICATIONS	0.00	262.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	TRI-CO COMMUNICATIONS	0.00	491.10
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	TEN-8 FIRE EQUIPMENT,	0.00	924.72
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	TRI-CO COMMUNICATIONS	0.00	103.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	VIBER	0.00	2.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	VIBER EUR	0.00	24.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.03
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.02
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.02
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	GRABTAXI PHILS - IPG (	0.00	3.35
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	GRABTAXI PHILS - IPG (	0.00	2.17
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	VIBER EUR	0.00	24.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-3.38
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-3.02
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.03
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-25.24
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-1.87
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.02
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-25.24
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-2.19
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.03
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.02
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	TRANSACTION FEES	0.00	0.05
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	BAMBOO GROUP	0.00	5.20
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-5.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	OTHER CREDITS	0.00	-0.05
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	24.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	24.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	3.35
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	AMAZON.COM AMZN.COM/BI	0.00	14.79
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	AMAZON.COM	0.00	54.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS	0.00	25.94
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	29.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	77.61
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	CDW GOVT #NGG3263	0.00	20.05
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	AMAZON.COM AMZN.COM/BI	0.00	54.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	AMAZON.COM AMZN.COM/BI	0.00	54.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	AMAZON.COM	0.00	219.80
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	AMAZON.COM	0.00	54.95
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	LOWES #02753*	0.00	34.21
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2870	ADVANCE AUTO PARTS #60	0.00	31.38
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2510	DMI* DELL HIGHER EDUC	0.00	119.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	FLORIDA EXPRESS ENVIRO	0.00	132.16
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	HEIMBACH AND ASSOCIATE	0.00	157.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	6170	DMI* DELL HIGHER EDUC	0.00	421.18
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	AMAZON.COM	0.00	6.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	AMAZON.COM	0.00	109.90
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	DMI* DELL HIGHER EDUC	0.00	210.59

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	SYS	ISSUE DT	VENDOR NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	SAMSClub #6335	0.00	146.22
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2361	AMAZON.COM	0.00	1,564.99
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	HEIMBACH AND ASSOCIATE	0.00	647.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	2,942.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	3,302.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	360.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	IN *MARION TREE TRIMMI	0.00	425.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7210	FLORIDA EXPRESS ENVIRO	0.00	133.59
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2730	ALOFT ORLANDO DOWNTOWN	0.00	447.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	HAMPTON INN PNSACOLA A	0.00	620.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	162.36
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	369.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	49.70
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	ON SITE POWER INC	0.00	550.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	3440	PRIDE ENTERPRISES	0.00	61.50
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	70.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	TJM PROMOS	0.00	1,097.30
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	PRIDE ENTERPRISES	0.00	71.14
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2730	GHM OCALA STAR BANNER	0.00	6,835.22
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	40.88
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	5251 RAYBRO	0.00	2,430.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	5251 RAYBRO	0.00	116.84
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	66.98
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	516.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	160.82
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	ODYSSEY MANUFACTURING	0.00	466.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,065.20
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	21.25
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	627.48
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,141.19
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	3,071.55
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	CITY OF OCALA	0.00	583.81
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	KELLYS CABINET SUPPLY	0.00	898.06
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	WASTE PRO OF FL- 1	0.00	75.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	HERCULES FENCE COMPANY	0.00	1,200.00
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	FL#-MILLER BEARING	0.00	126.43
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,009.06
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	20.13
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	594.41
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	420.44
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	8.39
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	247.67
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	672.71
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	13.42
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	396.28
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	720.70
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	450.44
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	398.71
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,081.05
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	956.91
10400000	JUL18STB	07/23/18	20002802 SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	-144.56

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #01855*	0.00	700.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4130	LOWES #02753*	0.00	700.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	206.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	147.09
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	1,010.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	FIRE HOSE DIRECT	0.00	470.58
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	699.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	65.14
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	KWI GRAND RENTAL STATI	0.00	44.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER	0.00	37.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #94	0.00	15.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4121	BI-LO SALES AND SERVIC	0.00	21.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WM SUPERCENTER #2843	0.00	410.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	13.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	74.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	308.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT	0.00	83.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	AUREUS INTERNATIONAL	0.00	330.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	AUREUS INTERNATIONAL	0.00	330.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	663.83
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WM SUPERCENTER #4368	0.00	23.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	144.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	369.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	514.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	GRAINGER	0.00	128.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WAL-MART #1847	0.00	428.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	PREMIER SAFETY	0.00	225.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	LOWES #00907*	0.00	122.48
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	WM SUPERCENTER #4368	0.00	109.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	103.69
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	221.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	145.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	91.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OFFICEMAX/OFFICEDEPT#6	0.00	111.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	312.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	310.10
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	OMEGA GARAGE DOORS	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	47.13
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	GIH*GLOBALINDUSTRIALEQ	0.00	36.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	47.13
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	3.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	B & D LUXURY LAUNDRY I	0.00	22.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	125.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	125.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	SQ *APPLIANCE DOCTO	0.00	125.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	GANDER #602	0.00	116.23
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	LOWES #01855*	0.00	99.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	OAKCREST HARDWARE	0.00	22.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	SQ *SEILER & SON FA	0.00	38.00

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 106
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	WAL-MART #1847	0.00	194.97
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	TREEHOPPERS	0.00	623.75
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	SQ *CAPE LEISURE SILVE	0.00	71.06
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	XTREME ADVENTURES - PA	0.00	460.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	TREEHOPPERS	0.00	459.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	CEDAR KEY MARINA II	0.00	50.91
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	SALT SPRINGS RUN MARIN	0.00	432.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	FUN SPOT OF KISSIMMEE	0.00	756.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	XTREME ADVENTURES - PA	0.00	100.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6118	07/23/18	20002802 SUNTRUST BANK - WIRE	6118	XTREME ADVENTURES - PA	0.00	400.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6210	07/23/18	20002802 SUNTRUST BANK - WIRE	6210	OFFICEMAX/OFFICEDEPT#6	0.00	145.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 6120	07/23/18	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	70.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	C & M TOWING &RECOVERY	0.00	2,350.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	250.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP CREDIT	0.00	9,451.52
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	2,309.40
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RING POWER PSD SERVICE	0.00	4,300.76
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MEGA SOUND / GLASS MAS	0.00	148.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3310	07/23/18	20002802 SUNTRUST BANK - WIRE	3310	GRAINGER	0.00	111.66
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2140	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	AMZ*AMAZON.COM 1-206-2	0.00	-24.49
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	OFFICEMAX/OFFICEDEPT#6	0.00	45.49
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2140	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	FEDEX	0.00	9.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	213.57
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	8.15
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	REV RTC	0.00	2,614.61
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RIDENOW OCALA - 760149	0.00	51.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	PALM CHEVROLET OF OCAL	0.00	656.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER, IN	0.00	32.51
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	IN *SMITH PARTS LLC DB	0.00	76.69
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	AGRICON EQUIPMENT COMP	0.00	83.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	RANEYS TRUCK PARTS INC	0.00	307.86
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2140	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #1289	0.00	93.22
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2140	07/23/18	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #1289	0.00	31.13
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	TEX TRAIL TRAILER PART	0.00	116.79
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	59.85
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE HQ	0.00	3,950.92
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	1,332.62
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	767.81
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	780.79
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	AUTO SPA TRUCK & AUTO	0.00	149.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4250	07/23/18	20002802 SUNTRUST BANK - WIRE	4250	MEGA SOUND / GLASS MAS	0.00	159.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4250	07/23/18	20002802 SUNTRUST BANK - WIRE	4250	MEGA SOUND / GLASS MAS	0.00	159.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2550	07/23/18	20002802 SUNTRUST BANK - WIRE	2550	REV RTC	0.00	2,800.20
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4270	07/23/18	20002802 SUNTRUST BANK - WIRE	4270	HYATT REGENCY COCONUT	0.00	668.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3355	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	IN *HILLS COMMERCIAL W	0.00	125.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 5170	07/23/18	20002802 SUNTRUST BANK - WIRE	5170	FLASH LOCKSMITH	0.00	150.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 4270	07/23/18	20002802 SUNTRUST BANK - WIRE	4270	SQ *ALMAC UNLIMITED	0.00	2,406.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2570	07/23/18	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	330.66
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 3355	07/23/18	20002802 SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	349.90

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	STAPLES 00102350	0.00	332.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	STAPLES 00102350	0.00	664.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	58.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	73.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	197.24
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3355	OFFICEMAX/OFFICEDEPT#6	0.00	69.03
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	LUBE 1 10 MINUTE OIL C	0.00	832.08
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2570	COSTELLO GLASS INC	0.00	275.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	BATTERIES PLUS - #0435	0.00	73.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	49.81
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #01685*	0.00	152.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	STAPLES 00102350	0.00	25.29
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	REV RTC	0.00	2,704.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	COSTELLO GLASS INC	0.00	593.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	212.59
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CORE & MAIN LP 55	0.00	141.04
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	52.51
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	124.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	86.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	11.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	102.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	49.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	214.11
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	12.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	889.12
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	COAST PUMP WATER TECHN	0.00	342.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	46.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	SAMS CLUB #6335	0.00	149.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	554.87
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS W	0.00	22.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	PP*CHOICE AWARDS	0.00	60.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	AMAZON MKTPLACE PMTS W	0.00	31.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	96.09
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	24.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	DRILLERS SERVICE, INC	0.00	54.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	49.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SPARR BUILDING & FAR	0.00	99.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	HOBBY LOBBY #363	0.00	30.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	43.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS W	0.00	35.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	AMAZON MKTPLACE PMTS W	0.00	169.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	ORTRONICS INC	0.00	606.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	168.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	17.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	131.31
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WM SUPERCENTER #4368	0.00	55.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS	0.00	159.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	WAL-MART #4368	0.00	48.81
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	42.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	RESOURCE ONE	0.00	768.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	BUDGET PRINT CENTER	0.00	150.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	BLUE RIBBON CLEANING C	0.00	92.00

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	FLORIDA PEST CONTROL A	0.00	21.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	SVM*TERMINIX INTL	0.00	311.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	AMAZON MKTPLACE PMTS	0.00	74.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	8100	IN *ELIFEGUARD, INC.	0.00	60.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	60.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	39.43
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	69.61
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	MICROSOFT *ANSWER DESK	0.00	499.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	55.39
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	55.68
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	32.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	TROPIC SUPPLY INC	0.00	372.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	258.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	8.84
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	9.52
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY 204	0.00	122.69
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	63.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	110.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	88.60
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	185.33
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	196.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	BAKER DISTRIBUTING #32	0.00	1,268.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	OCALA WINNELSON CO	0.00	59.54
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	7.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	86.64
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	47.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	110.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2510	PRESIDIO NETWORKED SOL	0.00	2,534.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	SOCIALMEDIAEXAMINER	0.00	167.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	EVENTCORE	0.00	2,895.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	NTL CTR FOR ST CTS	0.00	550.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	NTL CTR FOR ST CTS	0.00	550.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	TRIPLE CROWN TRAILERS	0.00	431.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	NAPA BELLEVIE	0.00	375.41
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2360	INDEED	0.00	220.55
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4270	SOUTHERN ENVIRONMENTAL	0.00	265.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	DELTA AIR BAGGAGE FEE	0.00	25.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	DELTA AIR BAGGAGE FEE	0.00	25.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	MARRIOTT HARBOR BEACH	0.00	544.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	4250	MARRIOTT HARBOR BEACH	0.00	484.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2310	AMAZON.COM AMZN.COM/BI	0.00	27.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2310	OOMA, INC	0.00	55.69
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	76.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	23.53
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2870	FACEBK	0.00	100.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	SOUTHERN COMPUTER WARE	0.00	150.92
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	SOUTHERN COMPUTER WARE	0.00	237.16
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2361	AMAZON MKTPLACE PMTS W	0.00	786.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2361	PRECISION ROLLER	0.00	996.20
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2361	AMAZON.COM	0.00	1,379.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2311	AMAZON.COM	0.00	39.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2361	SHI INTERNATIONAL CORP	0.00	2,536.80

DATE: 08/07/2018
 TIME: 15:53:25

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

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	300.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	301.65
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	4.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	212.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	STAPLS	0.00	73.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	PRIDE ENTERPRISES	0.00	30.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	PRIDE ENTERPRISES	0.00	122.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	PRIDE ENTERPRISES	0.00	19.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANSAFONE CONTACT CENTE	0.00	121.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	AMERICAN MESSAGING	0.00	36.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	MARRIOTT HARBOR BEACH	0.00	636.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	FLORIDA PEST CONTROL A	0.00	10.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	MAILFINANCE	0.00	285.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	80.82
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	SQ *D&D ASPHALT PAVING	0.00	2,100.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	TROY FAIN INS	0.00	123.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	GOOD TIME PRINTING I	0.00	325.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	LOWES #02753*	0.00	55.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3960	LOWES #00440*	0.00	67.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3960	BEST BUY 00008623	0.00	34.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	HOBBY LOBBY #363	0.00	27.49
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3310	B J TROPHIES AND AWARD	0.00	180.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3960	BARNES & NOBLE	0.00	103.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3415	EB JUNE GENERAL MEMBE	0.00	17.89
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	ZORO TOOLS INC	0.00	44.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	PAYPAL *ZENTEK LLC	0.00	395.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	ESRI	0.00	1,815.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	FEDEX	0.00	47.50
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7150	WASTE MGMT WM EZPAY	0.00	520.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7140	WASTE MGMT WM EZPAY	0.00	520.87
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	AMERICAN MESSAGING	0.00	35.99
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	835.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #2703	0.00	13.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #5910	0.00	56.28
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #0417	0.00	38.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/DEPOT 6724	0.00	2.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7130	OFFICEMAX/OFFICEDEPT#6	0.00	29.97
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	OFFICEMAX/OFFICEDEPT#6	0.00	33.05
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	ROBINSON PUMP SERVICE	0.00	1,150.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	IN *MARION TREE TRIMMI	0.00	700.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	3390	GEO-TECH, INC	0.00	85.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	373.01
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	GANDER #602	0.00	143.71
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	250.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	EPIC SPORTS, INC.	0.00	1,218.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	325.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6111	LARSON ENTERPRISES INC	0.00	2,450.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	375.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WOODS PRINTING OF OCAL	0.00	2,213.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	BSN*SPORT SUPPLY GROUP	0.00	3,989.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	DIGITAL NEWSPAPER SUBS	0.00	12.95
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	DEBIT ADJUSTMENT	0.00	252.31

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

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 ACCOUNTING PERIOD: 11/18

CASH ACCT CHECK_NO	ISSUE DT	VENDOR NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	TOOL DOCTOR OF CENTRAL	0.00	97.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2650	07/23/18	20002802 SUNTRUST BANK - WIRE	2650	OCALA WINNELSON CO	0.00	623.29
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2650	07/23/18	20002802 SUNTRUST BANK - WIRE	2650	OCALA WINNELSON CO	0.00	204.43
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	-6.87
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT 57	0.00	6.41
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	HURRICANE BATTERIES	0.00	320.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	AIRGAS SOUTH	0.00	163.12
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	BOWEN PLUMBING SUPPLIE	0.00	13.30
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	RESOURCE ONE	0.00	204.26
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	252.51
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	GPSERV, INC.	0.00	58.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS	0.00	440.02
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON.COM AMZN.COM/BI	0.00	99.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS W	0.00	39.47
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	464.08
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	470.24
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	47.52
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	36.48
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	175.48
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	121.76
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	123.37
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	31.42
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	GRAINGER	0.00	155.40
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	288.59
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS W	0.00	72.80
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	CORE & MAIN LP 55	0.00	132.14
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	SQ *ALMAC UNLIMITED	0.00	1,355.44
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	159.82
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	49.52
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	14.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	14.19
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	213.70
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	RESOURCE ONE	0.00	99.68
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	SQ *ALMAC UNLIMITED	0.00	89.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	SQ *ALMAC UNLIMITED	0.00	232.56
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7130	07/23/18	20002802 SUNTRUST BANK - WIRE	7130	ULINE *SHIP SUPPLIES	0.00	71.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	ULINE *SHIP SUPPLIES	0.00	329.88
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS	0.00	13.99
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON.COM AMZN.COM/BI	0.00	-3.15
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	AMAZON MKTPLACE PMTS	0.00	8.95
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GATE HOUSE SUPPLIES	0.00	38.53
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7150	07/23/18	20002802 SUNTRUST BANK - WIRE	7150	GRAINGER	0.00	183.34
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	AMAZON MKTPLACE PMTS W	0.00	131.58
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7140	07/23/18	20002802 SUNTRUST BANK - WIRE	7140	B & M EQUIPMENT RENTAL	0.00	48.18
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7910	07/23/18	20002802 SUNTRUST BANK - WIRE	7910	FLORIDA PEST CONTROL A	0.00	15.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7935	07/23/18	20002802 SUNTRUST BANK - WIRE	7935	FLORIDA PEST CONTROL A	0.00	26.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 7965	07/23/18	20002802 SUNTRUST BANK - WIRE	7965	FLORIDA PEST CONTROL A	0.00	56.00
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	KENT INDUSTRIES INC	0.00	263.50
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	92.72
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	418.14
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	RR BRINK LOCKING SYSTE	0.00	2,184.56
10400000 JUL18STB 07/23/18 20002802 SUNTRUST BANK - WIRE 2610	07/23/18	20002802 SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	556.96

DATE: 08/07/2018
TIME: 15:53:25

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

ACCTPA21

111

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ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	274.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	95.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	WWW.NEWCEILINGTILES.CO	0.00	737.45
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	428.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	959.38
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN FOLGER DETENT	0.00	149.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK	0.00	59.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	4.78
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	452.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	1,956.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	23.47
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	110.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	SQ *ZEAK TECHNIQUE INC	0.00	258.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	OFFICEMAX/OFFICEDEPT#6	0.00	2.70
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	GRAINGER	0.00	199.96
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	81.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	SQ *PLATINUM AIR INC	0.00	218.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	DEMCO INC	0.00	45.63
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	OFFICEMAX/OFFICEDEPT#6	0.00	24.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	RESOURCE ONE	0.00	126.37
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	SEMINOLE FEED	0.00	643.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	OFFICEMAX/OFFICEDEPT#6	0.00	15.79
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	AMAZON MKTPLACE PMTS W	0.00	4.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7935	VFIS-CETS	0.00	60.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	OFFICE DEPOT #90	0.00	25.88
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	OFFICEMAX/OFFICEDEPT#6	0.00	26.22
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	PCI*PATTERSON VETERINA	0.00	43.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	5170	HENRY SCHEIN ANIMALHLT	0.00	298.86
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ENERGYCONTROL.COM	0.00	515.06
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ENERGYCONTROL.COM	0.00	53.34
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	PIPER FIRE PROTECTION	0.00	1,284.32
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	80.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7935	SQ *PLATINUM AIR INC	0.00	222.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	SQ *PLATINUM AIR INC	0.00	380.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7935	SQ *PLATINUM AIR INC	0.00	-2.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7965	IN *TUCCI & FAMILY COM	0.00	230.46
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7935	IN *TUCCI & FAMILY COM	0.00	578.75
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ALLIED ELECTRONICS INC	0.00	414.30
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	COX FIRE PROTECTION, I	0.00	75.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	7910	USPS.COM POSTAL STORE	0.00	51.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2550	CAM CONNECTIONS INC	0.00	387.15
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LG SOLUTIONS INC	0.00	329.90
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER/CLARK/TRI-ED	0.00	194.41
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	ANIXTER-PS #62 OCALA	0.00	137.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	CAM CONNECTIONS INC	0.00	222.17
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	WWW.NEWEGG.COM	0.00	118.62
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	25.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	6.56
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	32.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	44.98
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	2530	BURGER KING #46	0.00	3.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	ARYCA SPORT AND ACC	0.00	978.50

DATE: 08/07/2018
 TIME: 15:53:25

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

ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10' and transact.account like '5%'
 ACCOUNTING PERIOD: 11/18

CASH ACCT	CHECK_NO	ISSUE_DT	VENDOR	NAME	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	SAMSClub #6335	0.00	143.73
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WAL-MART #0960	0.00	84.07
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WAL-MART #0960	0.00	119.80
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	THE WEBSTAUANT STORE	0.00	177.41
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	ARYCA SPORT AND ACC	0.00	242.00
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	SAMS CLUB #6335	0.00	227.72
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	WM SUPERCENTER #960	0.00	29.57
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SAMSClub #6335	0.00	25.25
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #0960	0.00	2.94
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	WAL-MART #0960	0.00	13.44
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SAMS CLUB #6335	0.00	21.36
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	PRICE CHOPPER WRISTBAN	0.00	1,152.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6120	SAMSClub #6335	0.00	-1.40
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	THE WEBSTAUANT STORE	0.00	-7.27
10400000	JUL18STB	07/23/18	20002802	SUNTRUST BANK - WIRE	6118	SAMSClub #6335	0.00	-2.23
TOTAL CHECK							0.00	1,002,943.31
10400000	JUN18REI	07/16/18	10005174	JOHNS EASTERN COMPANY IN	2550	JUN REIMB	0.00	288,953.07
10400000	JUN18REI	07/16/18	10005174	JOHNS EASTERN COMPANY IN	2550	JUN REIMB	0.00	3,737.09
10400000	JUN18REI	07/16/18	10005174	JOHNS EASTERN COMPANY IN	2550	JUN REIMB	0.00	2,465.29
TOTAL CHECK							0.00	295,155.45
10400000	MDX18-21	07/06/18	20004375	MEDICUS FORENSICS PA	3924	RCRD PMT/ME#21	0.00	117,980.00
10400000	MDX18-22	07/20/18	20004375	MEDICUS FORENSICS PA	3924	RCRD PMT/ME#22	0.00	117,980.00
10400000	MEDJUL18	07/24/18	000330	AGENCY FOR HEALTH CARE A	5270	CNTY BILLING/JUL18	0.00	469,999.21
10400000	QTR02/18	07/26/18	000801	FLORIDA UNEMPLOYMENT COM	1005	REC UNEMPLY QTR END 06	0.00	676.32
10400000	QTR02/18	07/26/18	000801	FLORIDA UNEMPLOYMENT COM	3415	REC UNEMPLY QTR END 06	0.00	521.43
TOTAL CHECK							0.00	1,197.75
10400000	RD070318	07/03/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 07/03/1	0.00	40.00
10400000	RD071618	07/16/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 07/16/1	0.00	20.00
10400000	RD072318	07/23/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 07/23/1	0.00	10.00
10400000	RD072418	07/24/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 07/24/1	0.00	10.00
10400000	RD072618	07/26/18	10003362	DEPARTMENT OF HIGHWAY SA	2520	REC DL RUN PMT 07/26/1	0.00	40.00
10400000	SWTC0618	07/19/18	20002586	TELECHECK SERVICES INC	4230	JUN FEES	0.00	182.50
TOTAL CASH ACCOUNT							0.00	20,834,621.61
TOTAL FUND							0.00	20,834,621.61
TOTAL REPORT							0.00	20,834,621.61