

DATE: 11/08/07
TIME: 09:20:39

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	383907 V	03/01/07	20002638 BRIAN O GENTRY	3310	EMT RENEW/FIRE	0.00	-20.00
10400000	383985 V	03/01/07	ASSESSMT MCLIN & BURNSED, PA	4809	ASSESSMENT REFUND	0.00	-282.75
10400000	384593 V	03/15/07	20003572 TIMOTHY R KNIGHT	3310	RPLCE PYRLL CK308270	0.00	-12.00
10400000	385121 V	03/29/07	00014937 TRISHA JEAN KING	3310	I-300 INTERM/FIRE	0.00	-15.00
10400000	393146	10/04/07	001654 AMERICAN MESSAGING LLC	4121	B2000148/TRANS/ROAD	0.00	12.81
10400000	393146	10/04/07	001654 AMERICAN MESSAGING LLC	3310	B2558409/MCBCC FIRE	0.00	974.70
10400000	393146	10/04/07	001654 AMERICAN MESSAGING LLC	3440	OCT07/B2-025728/CODE	0.00	124.19
10400000	393146	10/04/07	001654 AMERICAN MESSAGING LLC	4121	OCT07/B2-026033/TRANS	0.00	11.59
10400000	393146	10/04/07	001654 AMERICAN MESSAGING LLC	5170	OCT07/B2-025748/PAGER	0.00	7.05
TOTAL CHECK						0.00	1130.34
10400000	393167	10/04/07	20003679 WENDY BIGGS DVM	5170	10/1-10/2/07/ANIMAL	0.00	1000.00
10400000	393177 V	10/04/07	000247 CITY OF DUNNELLO	6210	SEP07/082340254/LIB	0.00	-52.25
10400000	393177 V	10/04/07	000247 CITY OF DUNNELLO	6210	SEP07/008905957/LIB	0.00	-26.75
TOTAL CHECK						0.00	-79.00
10400000	393178	10/04/07	000248 CITY OF OCALA	2550	RISK	0.00	26665.83
10400000	393179	10/04/07	000248 CITY OF OCALA	3310	INTERLOCAL AGREEMENT	0.00	400000.00
10400000	393180	10/04/07	000248 CITY OF OCALA	1035	SUBSTANCE ABUSE	0.00	3483.84
10400000	393186	10/04/07	20003852 COMUTERIZED FLEET ANALYS	3310	11312/MCBCC FIRE	0.00	2995.00
10400000	393243	10/04/07	20003123 EMBARQ	4121	OCT07/US441-92ST/TS	0.00	21.46
10400000	393243	10/04/07	20003123 EMBARQ	5170	OCT07/ANIMAL CENTER	0.00	1.50
TOTAL CHECK						0.00	22.96
10400000	393253	10/04/07	000420 FIRE ENGINEERING	3310	D COOPER/MCBCC FIRE	0.00	29.95
10400000	393253	10/04/07	000420 FIRE ENGINEERING	3310	B WALKER/MCBCC FIRE	0.00	29.95
TOTAL CHECK						0.00	59.90
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00
10400000	393256	10/04/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 RENEWAL/CODE	0.00	30.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180007203/MCBCC FIRE	0.00	79.33
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180006874/MCBCC FIRE	0.00	83.74
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005139/MCBCC FIRE	0.00	70.35
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004804/MCBCC FIRE	0.00	83.74
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180058712/MCBCC FIRE	0.00	100.48
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004763/MCBCC FIRE	0.00	86.18
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180008512/MCBCC FIRE	0.00	109.71
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180042231/MCBCC FIRE	0.00	93.65
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005602/MCBCC FIRE	0.00	83.74
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005749/MCBCC FIRE	0.00	84.60
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180017345/MCBCC FIRE	0.00	109.62
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180065800/MCBCC FIRE	0.00	104.65
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004869/MCBCC FIRE	0.00	84.65
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180049511/MCBCC FIRE	0.00	156.33
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004708/MCBCC FIRE	0.00	129.73
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180009476/MCBCC FIRE	0.00	94.92
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180006508/MCBCC FIRE	0.00	133.33
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	3310	3180007671/MCBCC FIRE	0.00	94.92
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	4320	OCT07/318-6232/MO CC	0.00	223.66
10400000	393392	10/04/07	001612 WASTE MANAGEMENT OF CENT	4930	OCT07/318-18764/MO GS	0.00	88.25
TOTAL CHECK						0.00	2427.19
10400000	393394	10/04/07	20003321 WORKERSMED	2550	W/C	0.00	13286.84
10400000	393399	10/11/07	20002476 2303 PROFESSIONAL CENTER	5220	SUITE 101/COMM SVC	0.00	2925.00
10400000	393399	10/11/07	20002476 2303 PROFESSIONAL CENTER	5225	SUITE 101/COMM SVC	0.00	2925.00
TOTAL CHECK						0.00	5850.00
10400000	393405	10/11/07	20002998 ALCALDE & FAY	1005	RETAINER OCT7-NOV7	0.00	5000.00
10400000	393406	10/11/07	20002334 ALLROUNDAUTOMATIONS	2452	ANNUAL CONTRACT/SA	0.00	100.00
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	3940	OCT07/B2-564907/911	0.00	17.44
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	3930	OCT07/B2-564907/911	0.00	17.44
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	7910	OCT 07/RLE	0.00	2.28
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	2400	B2-553650/SA	0.00	57.71
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	7130	UCS OCT07	0.00	13.69
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	4210	HAZ OCT07	0.00	12.86
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	2610	OCT 07/FACIL MGMT	0.00	27.56
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	8100	OCT07/B2-025727/SSS	0.00	15.57
10400000	393407	10/11/07	001654 AMERICAN MESSAGING LLC	2530	OCT 07/PURCHASING	0.00	20.04
TOTAL CHECK						0.00	184.59
10400000	393409	10/11/07	002242 AMERICAN PLANNING ASSOCI	3420	RENEW/M MAY/ZONING	0.00	123.00
10400000	393409	10/11/07	002242 AMERICAN PLANNING ASSOCI	3420	RENW/M MAY/ZONING	0.00	370.00
TOTAL CHECK						0.00	493.00
10400000	393419	10/11/07	00015458 BARRON'S	6210	RENEWAL FREEDOM LIB	0.00	179.00

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10400000	393421	10/11/07	20002242 BELLSOUTH PRO - CABS	2510	OCT07/INFO SYS	0.00	273.80
10400000	393422	10/11/07	000768 BELLSOUTH TELECOMMUNICAT	3310	OCT07 MCBCC FIRE	0.00	131.13
10400000	393422	10/11/07	000768 BELLSOUTH TELECOMMUNICAT	3310	OCT07 MCBCC FIRE	0.00	104.78
TOTAL CHECK						0.00	235.91
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	2802.96
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	279.85
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	279.85
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	6085.76
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	2448.62
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	72257.26
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	3288.17
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	909.18
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	961.14
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1399.25
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	4644.78
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	457275.93
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	24250.96
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	32109.70
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	4337.54
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	32108.24
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	6925.95
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1922.28
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1329.22
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	99841.74
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	10913.88
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	3844.56
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1679.10
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	560129.45
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	97266.93
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	13372.58
10400000	393425	10/11/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	7765.50
TOTAL CHECK						0.00	1451711.90
10400000	393436	10/11/07	000248 CITY OF OCALA ENGINEERIN	1198	MAINT AGR/SR200 BYPAS	0.00	500000.00
10400000	393444	10/11/07	50000172 CONGRESSIONAL QUARTERLY	6210	CQ WEEKLY/LIBRARY	0.00	1499.00
10400000	393447	10/11/07	20001532 COX COMMUNICATIONS	2400	OCT 07/SA	0.00	41.99
10400000	393447	10/11/07	20001532 COX COMMUNICATIONS	2300	OCT07GUARDIAN AD LIT	0.00	167.96
10400000	393447	10/11/07	20001532 COX COMMUNICATIONS	2400	OCT 07/SA	0.00	244.99
TOTAL CHECK						0.00	454.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393451	10/11/07	000291 CULLIGAN BOTTLED WATER	4121	1869347/TRANS/ROAD	0.00	9.45
10400000	393451	10/11/07	000291 CULLIGAN BOTTLED WATER	4121	1869407/TRANS/ROAD	0.00	49.12
TOTAL CHECK						0.00	58.57
10400000	393455	10/11/07	000345 ED DEAN	3160	COMMAND SCHOOL V	0.00	33610.47
10400000	393458	10/11/07	000345 ED DEAN	3160	LEADERSHIP OF OCALA	0.00	1809.10
10400000	393468	10/11/07	002410 ECONOMIC DEVELOPMENT COU	2140	10 EDC BOARD MEET	0.00	200.00
10400000	393474	10/11/07	000001 DAVID R ELLSPERMANN	1012	07/17-10/01/07/FELONY	0.00	22.80
10400000	393485	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/15-10/03/07/FELONY	0.00	14.70
10400000	393487	10/11/07	000001 DAVID R ELLSPERMANN	1012	01/10-02/18/06/FELONY	0.00	11.70
10400000	393498	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/14-10/02/07/MSDMNR	0.00	14.70
10400000	393499	10/11/07	000001 DAVID R ELLSPERMANN	1012	09/21-10/03/07/MSDMNR	0.00	3.60
10400000	393501	10/11/07	000001 DAVID R ELLSPERMANN	1012	03/20-10/01/07/FELONY	0.00	40.20
10400000	393504	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/09-09/25/07/FELONY	0.00	14.10
10400000	393517	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/31-10/01/07/MSDMNR	0.00	9.30
10400000	393519	10/11/07	000001 DAVID R ELLSPERMANN	1012	07/17-10/01/07/MSDMNR	0.00	102.70
10400000	393520	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/23-10/02/07/MSDMNR	0.00	176.50
10400000	393521	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/15-10/01/07/MSDMNR	0.00	14.10
10400000	393523	10/11/07	000001 DAVID R ELLSPERMANN	1012	07/13-10/02/07/MSDMNR	0.00	179.40
10400000	393537	10/11/07	000001 DAVID R ELLSPERMANN	1012	06/21-10/01/07/FELONY	0.00	30.60
10400000	393545	10/11/07	000001 DAVID R ELLSPERMANN	1012	09/14-10/02/07/MSDMNR	0.00	5.40
10400000	393552	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/16-10/02/07/MSDMNR	0.00	14.10
10400000	393562	10/11/07	000001 DAVID R ELLSPERMANN	1012	09/07-09/15/07/MSDMNR	0.00	40.00
10400000	393567 V	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/31-09/27/07/MSDMNR	0.00	-135.00
10400000	393575	10/11/07	000001 DAVID R ELLSPERMANN	1012	08/13-10/01/07/MSDMNR	0.00	14.70
10400000	393588	10/11/07	000001 DAVID R ELLSPERMANN	1012	09/17-10/01/07/MSDMNR	0.00	70.00

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10400000	393592	10/11/07	000001 DAVID R ELLSPERMANN	1012	07/09-10/03/07/MSDMNR	0.00	135.00
10400000	393596	10/11/07	20003123 EMBARQ	4121	OCT07/US HWY441/TL	0.00	13.76
10400000	393596	10/11/07	20003123 EMBARQ	4121	OCT07/SW HWY200/TL	0.00	21.46
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	181.00
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	118.00
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	238.00
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	202.00
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	85.29
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	39.44
10400000	393596	10/11/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	74.46
10400000	393596	10/11/07	20003123 EMBARQ	3930	OCT07/911 SYS	0.00	19004.76
10400000	393596	10/11/07	20003123 EMBARQ	3940	OCT07/911 SYS	0.00	19004.76
10400000	393596	10/11/07	20003123 EMBARQ	2610	OCT 07/FACIL MGMT	0.00	35.03
TOTAL CHECK						0.00	39017.96
10400000	393603	10/11/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	1.00
10400000	393605	10/11/07	20001135 FL DEPT OF ENVIRONMENTAL	6120	PERMIT CARNEY/PKS	0.00	250.00
10400000	393607	10/11/07	20002027 FL DEPT OF JUVENILE JUST	3195	42/SVC 5/1-5/31/07	0.00	147976.78
10400000	393607	10/11/07	20002027 FL DEPT OF JUVENILE JUST	3195	FY 05-06 RECON CREDIT	0.00	-147976.78
10400000	393607	10/11/07	20002027 FL DEPT OF JUVENILE JUST	3195	42/SVC 11/1-11/30/07	0.00	161330.98
TOTAL CHECK						0.00	161330.98
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
10400000	393608	10/11/07	005312 FLORIDA ASSOC OF CODE EN	3440	08 NEW MEMBERSHIP	0.00	30.00
TOTAL CHECK						0.00	210.00
10400000	393610	10/11/07	004303 FPELRA	2520	HR	0.00	235.00
10400000	393611	10/11/07	20002699 FPRA	3310	07/08 MEMBERSHIP/FIRE	0.00	150.00
10400000	393612	10/11/07	20002699 FPRA	3310	07/08 MEMBERSHIP/FIRE	0.00	175.00
10400000	393613	10/11/07	20001442 FPRA OCALA CHAPTER	3310	PIO MEMBERSHIP/FIRE	0.00	198.00
10400000	393614	10/11/07	20001442 FPRA OCALA CHAPTER	3310	PES MEMBERSHIP/FIRE	0.00	216.00
10400000	393615	10/11/07	00015682 R WILLIAM FUTCH PA TRUST	1270	SOE/FINAL PURCHASE	0.00	76730.00
10400000	393615	10/11/07	00015682 R WILLIAM FUTCH PA TRUST	1270	SOE/FINAL PURCHASE	0.00	1221821.00
10400000	393615	10/11/07	00015682 R WILLIAM FUTCH PA TRUST	1270	SOE/FINAL PURCHASE	0.00	551476.00

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1850027.00
10400000	393618	10/11/07	20003063 GE CAPITAL	3440	OCT7/90133668103/CODE	0.00	213.79
10400000	393618	10/11/07	20003063 GE CAPITAL	3440	OCT7/90133753334/CODE	0.00	213.79
TOTAL CHECK						0.00	427.58
10400000	393619	10/11/07	000520 GEORGE F MANGAN INSURANC	1005	24530650/KESSELRING	0.00	101.00
10400000	393619	10/11/07	000520 GEORGE F MANGAN INSURANC	1005	25283410/PAYTON	0.00	101.00
10400000	393619	10/11/07	000520 GEORGE F MANGAN INSURANC	1005	70196602/FITOS	0.00	101.00
10400000	393619	10/11/07	000520 GEORGE F MANGAN INSURANC	1005	69813299/MCCLAIN	0.00	101.00
10400000	393619	10/11/07	000520 GEORGE F MANGAN INSURANC	1005	69813294/STONE	0.00	101.00
TOTAL CHECK						0.00	505.00
10400000	393621	10/11/07	20003786 GRANDVIEW EQUIPMENT RENT	1270	SCISSOR LIFT RENTAL/SO	0.00	350.00
10400000	393626	10/11/07	20003891 RAYMOND L HILLIARD	4121	PROP MGT FUNDMTLS/ROW	0.00	44.00
10400000	393631	10/11/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-10/04 JJ	0.00	700.00
10400000	393637	10/11/07	20003277 JOSHUA A KRAMER	7150	BOOTS	0.00	47.22
10400000	393638	10/11/07	50001307 LEARNING EXPRESS LLC	6210	LIBRARY SITE LICENSE R	0.00	6035.00
10400000	393642	10/11/07	20003544 MARION CNTY EXTENSION AD	2610	PESTICIDE TRAIN/FACIL	0.00	10.00
10400000	393644	10/11/07	004702 MARION UTILITIES INC	7910	OCT 07/RLG	0.00	142.63
10400000	393652	10/11/07	008381 NATIONAL ASSOC OF FIRE I	3310	A SWEENEY/MC FIRE	0.00	55.00
10400000	393653	10/11/07	013483 NATIONAL ASSOCIATION OF	1005	MARION CO DUES 2008	0.00	4928.00
10400000	393656	10/11/07	000015 OCALA ANIMAL EMERGENCY H	3440	495184/CODE ENF	0.00	65.00
10400000	393657	10/11/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	24.92
10400000	393657	10/11/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	16.02
TOTAL CHECK						0.00	40.94
10400000	393658	10/11/07	20002631 OCALA COMMERCE INDUSTRIA	1005	OCT07/DUES/MCBCC	0.00	240.00
10400000	393659	10/11/07	00014881 OCALA ELECTRIC UTILITY	3950	OCT07/PUBLIC SFTY COM	0.00	752.79
10400000	393662	10/11/07	00015529 OCALA/MARION TRANSIT DBA	2430	DRG CRT/10 REG PASSES	0.00	360.00
10400000	393664	10/11/07	20003885 OMNI-SITE.NET	7150	UWW	0.00	300.00
10400000	393674	10/11/07	004044 PFM/PUBLIC FINANCIAL MAN	1005	SEP07 RETAINER MCBCC	0.00	3000.00
10400000	393677	10/11/07	000200 POSTMASTER	7130	UCS	0.00	300.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393681	10/11/07	000463 PROGRESS ENERGY FLORIDA	2610	OCT 07/FACIL MGMT	0.00	10.89
10400000	393681	10/11/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/ROTARY COMP	0.00	194.47
TOTAL CHECK						0.00	205.36
10400000	393689	10/11/07	013126 ROBIN P ROBARGE	2540	FOHC 2007 CONF/CLINIC	0.00	30.40
10400000	393690	10/11/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-10/5 WR	0.00	375.00
10400000	393697	10/11/07	000068 SOCIETY FOR HUMAN	2520	DRISCOLL/HR DUES	0.00	160.00
10400000	393698	10/11/07	20003528 SOUTHERN STRATEGY GROUP	1005	OCT07/PROF SERVICES	0.00	7000.00
10400000	393703	10/11/07	001431 STAR-BANNER	2140	52 WEEKS SUB/ADMIN	0.00	175.00
10400000	393703	10/11/07	001431 STAR-BANNER	4121	OCT07-SEP08/TRANS	0.00	164.32
10400000	393703	10/11/07	001431 STAR-BANNER	6210	52 WK RENEWAL	0.00	164.32
TOTAL CHECK						0.00	503.64
10400000	393707	10/11/07	007689 JAMES P STREET	4121	FOOTWEAR-TRANS	0.00	74.99
10400000	393718	10/11/07	20002791 THE BLOOD HORSE INC	6210	1 YR RENEWAL LIB	0.00	99.00
10400000	393719	10/11/07	004132 THE FLORIDA LEGISLATURE	2130	07 FL STATUES	0.00	1000.00
10400000	393720	10/11/07	000504 THE GAINESVILLE SUN	6210	52 WK RENEWAL	0.00	312.00
10400000	393721	10/11/07	20000816 THE TAMPA TRIBUNE	6210	52 WEEK RENEWAL	0.00	390.00
10400000	393725	10/11/07	20002794 TOSHIBA BUSINESS SOLUTIO	2510	OCT07/COPIES/INFO SYS	0.00	71.87
10400000	393725	10/11/07	20002794 TOSHIBA BUSINESS SOLUTIO	2510	OCT07/OR3346/IS	0.00	461.77
10400000	393725	10/11/07	20002794 TOSHIBA BUSINESS SOLUTIO	6120	OCT07/COPIES/PKS	0.00	39.10
TOTAL CHECK						0.00	572.74
10400000	393729	10/11/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	265.25
10400000	393731	10/11/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	17948.95
10400000	393731	10/11/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	121.55
10400000	393731	10/11/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	34.50
TOTAL CHECK						0.00	18105.00
10400000	393732	10/11/07	00015733 UNITED STATES POSTAL SER	2570	POSTAGE/FLEET	0.00	200.00
10400000	393733	10/11/07	00015733 UNITED STATES POSTAL SER	2710	19556489/MC PLANNING	0.00	1000.00
10400000	393734	10/11/07	00015733 UNITED STATES POSTAL SER	3415	19556489/MC BUILDING	0.00	3500.00
10400000	393735	10/11/07	00015733 UNITED STATES POSTAL SER	4121	19556489/TRANS	0.00	1000.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393736	10/11/07	00015733 UNITED STATES POSTAL SER	3310	19556489/MCBCC FIRE	0.00	600.00
10400000	393738	10/11/07	00013699 UNIVERSITY OF CENTRL FLO	2140	ADMIN/FL BNCHMK CNSTR	0.00	1000.00
10400000	393739	10/11/07	005308 URBAN LAND INSTITUTE	3420	M MAY/CM PLANNING	0.00	200.00
10400000	393744	10/11/07	20003375 MICHAEL P WAGNER	7140	BOOTS	0.00	75.00
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	8100	OCT07/318-7058/SSS RC	0.00	247.30
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	2610	OCT 07/FACIL	0.00	176.09
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	2610	OCT 07/FACIL	0.00	136.82
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31812287/CARNEY	0.00	268.51
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31867706/PKCOE	0.00	297.90
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31820240/NDWRI	0.00	509.45
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/3184999/KP HOLE	0.00	401.31
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31866589/WDLIB	0.00	161.19
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6210	OCT07/32087/DUNN LIB	0.00	20.20
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6210	OCT07/39699/FREEDOM	0.00	39.48
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31841244/RAYWY	0.00	195.99
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31866588/CDBAS	0.00	220.03
10400000	393746	10/11/07	001612 WASTE MANAGEMENT OF CENT	6120	OCT07/31866991/NDHOR	0.00	202.04
TOTAL CHECK						0.00	2876.31
10400000	393747	10/11/07	00013546 WEST GROUP PAYMENT CTR	3420	RENEW SUB/M MAY	0.00	168.00
10400000	393752	10/11/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	650.00
10400000	393754	10/18/07	20001039 20/20 EYE CARE PLAN INC	2550	VISION	0.00	9356.21
10400000	393755	10/18/07	20002238 ADVANCE TITLE HOLDING CO	3440	493759RM/CODE ENF	0.00	45.00
10400000	393755	10/18/07	20002238 ADVANCE TITLE HOLDING CO	3440	494735RM/CODE ENF	0.00	45.00
10400000	393755	10/18/07	20002238 ADVANCE TITLE HOLDING CO	3440	494522RM/CODE ENF	0.00	45.00
10400000	393755	10/18/07	20002238 ADVANCE TITLE HOLDING CO	3440	495246RM/CODE ENF	0.00	45.00
TOTAL CHECK						0.00	180.00
10400000	393760	10/18/07	001654 AMERICAN MESSAGING LLC	2570	OCT07/B2-033083/FLEET	0.00	6.02
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1931.20
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2380.00
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	393761	10/18/07	000063 AMERICAN PIPE AND TANK	5170	KENNEL TANK PUMPING	0.00	450.00
TOTAL CHECK						0.00	9366.40

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393762	10/18/07	LIBRARY AMY LORIA	6210	RFD LST BK	0.00	35.00
10400000	393768	10/18/07	00014419 AZALEA LIMITED PARTNERSH	1005	TAX OFFICE FOREST	0.00	900.00
10400000	393776	10/18/07	20003908 BROOKSVILLE ELKS LODGE #	6210	LIB/GRANT WKSHP	0.00	11.00
10400000	393777	10/18/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	102.27
10400000	393779	10/18/07	00013567 CENTRAL FLORIDA HEART CE	3310	10103/MCBCC FIRE	0.00	120.00
10400000	393781	10/18/07	000248 CITY OF OCALA	1035	SUBSTANCE ABUSE	0.00	3483.84
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	8102.45
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	20737.78
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	7537.74
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	6769.38
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	2203.99
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	21892.39
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	CITRA ST#2	0.00	358.44
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	SPARR ST #19	0.00	482.88
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	E MARION ST#4	0.00	879.46
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	FT MCCOY ST37	0.00	454.13
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	FRIENDSHIP ST21	0.00	433.41
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	WEIRSDALE ST#27	0.00	515.96
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	HWY 326 ST#1	0.00	678.14
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	RAINBOW SPRGS ST22	0.00	616.50
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	MARION OAKS ST24	0.00	818.89
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	N MARION ST#11	0.00	825.82
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	W HWY 40 ST12	0.00	953.79
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	LK SIDE ST#9	0.00	974.92
10400000	393783	10/18/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES	0.00	50.00
TOTAL CHECK						0.00	75286.07
10400000	393784	10/18/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE	0.00	395.00
10400000	393785	10/18/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	216.47
10400000	393785	10/18/07	000254 CLAY ELECTRIC COOP INC	7140	UWS OCT07	0.00	168.07
10400000	393785	10/18/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	96.96
TOTAL CHECK						0.00	481.50
10400000	393786	10/18/07	20003505 SALLY S CLAYBROOK, TRUST	1005	JUDICIAL EXPANSION	0.00	2100.00
10400000	393790	10/18/07	20001063 EDWARD M COOK II,	7150	BOOTS	0.00	75.00
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	1866016/MCBCC FIRE	0.00	9.45
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	1900593/MCBCC FIRE	0.00	9.45
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	10817548/MCBCC FIRE	0.00	7.95

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	1903868/MCBCC FIRE	0.00	9.45
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	1869295/MCBCC FIRE	0.00	8.93
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	4121	1872243/TRANS/ROAD	0.00	15.23
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	3310	1863668/MCBCC FIRE	0.00	8.40
10400000	393794	10/18/07	000291 CULLIGAN BOTTLED WATER	2870	WATER MACHINE/TDC	0.00	9.00
TOTAL CHECK						0.00	77.86
10400000	393795	10/18/07	001602 DEPARTMENT OF COMMUNITY	7130	FEE	0.00	175.00
10400000	393800	10/18/07	20003882 DIALOGUE CIRCLE LLC	2520	TRAINING CLASS 10/09	0.00	550.00
10400000	393800	10/18/07	20003882 DIALOGUE CIRCLE LLC	2520	TRAINING CLASS 10/04	0.00	550.00
TOTAL CHECK						0.00	1100.00
10400000	393802	10/18/07	20001724 DISH NETWORK	3310	OCT07 MCBCC FIRE	0.00	44.98
10400000	393804	10/18/07	20002247 DOH X-RAY REGISTRATION	3910	REG RENEWAL/MED EXAM	0.00	93.00
10400000	393805	10/18/07	50000253 DOH X-RAY REGISTRATION	2610	REGISTRATION X-RAY	0.00	70.00
10400000	393806	10/18/07	LIBRARY ELIZABETH HALE	6210	RFD/LST BK	0.00	27.10
10400000	393810	10/18/07	20003123 EMBARQ	4121	OCT07/5798SE MARICAMP	0.00	21.46
10400000	393810	10/18/07	20003123 EMBARQ	2610	OCT07/FACIL MGMT	0.00	36.28
10400000	393810	10/18/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	67.45
10400000	393810	10/18/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	38.80
10400000	393810	10/18/07	20003123 EMBARQ	4121	OCT07/SW HWY484/TL	0.00	21.46
10400000	393810	10/18/07	20003123 EMBARQ	4270	SWR OCT07	0.00	42.27
10400000	393810	10/18/07	20003123 EMBARQ	7140	UWS OCT07	0.00	88.95
10400000	393810	10/18/07	20003123 EMBARQ	7140	UWS OCT07	0.00	39.27
10400000	393810	10/18/07	20003123 EMBARQ	7140	UWS OCT07	0.00	44.61
10400000	393810	10/18/07	20003123 EMBARQ	7150	UWW OCT07	0.00	57.51
10400000	393810	10/18/07	20003123 EMBARQ	4230	SWD OCT07	0.00	36.82
10400000	393810	10/18/07	20003123 EMBARQ	7150	UWW OCT07	0.00	39.93
10400000	393810	10/18/07	20003123 EMBARQ	7140	UWS OCT07	0.00	38.13
10400000	393810	10/18/07	20003123 EMBARQ	4270	SWR OCT07	0.00	51.61
TOTAL CHECK						0.00	624.55
10400000	393812	10/18/07	00014611 EMERGENCY ONE	3310	848029/MCBCC FIRE	0.00	263.70
10400000	393820	10/18/07	00013805 FEAFCS	6310	08 ADDNL DUE FEE	0.00	10.00
10400000	393821	10/18/07	001135 FEDEX	4121	131913796/TRANS	0.00	16.35
10400000	393822	10/18/07	008163 MICHAEL G FELTON	3310	25% PARAMEDIC/FIRE	0.00	754.53
10400000	393823	10/18/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	870.45
10400000	393823	10/18/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	1572.50
TOTAL CHECK						0.00	2442.95

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393825	10/18/07	00014696 FIRST AMERICAN TITLE INS	1195	NW44AV/HORIZON PROP	0.00	137888.20
10400000	393826	10/18/07	00014696 FIRST AMERICAN TITLE INS	1196	200A IMPROV/STEVENS	0.00	146052.00
10400000	393829	10/18/07	000447 FLORIDA ENGINEERING SOCI	3390	#9001440 RNWL-08/CL W	0.00	272.00
10400000	393829	10/18/07	000447 FLORIDA ENGINEERING SOCI	4121	#1002991 RNWL-08/TRAN	0.00	272.00
10400000	393829	10/18/07	000447 FLORIDA ENGINEERING SOCI	4121	#1003617 RNWL-08/TRAN	0.00	272.00
TOTAL CHECK						0.00	816.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	393830	10/18/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
TOTAL CHECK						0.00	700.00
10400000	393831	10/18/07	000466 FLORIDA PUBLIC PERSONNEL	2520	MEMBERSHIP	0.00	125.00
10400000	393832	10/18/07	006144 FLORIDA REFRIGERATION &	4230	DRAW OUT GAS FR APPL	0.00	638.00
10400000	393837	10/18/07	003416 NANCY JEAN GAL	6310	EXT SVC/MUNCHY ATL 07	0.00	52.80
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	5.40
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	5.40
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	165.00
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	5.40
10400000	393838	10/18/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
TOTAL CHECK						0.00	718.20
10400000	393840	10/18/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	17250.00
10400000	393849	10/18/07	00013762 IMSA	4121	#73639 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	NEW MBRSH-2008/TRANS	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#84774 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	NEW MBRSH-2008/TRANS	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	NEW MBRSH-2008/TRANS	0.00	50.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393849	10/18/07	00013762 IMSA	4121	#26093 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	NEW MBRSHP 2008/TRANS	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#13804 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#77336 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#29557 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#52131 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	#11032 RNWL-2008/TRAN	0.00	50.00
10400000	393849	10/18/07	00013762 IMSA	4121	NEW MBRSHP-2008/TRANS	0.00	50.00
TOTAL CHECK						0.00	650.00
10400000	393853	10/18/07	20003643 J & M ENTERPRISE OF OCAL	1005	JUDICIAL PARKING	0.00	5200.00
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	95.75
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	243.25
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	430.50
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	239.75
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	185.25
10400000	393854	10/18/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	205.00
TOTAL CHECK						0.00	1399.50
10400000	393855	10/18/07	20000255 JIMMIE JACKSON	2430	DRG CRT-10/11 JJ	0.00	700.00
10400000	393857	10/18/07	001180 JASMINE SQUARE INC	1005	TAX OFFICE SR200	0.00	3650.00
10400000	393863	10/18/07	SHIP KATO CONSTRUCTION INC	5410	HHR/E STONE-FINAL	0.00	14574.65
10400000	393868	10/18/07	20001968 JOSE LEAL	4121	FOOTWEAR-2008/TRANS	0.00	39.83
10400000	393869	10/18/07	00015904 LITTLE ONE AUTO PARTS	2570	UVC-2/FLEET	0.00	304.10
10400000	393869	10/18/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	115.00
10400000	393869	10/18/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	178.00
10400000	393869	10/18/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	115.00
10400000	393869	10/18/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	127.60
TOTAL CHECK						0.00	839.70
10400000	393873	10/18/07	ANIMAL # MARILYN BRESSON	5170	RFND/M BRESSON	0.00	67.00
10400000	393881	10/18/07	20003289 MARION THERAPUTIC RIDING	5225	CDBG REIMB/OCT07	0.00	30888.00
10400000	393882	10/18/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	280.00
10400000	393882	10/18/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	180.00
10400000	393882	10/18/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	180.00
TOTAL CHECK						0.00	640.00
10400000	393883	10/18/07	20002016 NATASHA SERENA MASCIAREL	6310	EXT SVC/MUNCHY ATL 07	0.00	52.80
10400000	393884	10/18/07	005506 MATTHEW BENDER & CO INC	4121	3990302001-B/Y08/TRAN	0.00	108.55

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393886	10/18/07	002177 MIKES LAWNMOWER SALES	4121	SCAG MODEL MOWER	0.00	7841.25
10400000	393891	10/18/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	1028.95
10400000	393894	10/18/07	003129 MELVIN G BARRETT	1005	TAX OFFICE BELLEVIEW	0.00	2700.00
10400000	393895	10/18/07	001402 OCALA BLUEPRINT	3930	BOND/911	0.00	4.45
10400000	393899	10/18/07	012847 WILLIAM H OGLE JR	1005	DUNN HEALTH CLINIC	0.00	300.00
10400000	393903	10/18/07	001472 PASTEURS SPORT SHOP	3310	529/MCBCC FIRE	0.00	792.00
10400000	393906	10/18/07	20000798 PERFECTION COLLISION	2550	AUTO	0.00	1649.87
10400000	393906	10/18/07	20000798 PERFECTION COLLISION	2550	AUTO	0.00	820.89
10400000	393906	10/18/07	20000798 PERFECTION COLLISION	2550	AUTO	0.00	920.60
TOTAL CHECK						0.00	3391.36
10400000	393908 V	10/18/07	20003039 EDWARD A PETERSEN	3310	FLOAT MILEAGE/FIRE	0.00	-55.78
10400000	393908 V	10/18/07	20003039 EDWARD A PETERSEN	3310	FLOAT MILEAGE/FIRE	0.00	-32.01
TOTAL CHECK						0.00	-87.79
10400000	393910	10/18/07	20002830 PRIDE ENTERPRISES	1260	122314/CARNEY ISL PK	0.00	880.00
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	18.68
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	42.03
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	15.79
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	18.13
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	27.63
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	15.27
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	15.05
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	41.95
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	4256.24
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	692.43
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	255.60
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	64.42
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	10.89
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	169.02
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	108.15
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	118.48
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	522.81
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	17.08
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	4307.48
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	66.44
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	175.50
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	18.26
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	127.12
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	272.24
10400000	393914	10/18/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	61.54

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393935	10/18/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	19.00
10400000	393935	10/18/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	19.00
TOTAL CHECK						0.00	230.10
10400000	393937	10/18/07	20003755 STEPHEN D SPIVEY ESQ	1005	EAGLE TRACE LLC	0.00	200.00
10400000	393943	10/18/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	17554.25
10400000	393943	10/18/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1299.25
TOTAL CHECK						0.00	18853.50
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7150	OCT07 UWW	0.00	33.47
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7140	OCT07 UWS	0.00	1148.00
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7140	OCT07 UWS	0.00	48.84
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7140	OCT07 UWS	0.00	207.55
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7140	OCT07 UWS	0.00	357.57
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7140	OCT07 UWS	0.00	21.05
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	4270	SWR OCT07	0.00	14.05
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	4270	SWR OCT07	0.00	254.39
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	26.57
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	33.88
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	23.52
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	4270	SWR OCT07	0.00	127.92
10400000	393946	10/18/07	000808 SUMTER ELECTRIC COOP	6120	OCT07/LIBERTY PK	0.00	23.21
TOTAL CHECK						0.00	2320.02
10400000	393948	10/18/07	008500 SUNTRUST BANK, NORTH CEN	2510	10/25/07-10/24/08 BOX	0.00	125.00
10400000	393949	10/18/07	000969 WILLIAM T SWIGERT	1005	BRADFORD FARMS	0.00	1687.50
10400000	393950	10/18/07	000969 WILLIAM T SWIGERT	1005	DONNA M WORMSER	0.00	687.50
10400000	393952	10/18/07	000030 THE ANSWER 2	3440	OCT07/3779/CODE ENF	0.00	700.00
10400000	393953	10/18/07	50000746 THE COPY SHOPPE	2910	1,000 LETTERHEAD/VETS	0.00	249.99
10400000	393959	10/18/07	20002794 TOSHIBA BUSINESS SOLUTIO	2610	COPIER/FACIL MGMT	0.00	214.83
10400000	393959	10/18/07	20002794 TOSHIBA BUSINESS SOLUTIO	3930	OCT07/EQUIP/911	0.00	214.83
TOTAL CHECK						0.00	429.66
10400000	393963	10/18/07	SHIP UNCLE ROYS MOBILE HOME S	5410	HHR/J T DUBOIS/2ND	0.00	19865.00
10400000	393963	10/18/07	SHIP UNCLE ROYS MOBILE HOME S	5410	HHR/J T DUBOIS/3RD	0.00	12416.00
TOTAL CHECK						0.00	32281.00
10400000	393964	10/18/07	SHIP UNCLE ROYS MOBILE HOME S	5410	HHR/W R FISHBAUGH/FNL	0.00	9492.50
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	99.85
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	85.40

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	126.82	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	107.13	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.47	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	126.82	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	107.13	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.47	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	126.82	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	107.13	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.47	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65	
10400000	393966	10/18/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87	
TOTAL CHECK							0.00	1614.16
10400000	393967	10/18/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	65887.79	
10400000	393967	10/18/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	303.07	
10400000	393967	10/18/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	466.39	
TOTAL CHECK							0.00	66657.25
10400000	393968	10/18/07	00013658 UNITED SELF INSURED SERV	2550	W/C	0.00	5090.50	
10400000	393968	10/18/07	00013658 UNITED SELF INSURED SERV	2550	AUTO	0.00	4333.80	
10400000	393968	10/18/07	00013658 UNITED SELF INSURED SERV	2550	LIAB	0.00	4333.81	
TOTAL CHECK							0.00	13758.11
10400000	393972	10/18/07	50000415 USSI	4230	CLEANING SERVICES	0.00	234.78	
10400000	393972	10/18/07	50000415 USSI	5220	OCT07/COMM SVC	0.00	176.08	
10400000	393972	10/18/07	50000415 USSI	5225	OCT07/COMM SVC	0.00	176.09	
TOTAL CHECK							0.00	586.95
10400000	393974	10/18/07	20003804 YVETTE VINTON DVM	5170	RELIEF VET/ ANIMAL C	0.00	1750.00	
10400000	393976	10/18/07	20003799 VOLVO CONST EQUIP & SERV	7130	9@ GENERATORS	0.00	152113.99	
10400000	393984	10/18/07	20002904 WFAW ENTERPRISES INC	2300	GUARDIAN AD LITEM	0.00	3194.33	
10400000	393986	10/18/07	20003213 WINDSTREAM CORPORATION	3950	OCT07/PINNACLE	0.00	39.74	
10400000	393989	10/18/07	000978 WITHLACOOCHEE REGIONAL	2800	QTR 1 ASSESSMENT	0.00	31507.50	

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

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	393990	10/18/07	20003913 FRANK WOODS	2550	PROP	0.00	1275.00
10400000	393991	10/18/07	20003321 WORKERSMED	2550	W/C	0.00	13286.84
10400000	394040	10/25/07	50000575 3M LIBRARY SYSTEMS	6210	REP/MAINT SECURITY GAT	0.00	1568.00
10400000	394040	10/25/07	50000575 3M LIBRARY SYSTEMS	6210	REP/MAINT SERVICE AGRE	0.00	1568.00
TOTAL CHECK						0.00	3136.00
10400000	394041	10/25/07	001369 A & A TRUCKING & EXCAVAT	1198	SE 31ST STREET EXTENSI	0.00	24544.00
10400000	394042	10/25/07	50000377 A & M STRIPING INC	1270	SHERIFF SUB SALT SPRG	0.00	830.00
10400000	394043	10/25/07	50000743 A.L. COVELL ELECTRIC INC	2550	PROP	0.00	3750.00
10400000	394046	10/25/07	005305 ALLTEL MOBILE INC	3930	OCT07/9-1-1	0.00	26.61
10400000	394046	10/25/07	005305 ALLTEL MOBILE INC	3940	OCT07/9-1-1	0.00	26.61
TOTAL CHECK						0.00	53.22
10400000	394047	10/25/07	20002813 AMERICAN AMBULANCE ASSOC	3310	S HALL/MEMBERSHIP	0.00	769.00
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1448.40
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2186.80
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1931.20
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1448.40
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	300.00
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394048	10/25/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
TOTAL CHECK						0.00	13368.40
10400000	394049	10/25/07	20001315 CHERYL A AMEY	5220	COMM SVC/SHIP RULE WK	0.00	13.00
10400000	394053	10/25/07	50001352 ARISTA INFORMATION SYSTE	7130	BILL PRINTING & MAILIN	0.00	4483.86
10400000	394053	10/25/07	50001352 ARISTA INFORMATION SYSTE	7130	UTILITY BULK MAIL POST	0.00	13293.83
TOTAL CHECK						0.00	17777.69
10400000	394054	10/25/07	50001030 ASI ADVANCED SECURITY, I	8100	1279&1282/SSS CC/YC	0.00	120.00
10400000	394056	10/25/07	SHIP ASSOCIATED LAND TITLE AG	5340	SHIP PURCH/J RIVERA	0.00	64585.00
10400000	394058	10/25/07	008214 AT&T	3310	OCT07 MCBCC FIRE	0.00	38.20
10400000	394058	10/25/07	008214 AT&T	3310	OCT07 MCBCC FIRE	0.00	35.30

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	73.50
10400000	394059	10/25/07	000104 B J TROPHIES & AWARDS	1178	102833/CNTY MED	0.00	63.00
10400000	394060	10/25/07	013375 BELLSOUTH	6210	OCT07/LOCAL SVC/LIB	0.00	85.70
10400000	394060	10/25/07	013375 BELLSOUTH	6210	OCT07/LOCAL SVC/LIB	0.00	62.70
TOTAL CHECK						0.00	148.40
10400000	394061	10/25/07	000768 BELLSOUTH TELECOMMUNICAT	7935	OCT 07/RLF	0.00	301.56
10400000	394063	10/25/07	20003679 WENDY BIGGS DVM	5170	OCT15,16 & 22/ANIMAL	0.00	1500.00
10400000	394064	10/25/07	SHIP BILLY MOORE	5410	HHR DEMO/J DUBOIS	0.00	161.25
10400000	394065	10/25/07	20003920 MEGAN N BREW	6310	EXT SVC/4-H FORUM	0.00	28.00
10400000	394067	10/25/07	20003255 CALA HILLS PROF CENTRE A	2870	NOV 07 RENT	0.00	3887.50
10400000	394070	10/25/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	420.44
10400000	394072	10/25/07	50000782 CENTRAL FLORIDA CONTROLS	2550	PROP	0.00	1002.75
10400000	394073	10/25/07	UTILITY CHARLES BERARDO	7130	REFUND	0.00	300.00
10400000	394074	10/25/07	20002217 RICHARD J CHARTIER	4250	BOOTS	0.00	74.99
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	HWY 326 ST 1	0.00	507.15
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	SPARR ST#19	0.00	278.84
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	CITRA ST#2	0.00	349.66
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	ORANGE LAKE ST#9	0.00	483.34
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	N MARION ST#11	0.00	544.47
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	SHADY FIRE ST#16	0.00	825.10
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	MARION OAKS ST#24	0.00	426.01
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	975.79
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	143.92
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	ROLLING GRNS ST 28	0.00	582.59
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	E MARION ST#4	0.00	413.91
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	21338.07
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	2570	5016/LANDFILL/FLEET	0.00	19842.89
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	8427.08
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	7759.35
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	2570	5016/CARNEY ISL/FLEET	0.00	1243.09
10400000	394080	10/25/07	000251 CLARDY OIL COMPANY	3310	RAINBOW SPRGS ST22	0.00	235.21
TOTAL CHECK						0.00	64376.47
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	3310	OCT07 MCBCC FIRE	0.00	373.90
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	145.92
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	116.98

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MARION COUNTY BOCC DATABASE - FIN PLUS
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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	194.70
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	4121	OCT07 TRANS/ROAD	0.00	12.32
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	6210	OCT07/95976609/LIB	0.00	465.10
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/NE 147ST COUGAR	0.00	55.30
10400000	394081	10/25/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/BATH HSE/GORES	0.00	54.73
TOTAL CHECK						0.00	1418.95
10400000	394082	10/25/07	20002215 BRUCE COLEMAN-WILSON	4121	FOOTWEAR/TRANS/RD	0.00	75.00
10400000	394083	10/25/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	33.98
10400000	394084	10/25/07	20003464 JAMES R COUILLARD	6120	PARKS/FNATS TRADE SHW	0.00	10.00
10400000	394086	10/25/07	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	2173.20
10400000	394086	10/25/07	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	8302.48
TOTAL CHECK						0.00	10475.68
10400000	394090	10/25/07	00014924 DEPARTMENT OF COMMUNITY	7910	RLG	0.00	175.00
10400000	394093	10/25/07	20001724 DISH NETWORK	7210	OCT 07/DUN	0.00	28.99
10400000	394095	10/25/07	20001504 EARTHLINK INC	3310	7341218/MCBCC FIRE	0.00	23.95
10400000	394097	10/25/07	000001 DAVID R ELLSPERMANN	1005	COUNTY TAX DEED APPS	0.00	387.73
10400000	394098	10/25/07	000001 DAVID R ELLSPERMANN	1005	COUNTY TAX DEED APPS	0.00	372.10
10400000	394099	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/16-10/07/07/MSDMNR	0.00	81.30
10400000	394100	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/01-10/05/07/MSDMNR	0.00	19.50
10400000	394101	10/25/07	000001 DAVID R ELLSPERMANN	1012	05/09-10/13/07/MSDMNR	0.00	268.00
10400000	394102	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/01-10/09/07/MSDMNR	0.00	39.00
10400000	394103	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/17-10/14/07/FELONY	0.00	17.40
10400000	394104	10/25/07	000001 DAVID R ELLSPERMANN	1012	04/27-10/04/07/FELONY	0.00	38.40
10400000	394105	10/25/07	000001 DAVID R ELLSPERMANN	1012	04/30-10/12/07/MSDMNR	0.00	38.70
10400000	394106	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/06-10/14/07/MSDMNR	0.00	128.30
10400000	394107	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/09-09/01/07/FELONY	0.00	6.90
10400000	394108	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/26-08/07/07/MSDMNR	0.00	60.00
10400000	394109	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/31-10/11/07/MSDMNR	0.00	205.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394110	10/25/07	000001 DAVID R ELLSPERMANN	1012	03/26-10/08/07/MSDMNR	0.00	58.80
10400000	394111	10/25/07	000001 DAVID R ELLSPERMANN	1012	05/30-10/14/07/FELONY	0.00	41.10
10400000	394112	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/08-10/05/07/FELONY	0.00	35.70
10400000	394113	10/25/07	000001 DAVID R ELLSPERMANN	1012	04/17-10/14/07/FELONY	0.00	54.00
10400000	394114	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/23-10/08/07/FELONY	0.00	23.10
10400000	394115	10/25/07	000001 DAVID R ELLSPERMANN	1012	02/12-10/14/07/FELONY	0.00	41.16
10400000	394116	10/25/07	000001 DAVID R ELLSPERMANN	1012	02/12-10/14/07/FELONY	0.00	32.04
10400000	394118	10/25/07	000001 DAVID R ELLSPERMANN	1012	05/18-10/10/07/FELONY	0.00	43.50
10400000	394119	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/09-10/08/07/FELONY	0.00	18.00
10400000	394120	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/21-10/06/07/FELONY	0.00	13.80
10400000	394121	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/17-07/26/07/FELONY	0.00	2.70
10400000	394122	10/25/07	000001 DAVID R ELLSPERMANN	1012	02/28-10/05/07/MSDMNR	0.00	65.70
10400000	394123	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/01-10/06/07/MSDMNR	0.00	109.10
10400000	394124	10/25/07	000001 DAVID R ELLSPERMANN	1012	05/16-07/26/07/MSDMNR	0.00	15.60
10400000	394125	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/30-10/10/07/MSDMNR	0.00	247.20
10400000	394126	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/13-10/09/07/FELONY	0.00	35.40
10400000	394127	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/20-10/04/07/MSDMNR	0.00	174.90
10400000	394128	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/16-10/11/07/MSDMNR	0.00	280.00
10400000	394129	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/21-10/09/07/MSDMNR	0.00	5.40
10400000	394130	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/26-10/10/07/MSDMNR	0.00	210.40
10400000	394131	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/02-10/05/07/MSDMNR	0.00	19.20
10400000	394132	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/30-10/05/07/FELONY	0.00	20.10
10400000	394133	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/03-07/24/07/FELONY	0.00	6.30
10400000	394134	10/25/07	000001 DAVID R ELLSPERMANN	1012	03/16-06/29/07/MSDMNR	0.00	144.30

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394135	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/15-10/05/07/FELONY	0.00	21.90
10400000	394136	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/12-10/03/07/FELONY	0.00	24.90
10400000	394137	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/02-10/09/07/FELONY	0.00	29.70
10400000	394138	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/10-10/10/07/FELONY	0.00	18.30
10400000	394138	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/06-10/10/07/FELONY	0.00	19.50
TOTAL CHECK						0.00	37.80
10400000	394140	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/27-10/05/07/FELONY	0.00	2.40
10400000	394141	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/04-10/13/07/MSDMNR	0.00	40.00
10400000	394142	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/10-10/07/07/MSDMNR	0.00	8.10
10400000	394143	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/12-10/12/07/MSDMNR	0.00	116.90
10400000	394144	10/25/07	000001 DAVID R ELLSPERMANN	1012	06/04-10/04/07/MSDMNR	0.00	36.60
10400000	394145	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/21-10/04/07/MSDMNR	0.00	13.20
10400000	394146	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/06-10/06/07/MSDMNR	0.00	18.30
10400000	394147	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/14-10/09/07/MSDMNR	0.00	7.50
10400000	394148	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/07-10/10/07/MSDMNR	0.00	19.20
10400000	394149	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/16-10/06/07/MSDMNR	0.00	15.30
10400000	394150	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/02-10/09/07/MSDMNR	0.00	20.40
10400000	394151	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/18-10/04/07/MSDMNR	0.00	4.80
10400000	394152	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/16-10/08/07/MSDMNR	0.00	110.10
10400000	394153	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/22-10/12/07/MSDMNR	0.00	255.00
10400000	394154	10/25/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/13/07/MSDMNR	0.00	1.50
10400000	394156	10/25/07	000001 DAVID R ELLSPERMANN	1012	08/10-10/14/07/MSDMNR	0.00	19.50
10400000	394157	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/14-10/12/07/MSDMNR	0.00	140.00
10400000	394158	10/25/07	000001 DAVID R ELLSPERMANN	1012	10/01-10/06/07/MSDMNR	0.00	1.50
10400000	394159	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/07-10/05/07/MSDMNR	0.00	8.40

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394160	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/10-10/10/07/MSDMNR	0.00	9.00
10400000	394161	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/27-10/12/07/MSDMNR	0.00	4.50
10400000	394162	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/18-10/10/07/MSDMNR	0.00	48.90
10400000	394163	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/07-10/14/07/MSDMNR	0.00	11.10
10400000	394164	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/02-10/05/07/MSDMNR	0.00	165.00
10400000	394165	10/25/07	000001 DAVID R ELLSPERMANN	1012	09/27-10/11/07/MSDMNR	0.00	4.20
10400000	394166	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/26-10/11/07/MSDMNR	0.00	20.70
10400000	394167	10/25/07	000001 DAVID R ELLSPERMANN	1012	07/30-10/06/07/MSDMNR	0.00	67.40
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	SW 26TH STREET	0.00	750.00
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	SHERWOOD HILLS	0.00	5350.00
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	SHERI OAKS	0.00	1200.00
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	LK WEIR RANCH-S	0.00	1067.00
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	LK WEIR RANCH-N	0.00	3783.00
10400000	394168	10/25/07	000001 DAVID R ELLSPERMANN	4813	OCALA RIDGE 1-3	0.00	13100.00
TOTAL CHECK						0.00	25250.00
10400000	394169	10/25/07	000001 DAVID R ELLSPERMANN	3440	CNTY ORD VIOLATIONS	0.00	3500.00
10400000	394171	10/25/07	20003123 EMBARQ	2570	OCT07/FLEET MGMT	0.00	36.82
10400000	394171	10/25/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	38.27
10400000	394171	10/25/07	20003123 EMBARQ	3950	OCT07/PUB SFTY COMM	0.00	1887.00
10400000	394171	10/25/07	20003123 EMBARQ	3950	OCT07/SALT SPRINGS	0.00	22.61
10400000	394171	10/25/07	20003123 EMBARQ	4270	SWR OCT07	0.00	39.42
10400000	394171	10/25/07	20003123 EMBARQ	7140	UWS OCT07	0.00	34.67
10400000	394171	10/25/07	20003123 EMBARQ	7130	UCS OCT07	0.00	40.78
10400000	394171	10/25/07	20003123 EMBARQ	7150	UWW OCT07	0.00	79.89
10400000	394171	10/25/07	20003123 EMBARQ	7150	UWW OCT07	0.00	41.40
10400000	394171	10/25/07	20003123 EMBARQ	7140	UWS OCT07	0.00	41.88
10400000	394171	10/25/07	20003123 EMBARQ	7130	UCS OCT07	0.00	107.84
10400000	394171	10/25/07	20003123 EMBARQ	7150	UWW OCT07	0.00	72.45
10400000	394171	10/25/07	20003123 EMBARQ	6120	OCT07/CARNEY ISL PK	0.00	84.27
10400000	394171	10/25/07	20003123 EMBARQ	6120	OCT07/CARNEY ISL PK	0.00	79.12
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/CC MACH/BELL	0.00	29.24
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/BELLEVIEW/LIB	0.00	24.67
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/FOREST/LIBRARY	0.00	81.23
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/CC FOREST/LIB	0.00	23.28
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/FT MCCOY/LIB	0.00	101.52
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/ISDN/LIBRARY	0.00	158.05
10400000	394171	10/25/07	20003123 EMBARQ	6120	OCT07/GORES LANDING	0.00	39.77

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/LIBRARY	0.00	60.00
10400000	394171	10/25/07	20003123 EMBARQ	6210	OCT07/M OAKS/LIBRARY	0.00	49.19
TOTAL CHECK						0.00	3173.37
10400000	394175	10/25/07	50000346 EQUUS SERVICE INC	5220	OCT07/3526718770/COMM	0.00	20.00
10400000	394175	10/25/07	50000346 EQUUS SERVICE INC	7910	OCT 07/RLR	0.00	30.00
10400000	394175	10/25/07	50000346 EQUUS SERVICE INC	7935	OCT 07/RLF	0.00	30.00
10400000	394175	10/25/07	50000346 EQUUS SERVICE INC	7965	OCT 07/RLR	0.00	87.00
TOTAL CHECK						0.00	167.00
10400000	394176	10/25/07	50000479 ERNIE MORRIS ENTERPRISES	2451	10259 DEPTMARI/PD	0.00	67.92
10400000	394179	10/25/07	001135 FEDEX	3310	206800755/MCBCC FIRE	0.00	15.00
10400000	394179	10/25/07	001135 FEDEX	6120	1768-8793-1/PARKS	0.00	8.38
10400000	394179	10/25/07	001135 FEDEX	6210	2066-9401-7/LIBRARY	0.00	8.38
TOTAL CHECK						0.00	31.76
10400000	394181	10/25/07	00014696 FIRST AMERICAN TITLE INS	1198	SW95-PH II/OTOW	0.00	181219.00
10400000	394182	10/25/07	00014696 FIRST AMERICAN TITLE INS	3310	SW90-STATION#21/OTOW	0.00	159427.00
10400000	394183	10/25/07	00014696 FIRST AMERICAN TITLE INS	1260	PURCH PROP-3 ACRES	0.00	66681.55
10400000	394186	10/25/07	50000651 FISHER SCIENTIFIC COMPAN	3310	815898/MCBCC FIRE	0.00	11031.79
10400000	394187	10/25/07	002966 FLORIDA ASSOCIATION OF C	4121	08 LGISLATV CNF/TRANS	0.00	300.00
10400000	394188	10/25/07	LIBRARY FRANCES KELLY MONK	6210	RFD LST BK	0.00	13.00
10400000	394189	10/25/07	00013740 FRANCO TYP-POSTALIA INC	7130	POSTAGE MACHINE RENTAL	0.00	105.00
10400000	394190	10/25/07	AMCDG FREDINAL W CHISHOLM	2910	ARMY RSV/VETS	0.00	82.45
10400000	394191	10/25/07	AMCDG FREDINAL W CHISHOLM	2910	ARMY RSV/VETS	0.00	81.63
10400000	394192	10/25/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	128.00
10400000	394192	10/25/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	62.00
10400000	394192	10/25/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	58.00
TOTAL CHECK						0.00	248.00
10400000	394194	10/25/07	50001305 GENERAL ELECTRIC CAPITAL	6310	OCT07/J4245600141/COO	0.00	450.00
10400000	394195	10/25/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	756.00
10400000	394195	10/25/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	833.76
TOTAL CHECK						0.00	1589.76
10400000	394196	10/25/07	20002968 DANIEL GONNSEN	2452	OPER WEBLOCK/SA	0.00	252.71

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394200	10/25/07	20003781 JANE GRAVOIS	6120	ARTIST/PARKS	0.00	75.00	
10400000	394207	10/25/07	00014158 HARVARD MENS HEALTH WATC	2540	CLINIC	0.00	28.00	
10400000	394210	10/25/07	20001906 LEONARDO HERRERA	3310	FINAL PARAMEDIC/FIRE	0.00	876.00	
10400000	394213	10/25/07	20002194 SCOTT L HYLER	3310	25% PARAMEDIC/FIRE	0.00	684.31	
10400000	394215	10/25/07	20002440 INFINITE ENERGY INC	2570	OCT07/M1280/FLEET	0.00	6.03	
10400000	394215	10/25/07	20002440 INFINITE ENERGY INC	6210	OCT07/M1277/LIBRARY	0.00	54.18	
TOTAL CHECK							0.00	60.21
10400000	394216	10/25/07	20002853 ITT FLYGT	7130	LIFT STATION REHABS	0.00	156.00	
10400000	394216	10/25/07	20002853 ITT FLYGT	7130	LIFT STATION REHABS	0.00	14358.00	
TOTAL CHECK							0.00	14514.00
10400000	394217	10/25/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	472.00	
10400000	394217	10/25/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	442.50	
TOTAL CHECK							0.00	914.50
10400000	394218	10/25/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-10/18 JJ	0.00	700.00	
10400000	394221	10/25/07	20003923 MICHAEL J JESSUP	7140	BOOTS	0.00	53.07	
10400000	394222	10/25/07	50001124 JOB SITE SERVICES INC	7150	PORTABLE TOILET RENTAL	0.00	71.31	
10400000	394226	10/25/07	AMCDG JOSE ANTONIO RIVERA	2910	ARMY RSV/VETS	0.00	462.02	
10400000	394227	10/25/07	LIBRARY JUNE FISHER-WARREN	6210	RFD LST BK	0.00	12.00	
10400000	394228	10/25/07	20001487 JENNIFER ELLEN KELLY	3440	CODE ENF/FACE MEET	0.00	28.80	
10400000	394230	10/25/07	50001446 KIRBY GRINDING SERVICES,	4230	MULCHING YARD DEBRIS	0.00	7519.19	
10400000	394231	10/25/07	20003642 BERYL KREYER	2451	IT SUPPORT/PD	0.00	160.00	
10400000	394232	10/25/07	007699 LAKE WEIR KIWANIS CLUB	6120	LEGION BEACH/PARKS	0.00	100.00	
10400000	394233	10/25/07	007454 LASER ACTION PLUS INC	2361	MCCOU02/COURT ADMIN	0.00	203.97	
10400000	394233	10/25/07	007454 LASER ACTION PLUS INC	2361	MCCOU02/COURT ADMIN	0.00	67.99	
TOTAL CHECK							0.00	271.96
10400000	394234	10/25/07	20003507 LENARD POWELL INC	2550	PROP	0.00	1260.00	
10400000	394234	10/25/07	20003507 LENARD POWELL INC	2550	PROP	0.00	1872.00	
10400000	394234	10/25/07	20003507 LENARD POWELL INC	2550	PROP	0.00	1809.60	
TOTAL CHECK							0.00	4941.60
10400000	394237	10/25/07	50000487 DERON K HOELLE DBA	4530	MTH LAWN SVC/PINE RUN	0.00	850.00	

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394238	10/25/07	000575 MARION GARAGE DOORS INC	3310	MCBCC FIRE	0.00	215.00
10400000	394238	10/25/07	000575 MARION GARAGE DOORS INC	3310	MCBCC FIRE	0.00	355.32
TOTAL CHECK						0.00	570.32
10400000	394242	10/25/07	20001593 KENNETH C MCCANN	3310	MBA 6001/FIRE	0.00	350.00
10400000	394242	10/25/07	20001593 KENNETH C MCCANN	3310	MBA 5652/FIRE	0.00	350.00
TOTAL CHECK						0.00	700.00
10400000	394243	10/25/07	20002540 THOMAS G MCCONNELL	4121	FOOTWEAR/TRANS/RD	0.00	29.93
10400000	394247	10/25/07	002099 MUNICIPAL CODE CORPORATI	3420	ANNUAL FEE/ZONING	0.00	350.00
10400000	394248	10/25/07	001351 MUNICIPAL EQUIPMENT CO	3310	2323/MCBCC FIRE	0.00	65.85
10400000	394248	10/25/07	001351 MUNICIPAL EQUIPMENT CO	3310	1431/MCBCC FIRE	0.00	61.50
10400000	394248	10/25/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	2001.70
TOTAL CHECK						0.00	2129.05
10400000	394252	10/25/07	00013818 NEFLIN INC	6210	FY 07/08 ANNUAL DUES F	0.00	900.00
10400000	394253	10/25/07	00015326 NEXTEL COMMUNICATIONS	2310	OCT 07/COURT ADMIN	0.00	50.57
10400000	394256	10/25/07	001402 OCALA BLUEPRINT	3930	BOND/911	0.00	6.23
10400000	394256	10/25/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	12.46
10400000	394256	10/25/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	22.25
10400000	394256	10/25/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	3.56
TOTAL CHECK						0.00	44.50
10400000	394257	10/25/07	00014881 OCALA ELECTRIC UTILITY	3950	OCT07/PISTOL RANGE	0.00	507.38
10400000	394257	10/25/07	00014881 OCALA ELECTRIC UTILITY	2910	OCT07/VETS SVC	0.00	529.85
10400000	394257	10/25/07	00014881 OCALA ELECTRIC UTILITY	4970	OCT07/500 SE 56AV-S/L	0.00	100.95
10400000	394257	10/25/07	00014881 OCALA ELECTRIC UTILITY	4940	OCT07/2000 SE 38 ST	0.00	325.20
TOTAL CHECK						0.00	1463.38
10400000	394263	10/25/07	20001288 PALM CAY UTILITIES INC	7130	PALM CAY	0.00	4028.37
10400000	394263	10/25/07	20001288 PALM CAY UTILITIES INC	7130	PALM CAY	0.00	1245.10
TOTAL CHECK						0.00	5273.47
10400000	394264	10/25/07	001472 PASTEURS SPORT SHOP	3310	233/MCBCC FIRE	0.00	186.00
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	12.18
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	243.20
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	12.95
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	11.00
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	146.93
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-4.95
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	4.95
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-46.50

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	246.24
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	46.50
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	108.74
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	135.60
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-31.29
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-22.13
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	61.84
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	219.77
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	111.44
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	70.36
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	23.34
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	176.65
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	170.35
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	381.26
10400000	394266	10/25/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	111.44
TOTAL CHECK						0.00	2189.87
10400000	394268	10/25/07	50000581 PICTURE PERFECT LAWN & L	2610	CLEAN UP/SOE	0.00	2000.00
10400000	394268	10/25/07	50000581 PICTURE PERFECT LAWN & L	2610	MULCH/SOE	0.00	500.00
TOTAL CHECK						0.00	2500.00
10400000	394269	10/25/07	50001492 PINNACLE TOWERS, LLC	3950	NOV07/395738/800MHZ	0.00	1707.75
10400000	394272	10/25/07	001504 POSTMASTER	3415	STAMPS/BUILDING	0.00	130.35
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	16.01
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	58.14
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	3310	OCT07 MCBCC FIRE	0.00	600.21
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	33.28
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	163.58
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	343.89
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	59.51
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR OCT07	0.00	207.51
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	13.98
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	110.90
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	73.59
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	171.36
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	27.43
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	100.24
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	99.08
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	38.30
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	14.73
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	55.25
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	1832.17
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	20.38
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	26.14
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	12.39
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	7581.31

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR OCT07	0.00	136.61
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	1961.88
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	91.08
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	148.02
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	66.44
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	140.86
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	2661.65
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	8100	OCT07/SSS REC-YTH CTR	0.00	736.69
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	8100	OCT07/SSS CC	0.00	1710.13
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/SE 137TH CT WEL	0.00	21.83
10400000	394277	10/25/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/KPH CONCESSION	0.00	284.61
TOTAL CHECK						0.00	19619.18
10400000	394278	10/25/07	50000299 PROQUEST	6210	JAN08-DEC08/STAR BANN	0.00	4416.30
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	258.80
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	329.22
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	330.13
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	180.52
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	358.00
10400000	394280	10/25/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	79.90
TOTAL CHECK						0.00	1536.57
10400000	394282	10/25/07	50000343 REMEDY TEMPS INC	4230	CONTRACT EMPLOYEE	0.00	482.00
10400000	394282	10/25/07	50000343 REMEDY TEMPS INC	4270	CONTRACT EMPLOYEES	0.00	3464.30
10400000	394282	10/25/07	50000343 REMEDY TEMPS INC	6130	CONTRACT EMPLOYEE	0.00	540.00
10400000	394282	10/25/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	104.06
TOTAL CHECK						0.00	4590.36
10400000	394285	10/25/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-10/19 WR	0.00	375.00
10400000	394287	10/25/07	50000028 SALSER UTILITY SERVICES	7150	EMERG RPR MARION OAKS	0.00	16360.00
10400000	394288	10/25/07	20002652 IGNACIO SANCHEZ	2452	COURT TECH CONF/SA	0.00	408.86
10400000	394288	10/25/07	20002652 IGNACIO SANCHEZ	2452	FALCON CONF/SA	0.00	291.08
10400000	394288	10/25/07	20002652 IGNACIO SANCHEZ	2452	OPER WEBLOCK/SA	0.00	248.96
TOTAL CHECK						0.00	948.90
10400000	394289	10/25/07	20003710 ROLLY M SAULS	2710	PROJECT MGMT/PLANNING	0.00	98.39
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/GRTH MGMT	0.00	150.00
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/LIBRARY	0.00	125.00
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/SA	0.00	125.00
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/MCPHERSON	0.00	125.00
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/JUD CENTER	0.00	175.00
10400000	394292	10/25/07	007136 SECKMAN FIRE SPRINKLERS	2610	INSPECTION/JC PARKING	0.00	100.00
TOTAL CHECK						0.00	800.00

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394293	10/25/07	LIBRARY SELENA FINK	6210	RFD LST BK	0.00	16.00
10400000	394294	10/25/07	20002026 SILVER RIVER MARINE INST	6110	ANNL FOREST REV 07/08	0.00	115056.00
10400000	394295	10/25/07	00013694 SOUTH MARION CITIZEN	3310	MCBCC FIRE RESCUE	0.00	15.00
10400000	394298	10/25/07	001634 ST JOHNS RIVER WATER	7140	SS REG	0.00	1000.00
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1061.10
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1296.90
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394301	10/25/07	50001094 STEVEN COUNTS INC	4121	MCBCC TRANS/ROAD	0.00	1620.85
TOTAL CHECK						0.00	7515.85
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	44.01
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	3310	OCT07 MCBCC FIRE	0.00	195.40
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	3310	OCT07 MCBCC FIRE	0.00	658.29
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	28.97
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	394.62
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	761.01
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	199.37
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	58.37
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	88.42
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	87.70
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	26.78
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	66.09
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	55.31
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	229.14
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	38.41
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	5730.34
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	91.40
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	6399.33
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	13.85
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	109.32
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	57.14
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	77.62
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	49.53
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	39.54
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	4270	SWR OCT07	0.00	50.44
10400000	394304	10/25/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	16.73
TOTAL CHECK						0.00	15567.13
10400000	394306	10/25/07	SHIP SUPERIOR TITLE INS AGENC	5340	SHIP PURCH/R SANKAR	0.00	31728.27
10400000	394307	10/25/07	000559 TECO-PEOPLES GAS	2570	OCT07/FLEET MGMT	0.00	32.28
10400000	394307	10/25/07	000559 TECO-PEOPLES GAS	3950	OCT07/PUB SFTY COMM	0.00	33.57

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394307	10/25/07	000559 TECO-PEOPLES GAS	3950	OCT07/PUB SFTY COMM	0.00	32.58
10400000	394307	10/25/07	000559 TECO-PEOPLES GAS	8100	OCT07/SSS CC	0.00	112.12
TOTAL CHECK						0.00	210.55
10400000	394308	10/25/07	20002794 TOSHIBA BUSINESS SOLUTIO	2610	OCT 07 FACIL MGMT	0.00	25.88
10400000	394308	10/25/07	20002794 TOSHIBA BUSINESS SOLUTIO	2540	OCT 07 COPIER/CLINIC	0.00	214.83
10400000	394308	10/25/07	20002794 TOSHIBA BUSINESS SOLUTIO	2540	OCT 07 COPIER/CLINIC	0.00	25.88
10400000	394308	10/25/07	20002794 TOSHIBA BUSINESS SOLUTIO	2610	COLOR COPIES/FACILIES	0.00	79.66
TOTAL CHECK						0.00	346.25
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	23.31
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	42.78
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	75.29
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	172.69
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.35
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	31.88
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	63.03
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.18
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	62.50
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	23.31
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	42.78
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	75.29
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	90.44
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.35
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	31.88
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	63.03
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.18
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	68.75
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	23.31
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	42.78
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	75.29
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	90.19
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	63.03
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.18
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	85.40
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	80.18
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	139.29
10400000	394313	10/25/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	99.30
TOTAL CHECK						0.00	2130.44
10400000	394314	10/25/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	66771.29
10400000	394314	10/25/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	4949.69
TOTAL CHECK						0.00	71720.98

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394315	10/25/07	50000415 USSI	7130	JANITORIAL SERVICE	0.00	704.34
10400000	394315	10/25/07	50000415 USSI	2610	OCT 07/RISK	0.00	586.95
10400000	394315	10/25/07	50000415 USSI	2650	OCT 07/HEALTH DEPT	0.00	8677.08
10400000	394315	10/25/07	50000415 USSI	2610	OCT 07/VARIOUS	0.00	12327.84
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.08
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.08
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.08
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.08
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	234.78
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	234.78
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	528.26
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	528.26
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	176.09
10400000	394315	10/25/07	50000415 USSI	6210	OCT07/CLEANING/LIBS	0.00	7512.96
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.10
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.10
10400000	394315	10/25/07	50000415 USSI	6120	OCT07/CLEANING/PKS	0.00	176.08
TOTAL CHECK						0.00	32920.02
10400000	394316	10/25/07	50000492 VALLEY NATIONAL GASES IN	3310	F4940/MCBCC FIRE	0.00	35.84
10400000	394317	10/25/07	001612 WASTE MANAGEMENT OF CENT	4230	HAUL GARBAGE	0.00	79632.96
10400000	394317	10/25/07	001612 WASTE MANAGEMENT OF CENT	7210	OCT 07/DUN	0.00	88.49
TOTAL CHECK						0.00	79721.45
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	3310	OCT07 MCBCC FIRE	0.00	87.33
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	3310	OCT07 MCBCC FIRE	0.00	95.52
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	3310	OCT07 MCBCC FIRE	0.00	88.87
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	3310	OCT07 MCBCC FIRE	0.00	54.53
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	4270	SWR OCT07	0.00	33.09
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	4270	SWR OCT07	0.00	33.09
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	4270	SWR OCT07	0.00	42.84
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	6120	OCT07/WRIGLEY FLD	0.00	107.64
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	6210	OCT07/REDDICK/LIB	0.00	12.56
10400000	394319	10/25/07	20003213 WINDSTREAM CORPORATION	6120	OCT07/061244393/HRSHE	0.00	50.41
TOTAL CHECK						0.00	605.88
10400000	394320	10/25/07	00013829 WINDSTREAM UTILITIES	7140	UWS OCT07	0.00	9.84
10400000	394321	10/25/07	20003922 THOMAS E WISE JR,	2452	OPER WEBLOCK/SA	0.00	482.50
10400000	394322	10/25/07	012922 ROBERT L WOLFE	6130	BOOTS	0.00	75.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	375.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	300.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	300.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	300.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	250.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	175.00
10400000	394326	10/25/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	200.00
TOTAL CHECK						0.00	1900.00
10400000	394463	11/01/07	PERMITS A-PLUS HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394463	11/01/07	PERMITS A-PLUS HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394463	11/01/07	PERMITS A-PLUS HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394463	11/01/07	PERMITS A-PLUS HOMES	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	150.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495867RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495869RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495925RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	494674RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	494734RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495862RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495715RM/CODE ENF	0.00	45.00
10400000	394464	11/01/07	20002238 ADVANCE TITLE HOLDING CO	3440	495860RM/CODE ENF	0.00	45.00
TOTAL CHECK						0.00	360.00
10400000	394465	11/01/07	PERMITS ALAMO CONSTRUCTION COMPA	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394465	11/01/07	PERMITS ALAMO CONSTRUCTION COMPA	3415	REFUND/MMC BUILDING	0.00	30.00
TOTAL CHECK						0.00	60.00
10400000	394466	11/01/07	002210 GEORGE ALBRIGHT	7130	TAGS	0.00	466.65
10400000	394467	11/01/07	005305 ALLTEL MOBILE INC	2360	OCT 07/COURT ADMIN	0.00	16.65
10400000	394467	11/01/07	005305 ALLTEL MOBILE INC	2310	OCT 07/COURT ADMIN	0.00	28.64
TOTAL CHECK						0.00	45.29
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1448.40
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1448.40
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1931.20
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	394468	11/01/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
TOTAL CHECK						0.00	7652.00
10400000	394469	11/01/07	011026 AMERIGAS PROPANE LP	3950	7290067287/PUB SFTY	0.00	105.36
10400000	394470	11/01/07	009462 ARCHITECTURE STUDIO, INC	1013	M C EMERGENCY OPR CT	0.00	484.97
10400000	394472	11/01/07	00014661 AT&T	6210	OCT07/0199944607/LIB	0.00	33.40

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MARION COUNTY BOCC DATABASE - FIN PLUS
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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394473	11/01/07	008214 AT&T	7150	UWW OCT07	0.00	38.75
10400000	394473	11/01/07	008214 AT&T	7140	UWS OCT07	0.00	33.12
10400000	394473	11/01/07	008214 AT&T	7140	UWS OCT07	0.00	33.12
10400000	394473	11/01/07	008214 AT&T	7140	UWS OCT07	0.00	35.37
10400000	394473	11/01/07	008214 AT&T	3310	OCT07 MCBCC FIRE	0.00	30.47
10400000	394473	11/01/07	008214 AT&T	3310	OCT07 MCBCC FIRE	0.00	30.47
TOTAL CHECK						0.00	201.30
10400000	394474	11/01/07	000768 BELLSOUTH TELECOMMUNICAT	4270	SWR OCT07	0.00	55.62
10400000	394474	11/01/07	000768 BELLSOUTH TELECOMMUNICAT	3310	OCT07 MCBCC FIRE	0.00	105.53
TOTAL CHECK						0.00	161.15
10400000	394476	11/01/07	20003940 MICHAEL B BOLTJES	4210	BOOTS	0.00	39.83
10400000	394478	11/01/07	20003937 RICHARD R BREault	2610	SAFETY SHOES/FACIL	0.00	63.99
10400000	394479	11/01/07	00016099 CARBONAIR ENVIRONMENTAL	4230	OPO 4/1/08	0.00	850.00
10400000	394480	11/01/07	PERMITS CARDINAL CONSTRUCTION &	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394481	11/01/07	00015996 CDWG INC	2452	7332466/PD	0.00	850.80
10400000	394482	11/01/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	37.38
10400000	394482	11/01/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	527.40
10400000	394482	11/01/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	40.00
10400000	394482	11/01/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	68.35
TOTAL CHECK						0.00	673.13
10400000	394483	11/01/07	PERMITS CENTER STATE CONSTRUCTIO	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394484	11/01/07	PERMITS CENTRAL DOZER SERVICE IN	3415	REFUND/BUILDING	0.00	60.00
10400000	394485	11/01/07	20003354 CENTRAL FLORIDA APPRAISA	2550	AUTO	0.00	60.00
10400000	394486	11/01/07	PERMITS CHARLES VACHON CONSTRUCT	3415	REFUND/MC BUILDING	0.00	90.00
10400000	394486	11/01/07	PERMITS CHARLES VACHON CONSTRUCT	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	120.00
10400000	394487	11/01/07	000247 CITY OF DUNNELLO	6210	OCT07/082340254/LIB	0.00	49.82
10400000	394487	11/01/07	000247 CITY OF DUNNELLO	6210	OCT07/008905957/LIB	0.00	24.55
TOTAL CHECK						0.00	74.37
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	189.00
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	S FOREST ST#6	0.00	521.03
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	WEIRSDALE ST#27	0.00	1247.00
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	SALT SPRGS ST15	0.00	766.06
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	FT MCCOY FIRE ST#7	0.00	444.87
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	FRIENDSHIP ST#21	0.00	1266.72

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	MEADOWWOOD ST#12	0.00	841.16
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	1077.26
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	ROLLING GRNS ST28	0.00	563.91
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	SHADY FIRE ST 16	0.00	1038.15
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	MARION OAKS ST 24	0.00	669.52
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	RAINBOW SPRGS ST22	0.00	372.52
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	W HWY 40 ST 12	0.00	620.26
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	NW G'VILLE RD ST11	0.00	418.87
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	NW HWY 441 ST 9	0.00	397.20
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	HWY 326 ST 1	0.00	463.40
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	NE JAX RD ST 19	0.00	239.53
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	NE 180TH LN ST 2	0.00	406.24
10400000	394488	11/01/07	000251 CLARDY OIL COMPANY	3310	MCBCC FIRE RESCUE	0.00	622.06
TOTAL CHECK						0.00	12164.76
10400000	394489	11/01/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE RESCUE	0.00	75.00
10400000	394489	11/01/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE RESCUE	0.00	37.50
TOTAL CHECK						0.00	112.50
10400000	394490	11/01/07	LIBRARY CLAUDIA PARKER	6210	RFD LST BK	0.00	24.00
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	3310	OCT07 MCBCC FIRE	0.00	91.90
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	3310	OCT07 MCBCC FIRE	0.00	146.30
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	175.03
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7150	UWW OCT07	0.00	598.99
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7140	UWS OCT07	0.00	9.32
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7150	UWW OCT07	0.00	29.42
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7150	UWW OCT07	0.00	15.21
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7140	UWS OCT07	0.00	172.00
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	86.22
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	4270	SWR OCT07	0.00	35.73
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	2610	OCT 07/FACIL MGMT	0.00	51.46
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	7150	UWW OCT07	0.00	74.54
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	4121	OCT07 TRANS/ROAD	0.00	35.49
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	3950	OCT07/SALT SPRGS	0.00	213.95
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	3310	OCT07 MCBCC FIRE	0.00	508.64
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/ORANGE SPRG/PK	0.00	9.23
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE/CRTKR	0.00	165.45
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE/BLDGS	0.00	184.86
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE LK/CABIN	0.00	68.22
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE/REC BLDGS	0.00	179.19
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE/CR 418	0.00	38.15
10400000	394492	11/01/07	000254 CLAY ELECTRIC COOP INC	6120	OCT07/HRSHE/DAY USE	0.00	9.23
TOTAL CHECK						0.00	2898.53
10400000	394493	11/01/07	PERMITS COA EVERYWHERE INC	3415	REFUND/BUILDING	0.00	30.00
10400000	394494	11/01/07	00014193 COMMERCIAL FENCE CONTRAC	7910	SECURITY FENCE/RLE	0.00	12675.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394495	11/01/07	20002288 COMPUTER INFORMATION & P	2451	STAC BOMS/PD	0.00	16520.00
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	80.50
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	544.14
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	58.25
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	1890.70
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MC FIRE	0.00	334.17
10400000	394496	11/01/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MC FIRE	0.00	1174.30
TOTAL CHECK						0.00	4082.06
10400000	394497	11/01/07	20002337 COSTELLO GLASS INC	2550	AUTO	0.00	120.00
10400000	394498	11/01/07	LIBRARY COURTNEY CHOLITY	6210	RFD LST BK	0.00	3.20
10400000	394499	11/01/07	PERMITS CREWS MOBILE HOME SET-UP	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394500	11/01/07	000291 CULLIGAN BOTTLED WATER	3310	1868766/MCBCC FIRE	0.00	122.44
10400000	394500	11/01/07	000291 CULLIGAN BOTTLED WATER	3310	1900587/MCBCC FIRE	0.00	136.41
10400000	394500	11/01/07	000291 CULLIGAN BOTTLED WATER	3310	1894927/MCBCC FIRE	0.00	172.92
10400000	394500	11/01/07	000291 CULLIGAN BOTTLED WATER	3310	1900586/MCBCC FIRE	0.00	49.43
10400000	394500	11/01/07	000291 CULLIGAN BOTTLED WATER	3310	1861018/MCBCC FIRE	0.00	170.48
TOTAL CHECK						0.00	651.68
10400000	394501	11/01/07	PERMITS CURINGTON CONTRACTING IN	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394501	11/01/07	PERMITS CURINGTON CONTRACTING IN	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394501	11/01/07	PERMITS CURINGTON CONTRACTING IN	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394501	11/01/07	PERMITS CURINGTON CONTRACTING IN	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	150.00
10400000	394502	11/01/07	00013793 D J P SECURITY SYSTEMS	3310	1431/MCBCC FIRE	0.00	61.50
10400000	394502	11/01/07	00013793 D J P SECURITY SYSTEMS	3310	2323/MCBCC FIRE	0.00	65.85
TOTAL CHECK						0.00	127.35
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394503	11/01/07	PERMITS D R HORTON	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	270.00
10400000	394504	11/01/07	MISC DAVID SIMMS	2550	MED REIMB	0.00	210.00
10400000	394505	11/01/07	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	1690.04
10400000	394505	11/01/07	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	3652.70

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394505	11/01/07	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	772.27
10400000	394505	11/01/07	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	1593.53
TOTAL CHECK						0.00	7708.54
10400000	394506	11/01/07	000345 ED DEAN	3160	COLT ARMORER	0.00	400.00
10400000	394507	11/01/07	000345 ED DEAN	3160	BUSINESS MGMT TOOL	0.00	125.00
10400000	394509	11/01/07	004394 DILLON VIDEO & FILM PROD	1005	OCT07/BCC MEETINGS	0.00	3152.50
10400000	394510	11/01/07	005007 E G P INC	2410	OCO904/PD	0.00	218.00
10400000	394511	11/01/07	50000895 EAGLE CARPET CLEANING	8100	CLEAN FLOOR GROUT/SSS	0.00	200.00
10400000	394512	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/05-10/18/07/MSDMNR	0.00	41.10
10400000	394513	11/01/07	000001 DAVID R ELLSPERMANN	1012	06/19-10/19/07/MSDMNR	0.00	234.00
10400000	394514	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/21-10/23/07/MSDMNR	0.00	9.60
10400000	394515	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/13-09/01/07/MSDMNR	0.00	15.00
10400000	394516	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/01-10/25/07/MSDMNR	0.00	7.20
10400000	394517	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/16-10/23-07/MSDMNR	0.00	2.10
10400000	394518	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/27-10/26/07/MSDMNR	0.00	18.00
10400000	394519	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/21-10/20/07/MSDMNR	0.00	204.84
10400000	394520	11/01/07	000001 DAVID R ELLSPERMANN	1012	06/07-10/17/07/MSDMNR	0.00	39.60
10400000	394521	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/24-10/18/07/MSDMNR	0.00	16.50
10400000	394522	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/30-10/28/07/MSDMNR	0.00	45.80
10400000	394523	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/20-10/14/07/MSDMNR	0.00	7.20
10400000	394524	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/16/07/MSDMNR	0.00	40.00
10400000	394525	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/16/07/MSDMNR	0.00	3.60
10400000	394526	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/23/07/MSDMNR	0.00	4.50
10400000	394527	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/16-10/28/07/MSDMNR	0.00	3.60
10400000	394528	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/02-10/17/07/MSDMNR	0.00	15.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394529	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/12-10/19/07/MSDMNR	0.00	29.10
10400000	394530	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/20/07/MSDMNR	0.00	4.80
10400000	394531	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/03-10/15/07/MSDMNR	0.00	3.60
10400000	394532	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/07-10/26/07/MSDMNR	0.00	14.70
10400000	394533	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/11-10/25/07/MSDMNR	0.00	4.20
10400000	394534	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/10-10/27/07/MSDMNR	0.00	159.80
10400000	394535	11/01/07	000001 DAVID R ELLSPERMANN	1012	01/11-10/08/07/MSDMNR	0.00	207.90
10400000	394536	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/24-10/23/07/MSDMNR	0.00	8.70
10400000	394537	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/09-10/18/07/MSDMNR	0.00	2.70
10400000	394538	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/06-10/10/07/FELONY	0.00	19.50
10400000	394539	11/01/07	000001 DAVID R ELLSPERMANN	1012	06/26-10/27/07/MSDMNR	0.00	36.90
10400000	394540	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/10-10/10/07/FELONY	0.00	18.30
10400000	394541	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/30-10/22/07/MSDMNR	0.00	3.30
10400000	394542	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/17/07/MSDMNR	0.00	3.90
10400000	394543	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/17-10/21/07/MSDMNR	0.00	43.00
10400000	394544	11/01/07	000001 DAVID R ELLSPERMANN	1012	05/09-10/21/07/MSDMNR	0.00	180.10
10400000	394545	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/03-10/23/07/MSDMNR	0.00	33.60
10400000	394546	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/02-10/18/07/MSDMNR	0.00	4.80
10400000	394547	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/24/07/MSDMNR	0.00	4.80
10400000	394548	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/17/07/MSDMNR	0.00	3.90
10400000	394549	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/19-10/21/07/MSDMNR	0.00	9.60
10400000	394550	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/11-10/26/07/MSDMNR	0.00	13.50
10400000	394551	11/01/07	000001 DAVID R ELLSPERMANN	1012	06/15-10/15/07/MSDMNR	0.00	36.60
10400000	394552	11/01/07	000001 DAVID R ELLSPERMANN	1012	06/07-10/26/07/MSDMNR	0.00	38.40

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394553	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/23-10/17/07/MSDMNR	0.00	16.50
10400000	394554	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/18/07/MSDMNR	0.00	4.20
10400000	394555	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/13-10/17/07/MSDMNR	0.00	170.00
10400000	394556	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/13-10/25/07/MSDMNR	0.00	12.60
10400000	394557	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/12-10/20/07/MSDMNR	0.00	2.40
10400000	394558	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/15-10/16/07/MSDMNR	0.00	18.60
10400000	394559	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/05-09/15/07/MSDMNR	0.00	3.00
10400000	394560	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/15/07/MSDMNR	0.00	2.10
10400000	394561	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/06-10/18/07/MSDMNR	0.00	21.90
10400000	394562	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/03-10/20/07/MSDMNR	0.00	5.10
10400000	394563	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/26-10/28/07/MSDMNR	0.00	9.60
10400000	394564	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/20/07/MSDMNR	0.00	4.80
10400000	394565	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/08-10/20/07/MSDMNR	0.00	3.60
10400000	394566	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/19-10/26/07/MSDMNR	0.00	2.10
10400000	394567	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/31-08/30/07/MSDMNR	0.00	9.00
10400000	394568	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/29-10/09/07/MSDMNR	0.00	27.10
10400000	394569	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/14-10/04/07/MSDMNR	0.00	15.30
10400000	394570	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/22-10/27/07/MSDMNR	0.00	1.50
10400000	394571	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/27-10/16/07/MSDMNR	0.00	5.70
10400000	394572	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/07-10/26/07/MSDMNR	0.00	14.70
10400000	394573	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/13-10/20/07/MSDMNR	0.00	109.80
10400000	394574	11/01/07	000001 DAVID R ELLSPERMANN	1012	08/31-10/17/07/MSDMNR	0.00	235.00
10400000	394575	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/02-10/25/07/MSDMNR	0.00	6.90
10400000	394576	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/12-10/24/07/MSDMNR	0.00	3.60

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ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394577	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/21-10/20/07/MSDMNR	0.00	8.70
10400000	394578	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/28-10/22/07/MSDMNR	0.00	7.20
10400000	394579	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/21-10/02/07/MSDMNR	0.00	55.00
10400000	394580	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/20/07/MSDMNR	0.00	4.80
10400000	394581	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/04-10/25/07/MSDMNR	0.00	105.00
10400000	394582	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/02-10/18/07/MSDMNR	0.00	4.80
10400000	394583	11/01/07	000001 DAVID R ELLSPERMANN	1012	09/10-10/06/07/MSDMNR	0.00	7.80
10400000	394584	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/02-10/18/07/MSDMNR	0.00	4.80
10400000	394585	11/01/07	000001 DAVID R ELLSPERMANN	1012	10/12-10/28/07/MSDMNR	0.00	4.80
10400000	394586	11/01/07	000001 DAVID R ELLSPERMANN	1012	04/11-10/24/07/MSDMNR	0.00	58.80
10400000	394587	11/01/07	000001 DAVID R ELLSPERMANN	1012	07/20-07/23/07/MSDMNR	0.00	0.90
10400000	394590	11/01/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	208.00
10400000	394590	11/01/07	20003123 EMBARQ	4270	SWR OCT07	0.00	44.87
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	35.96
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	35.96
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	38.80
10400000	394590	11/01/07	20003123 EMBARQ	4270	SWR OCT07	0.00	36.06
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	75.78
10400000	394590	11/01/07	20003123 EMBARQ	7150	UWW OCT07	0.00	34.67
10400000	394590	11/01/07	20003123 EMBARQ	7130	UCS OCT07	0.00	37.78
10400000	394590	11/01/07	20003123 EMBARQ	2870	OCT 07/TDC	0.00	194.55
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	29.57
10400000	394590	11/01/07	20003123 EMBARQ	7150	UWW OCT07	0.00	29.57
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	39.39
10400000	394590	11/01/07	20003123 EMBARQ	7150	UWW OCT07	0.00	39.39
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	39.47
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	18.78
10400000	394590	11/01/07	20003123 EMBARQ	7150	UWW OCT07	0.00	18.78
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	86.00
10400000	394590	11/01/07	20003123 EMBARQ	7150	UWW OCT07	0.00	37.56
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	45.66
10400000	394590	11/01/07	20003123 EMBARQ	2510	OCT07/LOCAL SVC	0.00	3734.42
10400000	394590	11/01/07	20003123 EMBARQ	2510	OCT07/LIBRARY	0.00	300.00
10400000	394590	11/01/07	20003123 EMBARQ	6310	OCT07/MCBCC AG CENTE	0.00	69.60
10400000	394590	11/01/07	20003123 EMBARQ	6310	OCT07/MCBCC AG CENTER	0.00	21.18
10400000	394590	11/01/07	20003123 EMBARQ	2610	OCT 07/FACIL MGMT	0.00	39.42
10400000	394590	11/01/07	20003123 EMBARQ	2610	OCT 07/FACIL MGMT	0.00	234.88

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394590	11/01/07	20003123 EMBARQ	4121	NOV07/US441-92ST/TS	0.00	21.11
10400000	394590	11/01/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	22.10
10400000	394590	11/01/07	20003123 EMBARQ	8100	OCT07/SSS CC	0.00	228.62
10400000	394590	11/01/07	20003123 EMBARQ	7140	UWS OCT07	0.00	47.11
10400000	394590	11/01/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	247.00
10400000	394590	11/01/07	20003123 EMBARQ	3310	OCT07 MCBCC FIRE	0.00	118.00
TOTAL CHECK						0.00	6210.04
10400000	394592	11/01/07	20003108 EMBARQ COMMUNICATIONS IN	3310	OCT07 MCBCC FIRE	0.00	0.31
10400000	394593	11/01/07	20003108 EMBARQ COMMUNICATIONS IN	6210	OCT07/BELLEVIEW/LIB	0.00	5.08
10400000	394594	11/01/07	20003461 EMSA	3350	08 CONTRACTUAL PYMNT	0.00	210683.75
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	3415	SINGLE PEST SERV	0.00	25.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	7130	PEST CONTROL SERVICE	0.00	22.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	7150	PEST CONTROL SERVICE	0.00	20.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	3310	3522918000/MCBCC FIRE	0.00	515.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	15.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	15.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	15.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	15.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	12.00
10400000	394595	11/01/07	50000346 EQUUS SERVICE INC	6210	OCT07/3526298551/LIB	0.00	65.00
TOTAL CHECK						0.00	719.00
10400000	394596	11/01/07	50000479 ERNIE MORRIS ENTERPRISES	2451	10259 DEPT MARI/PD	0.00	156.02
10400000	394597	11/01/07	PERMITS FABIAN DINKINS CONSTRUCT	3415	REFUND/BUILDING	0.00	30.00
10400000	394598	11/01/07	PERMITS FAIRBANKS CONTRACTING	3415	REFUND/BUILDING	0.00	30.00
10400000	394599	11/01/07	009037 LESA M FANELLI	3415	CLOAF TRNG/BUILDING	0.00	173.68
10400000	394600	11/01/07	001135 FEDEX	2610	2123-4807-4/FACIL	0.00	19.46
10400000	394600	11/01/07	001135 FEDEX	7130	UCS	0.00	29.37
10400000	394600	11/01/07	001135 FEDEX	2510	2044-9831-8/INFO SYS	0.00	7.46
10400000	394600	11/01/07	001135 FEDEX	3310	206800755/MCBCC FIRE	0.00	21.56
10400000	394600	11/01/07	001135 FEDEX	2130	1207-4171-3/CNTY ATTY	0.00	16.25
10400000	394600	11/01/07	001135 FEDEX	3310	206800755/MCBCC FIRE	0.00	73.50
TOTAL CHECK						0.00	167.60
10400000	394601	11/01/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	2985.62
10400000	394601	11/01/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	592.10
10400000	394601	11/01/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	839.20
10400000	394601	11/01/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	7.78
TOTAL CHECK						0.00	4424.70

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394602	11/01/07	00014696 FIRST AMERICAN TITLE INS	1197	SE31ST EXT/ROBERTS	0.00	355078.50
10400000	394608	11/01/07	004135 FOREST CENTER UTILITIES	3310	OCT07 MCBCC FIRE	0.00	257.00
10400000	394608	11/01/07	004135 FOREST CENTER UTILITIES	2610	OCT 07/FACIL MGMT	0.00	103.86
10400000	394608	11/01/07	004135 FOREST CENTER UTILITIES	6210	OCT07/WATER/LIBRARY	0.00	98.36
TOTAL CHECK						0.00	459.22
10400000	394609	11/01/07	PERMITS GAIL LEICHLITER	3415	REFUND/BUILDING	0.00	30.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	66.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	104.40
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	66.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	191.40
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	33.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	66.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	92.40
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	191.40
10400000	394610	11/01/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
TOTAL CHECK						0.00	993.60
10400000	394611	11/01/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/DUNLIB1	0.00	578.91
10400000	394611	11/01/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/DUNLIB1	0.00	1760.64
10400000	394611	11/01/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/DUNLIB1	0.00	937.60
10400000	394611	11/01/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	102.00
TOTAL CHECK						0.00	3379.15
10400000	394612	11/01/07	50001305 GENERAL ELECTRIC CAPITAL	6310	NOV07/J4245600141/COO	0.00	450.00
10400000	394613	11/01/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	955.44
10400000	394613	11/01/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	838.08
10400000	394613	11/01/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	956.88
TOTAL CHECK						0.00	2750.40
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	3826.60
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	191.31
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	116.07
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	698.69
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	13975.40
10400000	394614	11/01/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	423.93
TOTAL CHECK						0.00	19232.00
10400000	394615	11/01/07	20003786 GRANDVIEW EQUIPMENT RENT	1270	SCISSOR LIFT/SOE	0.00	350.00
10400000	394615	11/01/07	20003786 GRANDVIEW EQUIPMENT RENT	1270	SCISSOR LIFT/SOE	0.00	450.00
TOTAL CHECK						0.00	800.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394616	11/01/07	PERMITS GREG STEINMETZ CONSTRUCT	3415	REFUND/BUILDING	0.00	60.00
10400000	394617	11/01/07	009003 HACH COMPANY	7150	WW CHEMICALS	0.00	96.05
10400000	394618	11/01/07	20002435 HANDS-ON ENGLISH	6210	1YR RENEWAL	0.00	29.00
10400000	394619	11/01/07	20001617 TAN THI HARTLEY	2452	INTERNET/SA	0.00	41.95
10400000	394620	11/01/07	20002284 HERITAGE PROPANE	3310	37600/MCBCC FIRE	0.00	459.48
10400000	394621	11/01/07	20003936 ORESTES M HERNANDEZ	4121	FOOTWEAR/TRANS/RD	0.00	75.00
10400000	394622	11/01/07	PERMITS HOMES BY WHITTAKER, INC	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394624	11/01/07	50001259 IKON FINANCIAL SERVICES	3310	1004193A5/MC FIRE	0.00	183.94
10400000	394624	11/01/07	50001259 IKON FINANCIAL SERVICES	3310	1004193A5/MC FIRE	0.00	183.94
10400000	394624	11/01/07	50001259 IKON FINANCIAL SERVICES	3310	1004193A4/MC FIRE	0.00	183.94
10400000	394624	11/01/07	50001259 IKON FINANCIAL SERVICES	3310	1004193A4/MC FIRE	0.00	183.94
TOTAL CHECK						0.00	735.76
10400000	394625	11/01/07	20002319 IKON FINANCIAL SERVICES	3310	1004193A3/MCBCC FIRE	0.00	867.24
10400000	394626	11/01/07	20002440 INFINITE ENERGY INC	3310	OCT07/M1281/MC FIRE	0.00	44.38
10400000	394627	11/01/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	650.50
10400000	394627	11/01/07	004794 J & M EQUIPMENT	4230	OPO 4/1/08	0.00	160.75
TOTAL CHECK						0.00	811.25
10400000	394628	11/01/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-10/25 JJ	0.00	700.00
10400000	394629	11/01/07	PERMITS JAMES DEGATINA	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394630	11/01/07	50001124 JOB SITE SERVICES INC	6120	OCT07/MARION C/KPH	0.00	60.00
10400000	394630	11/01/07	50001124 JOB SITE SERVICES INC	6120	OCT07/MARION/BALLFLD	0.00	60.00
TOTAL CHECK						0.00	120.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	90.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394631	11/01/07	PERMITS JOHN RANKIN CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	300.00
10400000	394632	11/01/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	742.00
10400000	394632	11/01/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	192.00
10400000	394632	11/01/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	64.00

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394632	11/01/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	636.00
TOTAL CHECK						0.00	1634.00
10400000	394633	11/01/07	20003903 JUST TOOLING AROUND INC	2610	OPO 10/15/07-3/31/08	0.00	519.60
10400000	394634	11/01/07	PERMITS KELLY CLARK CONSTRUCTION	3415	REFUND/BUILDING	0.00	30.00
10400000	394635	11/01/07	20003864 TRACEY LYNN KELLY	2430	DRG CRT/MILEAGE REIMB	0.00	83.42
10400000	394635	11/01/07	20003864 TRACEY LYNN KELLY	2430	DRG CRT/MILEAGE REIMB	0.00	30.07
10400000	394635	11/01/07	20003864 TRACEY LYNN KELLY	2430	DRG CRT/MILEAGE REIMB	0.00	208.55
TOTAL CHECK						0.00	322.04
10400000	394636	11/01/07	20003642 BERYL KREYER	2451	IT SUPPORT/PD	0.00	160.00
10400000	394637	11/01/07	007454 LASER ACTION PLUS INC	2452	STAAT01/SA	0.00	892.00
10400000	394637	11/01/07	007454 LASER ACTION PLUS INC	2311	MCCOU02/CRT ADMIN	0.00	905.86
10400000	394637	11/01/07	007454 LASER ACTION PLUS INC	2311	MCCOU02/CRT ADMIN	0.00	284.00
TOTAL CHECK						0.00	2081.86
10400000	394638	11/01/07	20003507 LENARD POWELL INC	2550	PROP	0.00	3360.00
10400000	394638	11/01/07	20003507 LENARD POWELL INC	2550	PROP	0.00	2732.40
TOTAL CHECK						0.00	6092.40
10400000	394639	11/01/07	007520 LEVY COUNTY JOURNAL	6210	MARION CTY PUBLIC LIB	0.00	22.00
10400000	394640	11/01/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	4906.64
10400000	394640	11/01/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	256.16
10400000	394640	11/01/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	5945.76
10400000	394640	11/01/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	128.08
TOTAL CHECK						0.00	11236.64
10400000	394641	11/01/07	PERMITS MAKO BUILDERS	3415	REFUND/BUILDING	0.00	30.00
10400000	394642	11/01/07	PERMITS MARCO POLO BUILDERS, INC	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394643	11/01/07	ASSIST MARIE ZIELINSKI AND	4156	NON AD VALOREM TAXES	0.00	246.71
10400000	394644	11/01/07	000575 MARION GARAGE DOORS INC	3310	MCBCC FIRE RESCUE	0.00	132.25
10400000	394644	11/01/07	000575 MARION GARAGE DOORS INC	3310	MCBCC FIRE RESCUE	0.00	125.00
TOTAL CHECK						0.00	257.25
10400000	394645	11/01/07	20003289 MARION THERAPUTIC RIDING	5225	CDBG REIMB/OCT07	0.00	69257.00
10400000	394646	11/01/07	20003289 MARION THERAPUTIC RIDING	5225	CDBG REIMB/OCT07	0.00	10000.00
10400000	394647	11/01/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	160.50
10400000	394648	11/01/07	004702 MARION UTILITIES INC	7935	HYDRANTS/RLE	0.00	18950.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	40.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	120.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	90.00
10400000	394649	11/01/07	PERMITS MARONDA HOMES	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	400.00
10400000	394650	11/01/07	20002154 MARCELO A MARQUEZ	4121	FOOTWEAR/TRANS/RD	0.00	75.00
10400000	394651	11/01/07	002561 MICHAEL E MAY	3420	GROWTH MGMT/ZONING	0.00	60.00
10400000	394652	11/01/07	PERMITS MCCLAIN CONSTRUCTION LLC	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394654	11/01/07	20003898 MCI	6310	OCT07/LNG DISTANT	0.00	46.89
10400000	394654	11/01/07	20003898 MCI	5170	OCT07/LNG DISTANT	0.00	23.45
10400000	394654	11/01/07	20003898 MCI	3415	OCT07/LNG DISTANT	0.00	49.37
10400000	394654	11/01/07	20003898 MCI	2540	OCT07/LNG DISTANT	0.00	5.03
10400000	394654	11/01/07	20003898 MCI	3440	OCT07/LNG DISTANT	0.00	26.25
10400000	394654	11/01/07	20003898 MCI	2130	OCT07/LNG DISTANT	0.00	9.14
10400000	394654	11/01/07	20003898 MCI	2310	OCT07/LNG DISTANT	0.00	80.49
10400000	394654	11/01/07	20003898 MCI	2360	OCT07/LNG DISTANT	0.00	86.62
10400000	394654	11/01/07	20003898 MCI	2380	OCT07/LNG DISTANT	0.00	9.33
10400000	394654	11/01/07	20003898 MCI	2390	OCT07/LNG DISTANT	0.00	5.97
10400000	394654	11/01/07	20003898 MCI	2610	OCT07/LNG DISTANT	0.00	2.56
10400000	394654	11/01/07	20003898 MCI	5220	OCT07/LNG DISTANT	0.00	4.56
10400000	394654	11/01/07	20003898 MCI	5225	OCT07/LNG DISTANT	0.00	11.67
10400000	394654	11/01/07	20003898 MCI	5410	OCT07/LNG DISTANT	0.00	0.23
10400000	394654	11/01/07	20003898 MCI	1005	OCT07/LNG DISTANT	0.00	5.72
10400000	394654	11/01/07	20003898 MCI	2610	OCT07/LNG DISTANT	0.00	16.63
10400000	394654	11/01/07	20003898 MCI	3310	OCT07/LNG DISTANT	0.00	84.80
10400000	394654	11/01/07	20003898 MCI	2570	OCT07/LNG DISTANT	0.00	9.25
10400000	394654	11/01/07	20003898 MCI	2520	OCT07/LNG DISTANT	0.00	9.96
10400000	394654	11/01/07	20003898 MCI	2510	OCT07/LNG DISTANT	0.00	18.71
10400000	394654	11/01/07	20003898 MCI	4155	OCT07/LNG DISTANT	0.00	2.62
10400000	394654	11/01/07	20003898 MCI	2710	OCT07/LNG DISTANT	0.00	36.81
10400000	394654	11/01/07	20003898 MCI	2410	OCT07/LNG DISTANT	0.00	124.60
10400000	394654	11/01/07	20003898 MCI	2530	OCT07/LNG DISTANT	0.00	11.98
10400000	394654	11/01/07	20003898 MCI	3950	OCT07/LNG DISTANT	0.00	4.36
10400000	394654	11/01/07	20003898 MCI	3930	OCT07/LNG DISTANT	0.00	6.30
10400000	394654	11/01/07	20003898 MCI	3940	OCT07/LNG DISTANT	0.00	6.30
10400000	394654	11/01/07	20003898 MCI	4230	OCT07/LNG DISTANT	0.00	31.99
10400000	394654	11/01/07	20003898 MCI	4210	OCT07/LNG DISTANT	0.00	2.11
10400000	394654	11/01/07	20003898 MCI	6130	OCT07/LNG DISTANT	0.00	1.10
10400000	394654	11/01/07	20003898 MCI	2140	OCT07/LNG DISTANT	0.00	12.16
10400000	394654	11/01/07	20003898 MCI	3420	OCT07/LNG DISTANT	0.00	15.65

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394654	11/01/07	20003898 MCI	2910	OCT07/LNG DISTANT	0.00	12.71
10400000	394654	11/01/07	20003898 MCI	7140	OCT07/LNG DISTANT	0.00	1.23
10400000	394654	11/01/07	20003898 MCI	7130	OCT07/LNG DISTANT	0.00	68.45
10400000	394654	11/01/07	20003898 MCI	3390	OCT07/LNG DISTANT	0.00	18.87
10400000	394654	11/01/07	20003898 MCI	4121	OCT07/LNG DISTANT	0.00	43.91
10400000	394654	11/01/07	20003898 MCI	6120	OCT07/LNG DISTANT	0.00	8.21
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	1.07
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	0.16
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	5.23
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	1.87
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	1.14
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	0.01
10400000	394654	11/01/07	20003898 MCI	6210	OCT07/LNG DISTANT	0.00	6.88
TOTAL CHECK						0.00	932.35
10400000	394655	11/01/07	011129 MCI WORLDCOM	7910	OCT 07/RLG	0.00	16.51
10400000	394655	11/01/07	011129 MCI WORLDCOM	7935	OCT 07/RLF	0.00	8.24
TOTAL CHECK						0.00	24.75
10400000	394656	11/01/07	20002449 METTLER-TOLEDO INC	4230	TRUCK SCALE MTX	0.00	2062.00
10400000	394657	11/01/07	002177 MIKES LAWNMOWER SALES	4230	SCAG LAWN MOWER	0.00	9198.00
10400000	394658	11/01/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	2133.00
10400000	394658	11/01/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	2001.70
TOTAL CHECK						0.00	4134.70
10400000	394659	11/01/07	50000635 MUNICIPAL SERVICES BUREA	4230	SWD	0.00	113.65
10400000	394661	11/01/07	00013818 NEFLIN INC	6210	FY 07/08 DLLI COURIER	0.00	1400.00
10400000	394662	11/01/07	PERMITS NEWCO HOMES OF OCALA, IN	3415	REFUND/BUILDING	0.00	30.00
10400000	394663	11/01/07	20001804 JOHN L O'CONNOR	3415	ICC CONF/BUILDING	0.00	204.41
10400000	394664	11/01/07	000015 OCALA ANIMAL EMERGENCY H	3440	496792-4/CODE ENF	0.00	65.00
10400000	394665	11/01/07	001402 OCALA BLUEPRINT	1165	BASELINE RD@SE85 LANE	0.00	54.88
10400000	394665	11/01/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	1.78
TOTAL CHECK						0.00	56.66
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	2610	OCT 07/FACIL MGMT	0.00	6817.08
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	2610	OCT 07/FACIL MGMT	0.00	2813.87
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	2610	OCT 07/FACIL MGMT	0.00	1273.01
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	3310	OCT07 MCBCC FIRE	0.00	188.50
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW OCT07	0.00	7.61
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW OCT07	0.00	2332.68
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW OCT07	0.00	244.50

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7140	UWS OCT07	0.00	972.00
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW OCT07	0.00	32.42
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW OCT07	0.00	25.95
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	7140	UWS OCT07	0.00	307.07
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	5220	OCT07/COMM SVC	0.00	301.17
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	5225	OCT07/COMM SVC	0.00	301.17
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	4121	OCT07 TRANS/ROAD	0.00	712.40
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	4121	OCT07 TRANS/ROAD	0.00	7.51
10400000	394667	11/01/07	00014881 OCALA ELECTRIC UTILITY	6120	OCT07/2510 E SS BLVD	0.00	72.42
TOTAL CHECK						0.00	16409.36
10400000	394668	11/01/07	20002392 OCALA SPRINGS PLAZA LC	1005	TAX OFFICE N441 LEASE	0.00	2400.11
10400000	394669	11/01/07	007180 OFFICE DEPOT	3415	COPY PAPER/BUILDING	0.00	375.95
10400000	394669	11/01/07	007180 OFFICE DEPOT	4155	COPY PAPER/MSTU	0.00	161.11
10400000	394669	11/01/07	007180 OFFICE DEPOT	2710	COPY PAPER/PLANNING	0.00	268.53
10400000	394669	11/01/07	007180 OFFICE DEPOT	3420	COPY PAPER/ZONING	0.00	268.53
TOTAL CHECK						0.00	1074.12
10400000	394670	11/01/07	007180 OFFICE DEPOT CREDIT PLAN	2452	601116003512867/SA	0.00	185.74
10400000	394671	11/01/07	20003657 P A G E INC	4121	RDSIDE MOW/TRANS/RD	0.00	11819.24
10400000	394672	11/01/07	007183 PARRISH & SONS ROOFING	8100	ROOF LEAK REPAIR/SSS R	0.00	360.00
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	3940	ANN PLN 10/1-9/30/08	0.00	3250.00
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	3420	ANN PLN 10/1-9/30/08	0.00	2166.67
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	3440	ANN PLN 10/1-9/30/08	0.00	6500.00
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	3930	ANN PLN 10/1-9/30/08	0.00	3250.00
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	3415	ANN PLN 10/1-9/30/08	0.00	6500.00
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	2710	ANN PLN 10/1-9/30/08	0.00	2166.67
10400000	394675	11/01/07	00013774 PERCONTI DATA SYSTEMS IN	4121	ANN PLN 10/1-9/30/08	0.00	2166.66
TOTAL CHECK						0.00	26000.00
10400000	394676	11/01/07	50000473 MICHAEL LESSARD INC DBA	3310	FC-18/MCBCC FIRE	0.00	1113.60
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	70.27
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	234.10
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	1.50
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	69.03
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	91.16
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	249.92
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	93.36
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	68.42
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	492.06
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	11.78
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	44.46
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	123.10

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	7.96
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	107.72
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	6.80
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	246.18
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	13.00
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	1.10
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	85.45
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-85.45
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-162.52
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	85.45
10400000	394678	11/01/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	413.50
TOTAL CHECK						0.00	2268.35
10400000	394679	11/01/07	50000581 PICTURE PERFECT LAWN & L	3310	0022/MCBCC FIRE	0.00	250.00
10400000	394679	11/01/07	50000581 PICTURE PERFECT LAWN & L	6210	OCT07/MOVING/FREEDOM	0.00	625.00
TOTAL CHECK						0.00	875.00
10400000	394680	11/01/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/SEP07	0.00	195.00
10400000	394680	11/01/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/SEP07	0.00	195.00
10400000	394680	11/01/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/SEP07	0.00	195.00
10400000	394680	11/01/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/SEP07	0.00	195.00
10400000	394680	11/01/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/SEP07	0.00	195.00
TOTAL CHECK						0.00	975.00
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	46.45
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	92.68
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	178.23
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	118.37
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	20.38
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	19.31
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	26.99
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	196.06
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	22.51
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	2438.62
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	93.31
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR OCT07	0.00	286.31
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	61.11
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	8594.75
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7130	UCS OCT07	0.00	358.72
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	2610	OCT 07/FACIL MGMT	0.00	15.14
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	29.88
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	198.50
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	2610	OCT 07/FACIL MGMT	0.00	674.75
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	79.57
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	1993.15
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	2195.39
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	184.16
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS OCT07	0.00	2865.31

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	44.90
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	35.52
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 2610	OCT 07/FACIL MGMT	0.00	234.07
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 3310	OCT07 MCBCC FIRE	0.00	805.57
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4900	OCT07/RNBOW END EST	0.00	13.49
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	14.19
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	19.63
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS OCT07	0.00	12.49
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	29.03
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	223.71
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR OCT07	0.00	40.99
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	856.63
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	148.54
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR OCT07	0.00	113.16
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR OCT07	0.00	61.11
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	246.73
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 3950	OCT07/PINNACLE TOWERS	0.00	297.08
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	328.57
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	19.84
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	77.74
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	17.18
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4210	HAZ OCT07	0.00	267.75
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	27.85
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	37.46
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	329.72
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 2610	OCT 07/FACIL MGMT	0.00	312.06
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	18.78
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR OCT07	0.00	222.22
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 2610	OCT 07/FACIL MGMT	0.00	474.92
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	442.07
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS OCT07	0.00	200.37
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	1398.43
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 2610	OCT 07/FACIL MGMT	0.00	153.13
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 2610	OCT 07/FACIL MGMT	0.00	10.89
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS OCT07	0.00	1151.29
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD OCT07	0.00	149.99
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	1119.17
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW OCT07	0.00	127.86
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS OCT07	0.00	475.44
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 5170	OCT07/ANIMAL CENTER	0.00	1704.17
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	17.78
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	11.99
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	21.87
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	47.07
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	48.99
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	23.60
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	21.04
10400000	394686	11/01/07	000463	PROGRESS ENERGY FLORIDA 4121	OCT07 TRANS/ROAD	0.00	31.27

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	20.81
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	56.10
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	21.19
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	36.00
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	28.05
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	45.75
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	44.89
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	110.88
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	94.47
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	30.73
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	3310	OCT07 MCBCC FIRE	0.00	8.95
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	133.09
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	224.25
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	344.68
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4121	OCT07 TRANS/ROAD	0.00	103.34
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	4910	OCT07/CHATMIRE S/L	0.00	700.39
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	8110	OCT07/ST LT SSS	0.00	3198.33
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW OCT07	0.00	230.43
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	2610	FINAL BILL/FACIL MGMT	0.00	1.02
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY CONCESS	0.00	61.97
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/PUMP CARNEY ISL	0.00	71.99
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY ISL PK	0.00	20.69
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY MNT SHP	0.00	208.36
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY COMFORT	0.00	387.50
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/HAMPTON BCH BHM	0.00	32.83
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/PINE ST BALLFLD	0.00	114.08
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/KP BCH & REC	0.00	31.25
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/KP BCH CARETKR	0.00	97.47
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/MINUTE MD GROVE	0.00	166.01
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY ISL GRDH	0.00	32.75
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/CARNEY ISL REST	0.00	92.68
10400000	394686	11/01/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/N HWY 329 WELL	0.00	17.18
TOTAL CHECK						0.00	40045.11
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/BUILDING	0.00	30.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394687	11/01/07	PERMITS PULTE HOMES	3415	REFUND/MC BUILDING	0.00	30.00
TOTAL CHECK						0.00	420.00
10400000	394688	11/01/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	347.28
10400000	394688	11/01/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	289.37
TOTAL CHECK						0.00	636.65

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394689	11/01/07	PERMITS RAWHIDE MOBILE HOME SET	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394690	11/01/07	20003501 RC BEACH & ASSOC INC	7150	PO 0701895	0.00	500.00
10400000	394691	11/01/07	50000343 REMEDY TEMPS INC	4230	CONTRACT EMPLOYEE	0.00	482.00
10400000	394691	11/01/07	50000343 REMEDY TEMPS INC	4270	CONTRACT EMPLOYEES	0.00	4029.97
10400000	394691	11/01/07	50000343 REMEDY TEMPS INC	6130	CONTRACT EMPLOYEE	0.00	540.00
TOTAL CHECK						0.00	5051.97
10400000	394692	11/01/07	PERMITS RESTORATION SPECIALISTS	3415	REFUND/MC BUILDING	0.00	90.00
10400000	394692	11/01/07	PERMITS RESTORATION SPECIALISTS	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394692	11/01/07	PERMITS RESTORATION SPECIALISTS	3415	REFUND/BUILDING	0.00	30.00
10400000	394692	11/01/07	PERMITS RESTORATION SPECIALISTS	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394692	11/01/07	PERMITS RESTORATION SPECIALISTS	3415	REFUND/MC BUILDING	0.00	60.00
TOTAL CHECK						0.00	240.00
10400000	394693	11/01/07	00015137 DAVID A RICE	2510	IS/MICROSOFT 2008	0.00	89.00
10400000	394696	11/01/07	20003927 JULIA LEA ROLLER	2452	WEB PAGE/PD	0.00	300.00
10400000	394697	11/01/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-10/16 WR	0.00	375.00
10400000	394698	11/01/07	007160 SAMS CLUB	5170	ODO-BAN 55 GALLON DRUM	0.00	465.88
10400000	394699	11/01/07	20000711 SBA TOWERS INC	3950	OCT07/FL03005-A-02	0.00	1217.41
10400000	394703	11/01/07	00014617 JULIA H. SIEG	6210	LIB/ANN DIR MTG	0.00	181.25
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	6.95
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	9.50
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	10.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	10.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	9.50
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	42.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	7.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	19.00
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	23.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	9.50

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

SELECTION CRITERIA: transact.yr="08" and transact.period="1" and transact.account matches "5*"
ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	14.25
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	42.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	7.75
10400000	394705	11/01/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	57.00
TOTAL CHECK						0.00	321.30
10400000	394706	11/01/07	20003356 JOSEPH M SKAMIERA	4121	FOOTWEAR/TRANS/ROAD	0.00	75.00
10400000	394707	11/01/07	00015928 SPRINT	2610	OCT 07/FACIL MGMT	0.00	6.56
10400000	394707	11/01/07	00015928 SPRINT	7140	UWS OCT07	0.00	9.06
10400000	394707	11/01/07	00015928 SPRINT	6210	OCT07/FT MCCOY/LIB	0.00	13.19
10400000	394707	11/01/07	00015928 SPRINT	6210	OCT07/FT MCCOY/LIB	0.00	13.41
TOTAL CHECK						0.00	42.22
10400000	394710	11/01/07	001187 ST PETERSBURG TIMES	6210	52 WK RENEWAL	0.00	152.81
10400000	394711	11/01/07	PERMITS STACY CONSTRUCTION COMPA	3415	REFUND/BUILDING	0.00	30.00
10400000	394712	11/01/07	001429 STAR-BANNER	3415	A000374865/BUILDING	0.00	62.90
10400000	394712	11/01/07	001429 STAR-BANNER	3415	A000378882/BUILDING	0.00	65.90
TOTAL CHECK						0.00	128.80
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/RD	0.00	7660.98
10400000	394713	11/01/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	12602.55
TOTAL CHECK						0.00	26158.53
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4230	SWR OCT07	0.00	63.94
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	1607.97
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7935	OCT 07/RLF	0.00	148.54
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	42.50
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	124.83
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	71.17
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	25.55
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	210.45
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	46.86
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	138.79
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	458.18
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	26.69
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7935	OCT 07/RLF	0.00	86.42
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	99.95
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7935	OCT 07/RLF	0.00	34.99
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLF	0.00	212.20
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	25.27

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	56.42
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	120.54
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	40.88
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	94.71
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	1200.66
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	28.94
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	28.11
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	491.67
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	34.19
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	16.63
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	22.38
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	14.56
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	15.38
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	14.46
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	14.87
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	16.01
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	974.62
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4930	OCT07/MAR OAKS GS	0.00	168.03
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	1589.54
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	1306.19
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7140	UWS OCT07	0.00	345.97
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	14.26
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	14.56
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	17.46
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	44.79
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	86.37
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	48.53
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	52.82
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	49.87
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	86.37
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07/NEW	0.00	35.91
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7150	UWW OCT07	0.00	26.27
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	27.44
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	95.16
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	27.13
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	54.71
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	90.52
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	228.94
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	122.54
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	295.85
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	4121	OCT07 TRANS/ROAD	0.00	29.49
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	37.07
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	87.28
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7910	OCT 07/RLG	0.00	13.10
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7965	OCT 07/RLR	0.00	38.20
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	7935	OCT 07/RLF	0.00	21.09
10400000	394717	11/01/07	000808 SUMTER ELECTRIC COOP	6210	OCT07/68094606/LIB	0.00	217.07
TOTAL CHECK						0.00	11881.86

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 ACCOUNTING PERIOD: 2/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394718	11/01/07	007861 SUN GLASS & MIRROR CO	IN 1276	DIR PURCHASE/DUNLIB1	0.00	3304.43
10400000	394718	11/01/07	007861 SUN GLASS & MIRROR CO	IN 1276	MATERIAL/DUNLIB1	0.00	7855.92
10400000	394718	11/01/07	007861 SUN GLASS & MIRROR CO	IN 1276	MATERIAL/BELLLIB1	0.00	3257.08
10400000	394718	11/01/07	007861 SUN GLASS & MIRROR CO	IN 1276	DIR PURCHASE/BELLLIB1	0.00	1375.92
TOTAL CHECK						0.00	15793.35
10400000	394719	11/01/07	000559 TECO-PEOPLES GAS	3310	OCT07 MCBCC FIRE	0.00	42.81
10400000	394719	11/01/07	000559 TECO-PEOPLES GAS	2610	OCT 07/FACIL MGMT	0.00	31.92
10400000	394719	11/01/07	000559 TECO-PEOPLES GAS	4230	SWD OCT07	0.00	30.00
TOTAL CHECK						0.00	104.73
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	7910	OR3449/RLE	0.00	74.26
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	3415	OR3391/MCBCC BUILDING	0.00	241.31
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	2540	COPIER/CLINIC	0.00	214.83
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	241.31
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	60.54
10400000	394720	11/01/07	20002794 TOSHIBA BUSINESS SOLUTIO	6120	OCT07/PARKS	0.00	214.83
TOTAL CHECK						0.00	1047.08
10400000	394721	11/01/07	PERMITS TRALL SET UP INC	3415	REFUND/MC BUILDING	0.00	30.00
10400000	394722	11/01/07	PERMITS TRINTY GENERAL CONTRACTO	3415	REFUND/MC BUILDING	0.00	60.00
10400000	394723	11/01/07	013326 TUFTS UNIVERSITY	2540	2008 CLINIC	0.00	28.00
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	90.32
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.03
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	98.66
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	156.32
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	31.88
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.35
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	31.88
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.35
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.18
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	63.03
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	90.19
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	75.29
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	42.78
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	23.31
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	62.50
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	94.28
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	98.66
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	394725	11/01/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
TOTAL CHECK						0.00	1877.26
10400000	394726	11/01/07	20003675 UNITE PUBLICATION	2910	1 - FULL PAGE & 2 - BC	0.00	70.00
10400000	394727	11/01/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	30318.00
10400000	394727	11/01/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	230.00
10400000	394727	11/01/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	328.15
TOTAL CHECK						0.00	30876.15
10400000	394728	11/01/07	00015733 UNITED STATES POSTAL SER	3310	19556489/MCBCC FIRE	0.00	1000.00
10400000	394729	11/01/07	001508 UNITED STATES POSTAL SER	3440	2304982/CODE	0.00	4000.00
10400000	394732	11/01/07	000899 UNIVERSAL ENGINEERING SC	1276	ENGINEERING/JUDEXP1	0.00	710.00
10400000	394733	11/01/07	20001928 VERIZON WIRELESS	2300	OCT07/GUARDIAN AD LIT	0.00	167.01
10400000	394734	11/01/07	20003935 WATER RESOURCE TECHNOLOG	2550	PROP	0.00	890.00
10400000	394736	11/01/07	000986 XEROX CORPORATION	4230	COPIER LEASE	0.00	232.01
10400000	394736	11/01/07	000986 XEROX CORPORATION	1005	710079039/MCBCC/OCT07	0.00	279.73
TOTAL CHECK						0.00	511.74
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	1641.60
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	1000.00
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	3150.12
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	197.34
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	13.80
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	1233.72
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	117.30
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	302.22
10400000	ADM1007	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - ADM - OCT	0.00	1725.00
TOTAL CHECK						0.00	9381.10
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	7910	1ST QTR REC WIRE PROP	0.00	2049.00
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	7965	1ST QTR REC WIRE PROP	0.00	658.75
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	4320	1ST QTR REC WIRE PROP	0.00	6221.75
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	3140	1ST QTR REC WIRE PROP	0.00	137214.25
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	3310	1ST QTR REC WIRE PROP	0.00	63555.50
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	3350	1ST QTR REC WIRE PROP	0.00	12975.00
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	8100	1ST QTR REC WIRE PROP	0.00	4053.75

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	8200	1ST QTR REC WIRE PROP	0.00	163.75
10400000	OCT07PA	10/26/07	000570 MARION COUNTY PROPERTY A	2215	1ST QTR REC WIRE PROP	0.00	981015.00
TOTAL CHECK						0.00	1207906.75
10400000	OCT07TC	10/05/07	000863 GEORGE ALBRIGHT	2225	OCT07 WIRE FOR TAX CO	0.00	723829.00
10400000	10/05CSP	10/05/07	20003298 EXPERTPAY	3420	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/05CSP	10/05/07	20003298 EXPERTPAY	2610	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/05CSP	10/05/07	20003298 EXPERTPAY	3310	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/05CSP	10/05/07	20003298 EXPERTPAY	4230	REC WIRE PYRLD WITHLD	0.00	0.25
TOTAL CHECK						0.00	2.80
10400000	10/19CSP	10/19/07	20003298 EXPERTPAY	3420	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/19CSP	10/19/07	20003298 EXPERTPAY	2610	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/19CSP	10/19/07	20003298 EXPERTPAY	3310	REC WIRE PYRLD WITHLD	0.00	0.85
10400000	10/19CSP	10/19/07	20003298 EXPERTPAY	4230	REC WIRE PYRLD WITHLD	0.00	0.25
TOTAL CHECK						0.00	2.80
10400000	401TC907	10/19/07	20002586 TELECHECK SERVICES INC	4230	SEP FEES	0.00	182.50
10400000	452TC907	10/19/07	20002586 TELECHECK SERVICES INC	7130	SEP FEES	0.00	605.00
10400000	517TC090	10/19/07	20002586 TELECHECK SERVICES INC	5170	SEP FEES	0.00	152.50
10400000	DD101207	10/12/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/12	0.00	5686.53
10400000	DD101207	10/12/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/12	0.00	352.54
10400000	DD101207	10/12/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/12	0.00	474.63
10400000	DD101207	10/12/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/12	0.00	6951.41
TOTAL CHECK						0.00	13465.11
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	1145.51
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	240.00
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	5387.24
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	603.35
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	580.47
10400000	DD102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DED - 10/26	0.00	5232.28
TOTAL CHECK						0.00	13188.85
10400000	DN101207	10/12/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DENTAL - 10/12	0.00	21399.44
10400000	DN102607	10/26/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DENTAL - 10/26	0.00	27061.02
10400000	MDX08-01	10/12/07	20000138 JON R THOGMARTIN MD PA	3910	REC WIRE FOR MED EX PY	0.00	95682.69
10400000	MDX08-02	10/26/07	20000138 JON R THOGMARTIN MD PA	3910	WIRE MED EXM PYMNT	0.00	95682.69
10400000	OCT07AHC	10/26/07	20001861 AGENCY FOR HEALTH CARE A	3350	TO RECORD LIP WIRE	0.00	683539.25
10400000	OCT07AHC	10/26/07	20001861 AGENCY FOR HEALTH CARE A	5110	TO RECORD LIP WIRE	0.00	620341.75

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MARION COUNTY BOCC DATABASE - FIN PLUS
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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	OCT07AHC	10/26/07	20001861 AGENCY FOR HEALTH CARE A	5130	TO RECORD LIP WIRE	0.00	271094.25
TOTAL CHECK						0.00	1574975.25
10400000	OCT07CCC	10/10/07	000001 DAVID R ELLSPERMANN	2121	BOARD TO CLERK	0.00	240190.17
10400000	OCT07CCC	10/10/07	000001 DAVID R ELLSPERMANN	2335	BOARD TO CLERK	0.00	1250.00
TOTAL CHECK						0.00	241440.17
10400000	OCT07SHF	10/05/07	000345 ED DEAN	3185	OCT07 WIRE FOR SHERIFF	0.00	44695.00
10400000	OCT07SHF	10/05/07	000345 ED DEAN	3115	OCT07 WIRE FOR SHERIFF	0.00	148412.00
10400000	OCT07SHF	10/05/07	000345 ED DEAN	3135	OCT07 WIRE FOR SHERIFF	0.00	2433485.00
10400000	OCT07SHF	10/05/07	000345 ED DEAN	3125	OCT07 WIRE FOR SHERIFF	0.00	957905.00
10400000	OCT07SHF	10/05/07	000345 ED DEAN	3155	OCT07 WIRE FOR SHERIFF	0.00	2716358.00
TOTAL CHECK						0.00	6300855.00
10400000	OCT07SOE	10/05/07	003042 DEE BROWN	2925	OCT07 WIRE FOR SOE	0.00	733326.50
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2510	VERISIGN INC*DIGITALID	0.00	695.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3440	BROOK LEDGE INC	0.00	240.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6310	A & G ALARM COMPANY	0.00	55.50
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	SUNPASS OPERATIONS	0.00	25.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6210	DOUBLETREE HOTELS UNVR	0.00	14.88
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3930	SMARTPHONE EXPERTS	0.00	-0.42
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3940	SMARTPHONE EXPERTS	0.00	-0.42
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7150	D-A LUBRICANT COMPANY	0.00	91.73
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7140	T T TECHNOLOGIES INC	0.00	172.88
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	PERFORMANCE PARTS INC	0.00	152.79
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	CUMMINS POWER-OCALA	0.00	1039.95
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	TRANSDIESEL OF OCALA I	0.00	65.37
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7935	SCALLY'S LUBE & GO	0.00	768.30
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	36.40
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	TESSCO INCORPORATED	0.00	384.38
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	BI-LO AUTOMOTIVE MACHI	0.00	45.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA HYDRAULICS PLUS	0.00	159.75
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	SHOUPPE UPHOLSTERY	0.00	430.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	46.80
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6310	GOOD TIME PRINTING	0.00	500.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	D.J.P. SECURITY SYSYTE	0.00	74.85
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN LANDSCAPE SUP	0.00	54.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	97.50
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7210	LOWE'S #440	0.00	702.80
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	8100	RESOURCE ONE, INC	0.00	1329.12
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	34.79
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	-127.84
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	206.01
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	292.41
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	59.16
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	-1630.91
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	253.61

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	10.42
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-396.44
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	14.76
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	69.01
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	57.24
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	249.97
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	206.01
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	198.22
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	ALAMO SALES CORP	0.00	-1306.88
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	MEGA SOUND&GLASS MASTE	0.00	457.47
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	4.95
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	64.57
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	-206.01
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	77.05
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	225.03
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	726.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	710.31
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	79.17
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RAY THE LOCKSMITH	0.00	21.30
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	2862.46
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	102.07
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	AIR PARTS INC	0.00	52.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	62.60
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	17.97
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	SUN-RAY TRACTOR CO INC	0.00	638.77
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-133.99
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	9.81
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	133.99
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	CULLIGAN OCALA	0.00	363.63
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7130	AMER SOC CIVIL ENGINEE	0.00	240.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6310	FL. CATTLEMEN'S ASSOC.	0.00	75.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2510	Amazon.com	0.00	170.64
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2510	Amazon.com	0.00	26.39
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2530	OEC BUSINESS INTERIOR	0.00	85.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	4121	UF TECHNOLOGY TRANSFER	0.00	170.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	182.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	4210	AIRGAS SAFETY LYONS	0.00	95.99
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	MCCALL COMMUNICATIONS	0.00	74.98
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	5170	DAVIS SUPPLY INC	0.00	69.31
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	27.98
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	219.94
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	7160	DLT SOLUTIONS	0.00	612.77
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2610	WAL-MART #1847	0.00	27.76
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	4210	ARAMSCO CONN	0.00	-9.22
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2570	RAY THE LOCKSMITH	0.00	44.97
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	3310	MUNICIPAL EQUIPMENT CO	0.00	1781.00
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	1270	BESCO ELECTRIC-LEESBUR	0.00	121.96
10400000	OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	1270	OFFICE DEPOT #1085	0.00	125.99

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000 OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #438 SA1	0.00	-0.75
10400000 OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	179.80
10400000 OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	587.26
10400000 OCT07STB	10/30/07	20002802 SUNTRUST BANK - WIRE	6210	Amazon.com	0.00	36.33
TOTAL CHECK					0.00	16584.95
10400000 OCTSHF-2	10/16/07	000345 ED DEAN	3155	REC WIRE CAP OUTLAY-SH	0.00	584100.00
10400000 SEPSHF14	10/30/07	000345 ED DEAN	3155	REC WIRE 07 GRANT SHER	0.00	45988.00
10400000 SEPSHF14	10/30/07	000345 ED DEAN	3135	REC WIRE 07 GRANT SHER	0.00	22316.00
TOTAL CHECK					0.00	68304.00
TOTAL CASH ACCOUNT					0.00	20852837.94
TOTAL FUND					0.00	20852837.94
TOTAL REPORT					0.00	20852837.94