

DATE: 08/10/2009
TIME: 16:58:28

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

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='09' and transact.period='10' and transact.fund matches '5*'
ACCOUNTING PERIOD: 11/09

FUND - 810000 - SYS GEN POOLED CASH FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | FUND/DEPT | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|-----------------------------------|-----------|--------------|-----------|--------------|
| 10400000 | 420512 | 07/09/09 | 000248 CITY OF OCALA | 2550 | RISK | 0.00 | 30,496.92 |
| 10400000 | 420664 | 07/09/09 | 00013553 UNITED SELF INSURED SERV | 2550 | LIAB | 0.00 | 190.00 |
| 10400000 | 420664 | 07/09/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 44,890.58 |
| TOTAL CHECK | | | | | | 0.00 | 45,080.58 |
| 10400000 | 420737 | 07/16/09 | 20001039 20/20 EYE CARE PLAN INC | 2550 | VISION | 0.00 | 10,339.49 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 12,162.00 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 1,623.06 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 669,317.89 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 828.78 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 1,247.43 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 1,381.30 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 2,861.91 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 3,179.90 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 2,417.20 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 68,185.76 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 6,975.34 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 98,625.48 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 2,624.32 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 180.34 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 828.78 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 1,192.09 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 6,284.54 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 29,562.64 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 96,342.90 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 276.26 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 10,174.19 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 5,899.82 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 2,762.60 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 317.99 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 5,110.66 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 1,907.94 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 2,622.30 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 31,154.08 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 19,061.34 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 473,881.36 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 7,550.40 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 317.99 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 276.26 |
| 10400000 | 420761 | 07/16/09 | 008971 BLUE CROSS BLUE SHIELD O | 2550 | INS | 0.00 | 3,922.63 |
| TOTAL CHECK | | | | | | 0.00 | 1,571,057.48 |
| 10400000 | 420770 | 07/16/09 | 20004537 CENTRAL FLORIDA CONTROLS | 2550 | PROP | 0.00 | 989.86 |
| 10400000 | 420789 | 07/16/09 | 20003637 DAMAGE CONTROL SERVICES | 2550 | PROP | 0.00 | 400.00 |
| 10400000 | 420799 | 07/16/09 | MISC DONALD DARLEY | 2550 | COBRA REFUND | 0.00 | 210.82 |
| 10400000 | 420901 | 07/16/09 | MISC RANDAL COSTELLOE | 2550 | REIMB | 0.00 | 730.28 |

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|-------------|----------|----------|-----------------------------------|-----------|----------------------|-----------|-----------|
| 10400000 | 420916 | 07/16/09 | 00015262 STANDARD INSURANCE COMPA | 2550 | LTD | 0.00 | 45,848.29 |
| 10400000 | 420937 | 07/16/09 | 00013553 UNITED SELF INSURED SERV | 2550 | LIAB | 0.00 | 1,725.44 |
| 10400000 | 420937 | 07/16/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 37,340.56 |
| 10400000 | 420937 | 07/16/09 | 00013553 UNITED SELF INSURED SERV | 2550 | AUTO | 0.00 | 9,963.17 |
| TOTAL CHECK | | | | | | 0.00 | 49,029.17 |
| 10400000 | 420938 | 07/16/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 3,594.30 |
| 10400000 | 421244 | 07/23/09 | 20004537 CENTRAL FLORIDA CONTROLS | 2550 | PROP | 0.00 | 1,480.48 |
| 10400000 | 421314 | 07/23/09 | 008963 HALL-MARK FIRE APPARATUS | 2550 | AUTO | 0.00 | 10,570.34 |
| 10400000 | 421314 | 07/23/09 | 008963 HALL-MARK FIRE APPARATUS | 2550 | AUTO | 0.00 | 760.00 |
| TOTAL CHECK | | | | | | 0.00 | 11,330.34 |
| 10400000 | 421359 | 07/23/09 | 20001489 MEDERO MEDICAL-MARION | 2550 | W/C | 0.00 | 20,666.66 |
| 10400000 | 421365 | 07/23/09 | 50001224 MUNICIPAL SERVICES COMPA | 2550 | PROP | 0.00 | 172.62 |
| 10400000 | 421380 | 07/23/09 | 00015933 ON-SITE POWER INC | 2550 | PROP | 0.00 | 1,359.31 |
| 10400000 | 421392 | 07/23/09 | 00014795 PROVIDENT LIFE | 501000 | PAYROLL DISB/RETIREE | 0.00 | 2,733.42 |
| 10400000 | 421413 | 07/23/09 | 00015262 STANDARD INSURANCE COMPA | 2550 | LTD | 0.00 | 35,981.68 |
| 10400000 | 421437 | 07/23/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 36,658.30 |
| 10400000 | 421437 | 07/23/09 | 00013553 UNITED SELF INSURED SERV | 2550 | AUTO | 0.00 | 285.40 |
| 10400000 | 421437 | 07/23/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 8,114.64 |
| 10400000 | 421437 | 07/23/09 | 00013553 UNITED SELF INSURED SERV | 2550 | LIAB | 0.00 | 11,244.22 |
| TOTAL CHECK | | | | | | 0.00 | 56,302.56 |
| 10400000 | 421438 | 07/23/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C EMSA | 0.00 | 4,607.36 |
| 10400000 | 421439 | 07/23/09 | 00013658 UNITED SELF INSURED SERV | 2550 | AUTO | 0.00 | 4,333.80 |
| 10400000 | 421439 | 07/23/09 | 00013658 UNITED SELF INSURED SERV | 2550 | LIAB | 0.00 | 4,333.81 |
| 10400000 | 421439 | 07/23/09 | 00013658 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 5,090.50 |
| TOTAL CHECK | | | | | | 0.00 | 13,758.11 |
| 10400000 | 421440 | 07/23/09 | 00013658 UNITED SELF INSURED SERV | 2550 | W/C EMSA | 0.00 | 1,247.02 |
| 10400000 | 421457 | 07/23/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 200.00 |
| 10400000 | 421457 | 07/23/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 475.00 |
| 10400000 | 421457 | 07/23/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 275.00 |
| 10400000 | 421457 | 07/23/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 250.00 |
| 10400000 | 421457 | 07/23/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,450.00 |
| 10400000 | 421523 | 07/30/09 | 20003541 AAG ENVIRONMENTAL INC | 2550 | PROP | 0.00 | 5,237.00 |
| 10400000 | 421549 | 07/30/09 | 20004537 CENTRAL FLORIDA CONTROLS | 2550 | PROP | 0.00 | 3,728.76 |
| 10400000 | 421560 | 07/30/09 | 20002337 COSTELLO GLASS INC | 2550 | PROP | 0.00 | 238.00 |

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| 10400000 | 421743 | 07/30/09 | 000609 LILES COLLISION SERVICE | 2550 | AUTO | 0.00 | 712.90 |
| 10400000 | 421743 | 07/30/09 | 000609 LILES COLLISION SERVICE | 2550 | | 0.00 | 696.00 |
| 10400000 | 421743 | 07/30/09 | 000609 LILES COLLISION SERVICE | 2550 | AUTO | 0.00 | 845.28 |
| 10400000 | 421743 | 07/30/09 | 000609 LILES COLLISION SERVICE | 2550 | AUTO | 0.00 | 395.50 |
| TOTAL CHECK | | | | | | 0.00 | 2,649.68 |
| 10400000 | 421774 | 07/30/09 | 20000798 PERFECTION COLLISION | 2550 | AUTO | 0.00 | 1,998.69 |
| 10400000 | 421821 | 07/30/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C | 0.00 | 135,085.98 |
| 10400000 | 421821 | 07/30/09 | 00013553 UNITED SELF INSURED SERV | 2550 | LIAB | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | 0.00 | 135,115.98 |
| 10400000 | 421832 | 07/30/09 | 20000176 YOUNG SEAL COATING | 2550 | PROP | 0.00 | 300.00 |
| 10400000 | 422009 | 08/06/09 | 008963 HALL-MARK FIRE APPARATUS | 2550 | AUTO | 0.00 | 497.16 |
| 10400000 | 422107 | 08/06/09 | 00013553 UNITED SELF INSURED SERV | 2550 | W/C EMSA | 0.00 | 4,881.68 |
| 10400000 | ADM0709 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - ADM - JUL | 0.00 | 1,769.28 |
| 10400000 | ADM0709 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - ADM - JUL | 0.00 | 1,000.00 |
| 10400000 | ADM0709 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - ADM - JUL | 0.00 | 3,345.62 |
| TOTAL CHECK | | | | | | 0.00 | 6,114.90 |
| 10400000 | DM071709 | 07/17/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - DENTAL - 7/17 | 0.00 | 9,903.14 |
| 10400000 | DN070309 | 07/03/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - DENTAL - 7/3 | 0.00 | 37,176.07 |
| 10400000 | DN073109 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 2550 | TPA - DENTAL - 7/31 | 0.00 | 34,750.38 |
| 10400000 | FS070309 | 07/03/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/3 | 0.00 | 2,555.95 |
| 10400000 | FS070309 | 07/03/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/3 | 0.00 | 14,435.32 |
| TOTAL CHECK | | | | | | 0.00 | 16,991.27 |
| 10400000 | FS071709 | 07/17/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/17 | 0.00 | 11,462.04 |
| 10400000 | FS071709 | 07/17/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/17 | 0.00 | 1,980.55 |
| TOTAL CHECK | | | | | | 0.00 | 13,442.59 |
| 10400000 | FS073109 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/31 | 0.00 | 880.75 |
| 10400000 | FS073109 | 07/31/09 | 20001944 COMBINED INSURANCE SERVI | 501000 | TPA - 125 - 7/31 | 0.00 | 10,483.88 |
| TOTAL CHECK | | | | | | 0.00 | 11,364.63 |
| 10400000 | JUL09STB | 07/30/09 | 20002802 SUNTRUST BANK - WIRE | 2550 | Penn Floor & Interiors | 0.00 | 747.73 |
| 10400000 | JUL09STB | 07/30/09 | 20002802 SUNTRUST BANK - WIRE | 2550 | Officemax Ct*in#591592 | 0.00 | 588.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,335.73 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 2,194,592.41 |
| TOTAL FUND | | | | | | 0.00 | 2,194,592.41 |
| TOTAL REPORT | | | | | | 0.00 | 2,194,592.41 |