

DATE: 01/07/08
 TIME: 10:13:41

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	021207	12/01/07	20001005 U S BANK TRUST NATIONAL	7130	SERIES 2002	0.00	405000.00
10400000	021207	12/01/07	20001005 U S BANK TRUST NATIONAL	7130	SERIES 2002	0.00	178021.88
TOTAL CHECK						0.00	583021.88
10400000	386429 V	05/03/07	20003576 JACQUELINE BREWER	3440	CODE/AC OFFICER CERT	0.00	-2.20
10400000	386792 V	05/10/07	ASSESSMT BROWARD RECOVERY INC	4155	HIBISCUS PK U-1/RFD	0.00	-50.00
10400000	387736 V	05/24/07	ASSESSMT MICHAEL GORDON	4810	ASSESSMENT REFUND	0.00	-681.61
10400000	387902 V	05/31/07	006634 EVELYN S RUSCIOLELLI	5220	COMM SVC/FAC 2007 CON	0.00	-30.40
10400000	393836 V	10/18/07	003416 NANCY JEAN GAL	6310	EXT SVC/2007 PRO ASSN	0.00	-6.00
10400000	393837 V	10/18/07	003416 NANCY JEAN GAL	6310	EXT SVC/MUNCHY ATL 07	0.00	-52.80
10400000	394429 V	10/25/07	ASSIST LOUISE BOREK AND	4156	NON AD VALOREM TAXES	0.00	-246.71
10400000	395013 V	11/15/07	000001 DAVID R ELLSPERMANN	1012	04/09-11/07/07/MSDMNR	0.00	-228.10
10400000	395289	11/20/07	007454 LASER ACTION PLUS INC	2361	CARE PACK	0.00	820.00
10400000	395398 V	11/29/07	010958 DAVID K COOPER	3310	SE HOMELAND CONF/FIRE	0.00	-100.00
10400000	395452 V	11/29/07	000001 DAVID R ELLSPERMANN	1012	11/01-11/14/07/MSDMNR	0.00	-3.90
10400000	395453 V	11/29/07	000001 DAVID R ELLSPERMANN	1012	10/10-11/18/07/MSDMNR	0.00	-15.00
10400000	395666	12/06/07	SHIP 1ST QUALITY TITLE LLC	5340	SHIP PURCH/AMY STRAIT	0.00	55000.00
10400000	395667	12/06/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	85.00
10400000	395667	12/06/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	75.00
TOTAL CHECK						0.00	160.00
10400000	395669 V	12/06/07	000569 ALBRIGHT & ASSOC OF OCAL	1196	CR200A/RGL TRM/D&D SB	0.00	-6675.00
10400000	395669	12/06/07	000569 ALBRIGHT & ASSOC OF OCAL	1196	CR200A/RGL TRM/D&D SB	0.00	6675.00
TOTAL CHECK						0.00	0.00
10400000	395670	12/06/07	20002998 ALCALDE & FAY	1005	PHONE REIMB NOV07	0.00	5.27
10400000	395670	12/06/07	20002998 ALCALDE & FAY	1005	RETAINER DEC7-JAN7	0.00	5000.00
TOTAL CHECK						0.00	5005.27
10400000	395672	12/06/07	005305 ALLTEL MOBILE INC	2400	OCT 07/STATE ATTY	0.00	23.72
10400000	395672	12/06/07	005305 ALLTEL MOBILE INC	2400	NOV 07/STATE ATTY	0.00	40.91
10400000	395672	12/06/07	005305 ALLTEL MOBILE INC	2400	NOV 07/STATE ATTY	0.00	37.87
TOTAL CHECK						0.00	102.50
10400000	395673	12/06/07	001654 AMERICAN MESSAGING LLC	3440	DEC07/B2-025728/CODE	0.00	124.20

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10400000	395673	12/06/07	001654 AMERICAN MESSAGING LLC	3930	DEC07/B2-564907/911	0.00	17.44
10400000	395673	12/06/07	001654 AMERICAN MESSAGING LLC	3940	DEC07/B2-564907/911	0.00	17.44
10400000	395673	12/06/07	001654 AMERICAN MESSAGING LLC	4121	B2000148/MC TRANS/RD	0.00	12.81
10400000	395673	12/06/07	001654 AMERICAN MESSAGING LLC	4121	DEC07/B2-026033/TRANS	0.00	11.59
TOTAL CHECK						0.00	183.48
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1931.20
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2225.00
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	7425.00
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	395674	12/06/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
TOTAL CHECK						0.00	15220.80
10400000	395675	12/06/07	005228 AMERIGAS - OCALA	7140	QUAIL MEADOW	0.00	184.23
10400000	395676	12/06/07	00014560 ANDREYEV ENGINEERING INC	1198	SW90 ST-PH II/SW80-SR2	0.00	2803.00
10400000	395676	12/06/07	00014560 ANDREYEV ENGINEERING INC	4100	CR42-PH I/05-Q-093	0.00	600.00
TOTAL CHECK						0.00	3403.00
10400000	395677	12/06/07	PERMITS ASIM MILIC	3415	REFUND/MC BUILDING	0.00	60.00
10400000	395679	12/06/07	00014661 AT&T	6210	NOV07/0199944607/LIB	0.00	31.79
10400000	395680	12/06/07	008214 AT&T	3310	NOV07 MCBCC FIRE	0.00	30.47
10400000	395680	12/06/07	008214 AT&T	3310	NOV07 MCBCC FIRE	0.00	30.47
10400000	395680	12/06/07	008214 AT&T	7150	UWW NOV07	0.00	33.12
10400000	395680	12/06/07	008214 AT&T	7140	UWS NOV07	0.00	33.12
10400000	395680	12/06/07	008214 AT&T	7140	UWS NOV07	0.00	35.93
TOTAL CHECK						0.00	163.11
10400000	395681	12/06/07	000104 B J TROPHIES & AWARDS	2910	JDS STARS AND STRIPES	0.00	245.00
10400000	395681	12/06/07	000104 B J TROPHIES & AWARDS	2910	CLASSIC LAPEL PINS #BR	0.00	43.35
TOTAL CHECK						0.00	288.35
10400000	395682	12/06/07	20002242 BELLSOUTH PRO - CABS	6210	OCT07/MAIN LIBRARY	0.00	612.62
10400000	395682	12/06/07	20002242 BELLSOUTH PRO - CABS	6210	NOV07/MAIN LIBRARY	0.00	297.12
10400000	395682	12/06/07	20002242 BELLSOUTH PRO - CABS	6210	OCT07/MAIN LIBRARY	0.00	412.01
10400000	395682	12/06/07	20002242 BELLSOUTH PRO - CABS	6210	NOV07/MAIN LIBRARY	0.00	360.56
TOTAL CHECK						0.00	1682.31
10400000	395683	12/06/07	009326 JOHN C BOMBARA	4121	FOOTWEAR/TRANS/ROAD	0.00	75.00
10400000	395687	12/06/07	20003255 CALA HILLS PROF CENTRE A	2870	ADDITINAL RENT/TDC	0.00	388.76

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10400000	395688	12/06/07	00015996 CDWG INC	2451	7332466/PD	0.00	818.00
10400000	395690	12/06/07	20003953 CFCC FOUNDATION INC	5220	NOV07/UTIL/ENTER CNT	0.00	370.00
10400000	395690	12/06/07	20003953 CFCC FOUNDATION INC	5225	NOV07/UTIL/ENTER CNT	0.00	370.00
10400000	395690	12/06/07	20003953 CFCC FOUNDATION INC	5220	DEC07/ENTERPRISE CTR	0.00	2982.00
10400000	395690	12/06/07	20003953 CFCC FOUNDATION INC	5225	DEC07/ENTERPRISE CTR	0.00	2982.00
TOTAL CHECK						0.00	6704.00
10400000	395691	12/06/07	008433 CHANNEL INNOVATIONS CORP	3310	ST4 & 7 /MCBCC FIRE	0.00	220.00
10400000	395691	12/06/07	008433 CHANNEL INNOVATIONS CORP	7935	BREATHING AIR PROGRAM	0.00	395.00
TOTAL CHECK						0.00	615.00
10400000	395692	12/06/07	001917 CITRUS PUBLISHING INC	5220	12451527/MED EXMNR	0.00	14.64
10400000	395693	12/06/07	000246 CITY OF BELLEVIEW	5170	NOV07/ANIMAL CENTER	0.00	27.17
10400000	395693	12/06/07	000246 CITY OF BELLEVIEW	6210	NOV07/BELLEVIEW/LIB	0.00	42.01
TOTAL CHECK						0.00	69.18
10400000	395695	12/06/07	000247 CITY OF DUNNELLON	6210	NOV07/008905957/LIB	0.00	39.86
10400000	395697	12/06/07	20003942 CITY OF LEESBURG	3910	OCT07/MED EXAMNR	0.00	5136.11
10400000	395698	12/06/07	000248 CITY OF OCALA	4160	SUNTRAN/CAP 450 11/07	0.00	19325.02
10400000	395698	12/06/07	000248 CITY OF OCALA	4160	SUNTRAN/CAP 451 11/07	0.00	97036.10
TOTAL CHECK						0.00	116361.12
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	3310	NOV07 MCBCC FIRE	0.00	464.26
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	3310	NOV07 MCBCC FIRE	0.00	132.29
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	3310	NOV07 MCBCC FIRE	0.00	84.05
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	3950	NOV07/SALT SPRGS	0.00	190.78
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7140	UWW NOV07	0.00	82.67
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7150	UWW NOV07	0.00	708.68
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7140	UWS NOV07	0.00	9.23
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7150	UWW NOV07	0.00	34.17
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7140	UWS NOV07	0.00	16.43
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	7140	UWS NOV07	0.00	185.17
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	4270	SWR NOV07	0.00	87.72
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	4270	SWR NOV07	0.00	35.73
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	2610	NOV 07/FACIL MGMT	0.00	50.06
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/NE 147ST COUGAR	0.00	55.30
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/BATH HSE/GORES	0.00	57.45
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHE/DAY USE	0.00	9.23
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHE/CR 418	0.00	33.66
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHE/CRTKR	0.00	122.78
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHE/BLDGS	0.00	78.72
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHELK/CABIN	0.00	15.59
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/HRSHE/REC BLDGS	0.00	44.17

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10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/ORANGE SPRG PK	0.00	9.23
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6120	NOV07/MOOR HD 88 BATH	0.00	38.76
10400000	395701	12/06/07	000254 CLAY ELECTRIC COOP INC	6210	OCT07/FTMCCOY/LIB	0.00	293.27
TOTAL CHECK						0.00	2839.40
10400000	395703	12/06/07	006097 COMPUSERVE INCORPORATED	2452	OCT 07/SA	0.00	29.90
10400000	395703	12/06/07	006097 COMPUSERVE INCORPORATED	2452	NOV 07/SA	0.00	29.90
10400000	395703	12/06/07	006097 COMPUSERVE INCORPORATED	2452	SEP 07/SA	0.00	29.90
10400000	395703	12/06/07	006097 COMPUSERVE INCORPORATED	2452	AUG 07/SA	0.00	29.90
TOTAL CHECK						0.00	119.60
10400000	395704	12/06/07	00013589 MARCHELLE M. CONNELL	6210	BOOKS/LIBRARY	0.00	11.25
10400000	395704	12/06/07	00013589 MARCHELLE M. CONNELL	6210	BOOKS/LIBRARY	0.00	11.25
10400000	395704	12/06/07	00013589 MARCHELLE M. CONNELL	6210	BOOKS/LIBRARY	0.00	25.00
10400000	395704	12/06/07	00013589 MARCHELLE M. CONNELL	6210	POSTAGE/LIBRARY	0.00	37.77
TOTAL CHECK						0.00	85.27
10400000	395705	12/06/07	001872 COUNTS CONSTRUCTION CO	4815	LAKE VIEW MANOR	0.00	159590.70
10400000	395706	12/06/07	001872 COUNTS CONSTRUCTION CO	7956	ROAD PROGRAM/RLE	0.00	126585.00
10400000	395707	12/06/07	20001532 COX COMMUNICATIONS	2510	DEC07/INFO SYS	0.00	214.00
10400000	395707	12/06/07	20001532 COX COMMUNICATIONS	6210	OCT07/LIBRARY	0.00	550.00
10400000	395707	12/06/07	20001532 COX COMMUNICATIONS	6210	OCT07/LIBRARY	0.00	1000.00
TOTAL CHECK						0.00	1764.00
10400000	395708	12/06/07	20003229 COX MEDIA LLC	6210	OCT07/ADVERTISING/LIB	0.00	1008.00
10400000	395709	12/06/07	000291 CULLIGAN	2870	WATER MACHINE/TDC	0.00	28.58
10400000	395710	12/06/07	000291 CULLIGAN BOTTLED WATER	3310	1900586/MCBCC FIRE	0.00	91.98
10400000	395710	12/06/07	000291 CULLIGAN BOTTLED WATER	3310	1899162/MCBCC FIRE	0.00	142.37
TOTAL CHECK						0.00	234.35
10400000	395711	12/06/07	008758 DANDEE FOODS	6120	1929/KP HOLE/PKS	0.00	53.56
10400000	395711	12/06/07	008758 DANDEE FOODS	6120	1929/CR MEMO/PKS	0.00	-8.70
TOTAL CHECK						0.00	44.86
10400000	395712	12/06/07	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	2903.34
10400000	395712	12/06/07	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	4822.35
TOTAL CHECK						0.00	7725.69
10400000	395713	12/06/07	000345 ED DEAN	3160	DRUG DET SEM CERT	0.00	590.00
10400000	395714	12/06/07	000345 ED DEAN	3160	FL CRIME PREV ASSOC	0.00	531.09
10400000	395715	12/06/07	000345 ED DEAN	3160	FDIAI TRAIN CONF	0.00	1896.45

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10400000	395716	12/06/07	000345 ED DEAN	3160	APCO WORKSHOP	0.00	342.00
10400000	395717	12/06/07	000345 ED DEAN	3160	USPCA NAT DOG TRIALS	0.00	582.00
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	3950	AE9 OCALA OCT07	0.00	22.67
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	6170	AE9 OCALA OCT07	0.00	83.59
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	5170	AE9 OCALA OCT07	0.00	22.67
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	3415	AE9 OCALA OCT07	0.00	53.00
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	5220	AE9 OCALA OCT07	0.00	22.71
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2130	AE9 OCALA OCT07	0.00	43.17
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2310	AE9 OCALA OCT07	0.00	76.01
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2610	AE9 OCALA OCT07	0.00	824.96
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	3310	AE9 OCALA OCT07	0.00	1094.72
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2910	AE9 OCALA OCT07	0.00	31.52
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2570	AE9 OCALA OCT07	0.00	113.35
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2300	AE9 OCALA OCT07	0.00	606.19
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2520	AE9 OCALA OCT07	0.00	31.17
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2510	AE9 OCALA OCT07	0.00	22.67
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	7130	AE9 OCALA OCT07	0.00	194.98
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	7140	AE9 OCALA OCT07	0.00	384.54
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	7150	AE9 OCALA OCT07	0.00	241.23
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2410	AE9 OCALA OCT07	0.00	55.34
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	4230	AE9 OCALA OCT07	0.00	68.01
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	4270	AE9 OCALA OCT07	0.00	90.68
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2400	AE9 OCALA OCT07	0.00	508.93
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2400	AE9 OCALA OCT07	0.00	3718.03
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	2870	AE9 OCALA OCT07	0.00	346.18
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	4121	AE9 OCALA OCT07	0.00	22.67
10400000	395719	12/06/07	006043 DEPARTMENT OF MANAGEMENT	6210	AE9 OCALA OCT07	0.00	207.97
TOTAL CHECK						0.00	8886.96
10400000	395720	12/06/07	20003102 DAISY DIAZ	2910	VETS/CVSOA BRD MTG	0.00	14.40
10400000	395724	12/06/07	20001504 EARTHLINK INC	3310	7341218/MCBCC FIRE	0.00	23.95
10400000	395725	12/06/07	002410 ECONOMIC DEVELOPMENT COU	2810	REIMB REQUEST NOV07	0.00	11666.66
10400000	395726	12/06/07	20003484 EISMAN & RUSSO INC	1197	CR464-PHS I/BID #06Q06	0.00	58111.00
10400000	395727	12/06/07	20003947 ELI RESEARCH	2452	ORACLE/SA	0.00	169.00
10400000	395728	12/06/07	000001 DAVID R ELLSPERMANN	5225	814/10-07	0.00	364.00
10400000	395768	12/06/07	000001 DAVID R ELLSPERMANN	1198	SW/SE31-PH II/LAMSON	0.00	30000.00
10400000	395768	12/06/07	000001 DAVID R ELLSPERMANN	1165	SW/SE31-PH II/LAMSON	0.00	30000.00
10400000	395768	12/06/07	000001 DAVID R ELLSPERMANN	1198	FILE FEE/LAMSON	0.00	75.00
10400000	395768	12/06/07	000001 DAVID R ELLSPERMANN	1165	FILE FEE/LAMSON	0.00	75.00
TOTAL CHECK						0.00	60150.00

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	47.11
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	29.55
10400000	395771	12/06/07	20003123 EMBARQ	7150	UWW NOV07	0.00	29.54
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	39.34
10400000	395771	12/06/07	20003123 EMBARQ	7150	UWW NOV07	0.00	39.34
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	39.47
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	18.78
10400000	395771	12/06/07	20003123 EMBARQ	7150	UWW NOV07	0.00	18.78
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	85.89
10400000	395771	12/06/07	20003123 EMBARQ	7150	UWW NOV07	0.00	37.56
10400000	395771	12/06/07	20003123 EMBARQ	2610	NOV 07/FACIL MGMT	0.00	234.58
10400000	395771	12/06/07	20003123 EMBARQ	2610	NOV 07/FACIL MGMT	0.00	39.42
10400000	395771	12/06/07	20003123 EMBARQ	7140	UWS NOV07	0.00	45.66
10400000	395771	12/06/07	20003123 EMBARQ	3310	NOV07 MCBCC FIRE	0.00	23.04
10400000	395771	12/06/07	20003123 EMBARQ	2510	NOV07/LOCAL SVC	0.00	3683.68
10400000	395771	12/06/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	199.00
10400000	395771	12/06/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	238.00
10400000	395771	12/06/07	20003123 EMBARQ	3910	NOV07/MED EXMNR	0.00	673.76
10400000	395771	12/06/07	20003123 EMBARQ	4121	DEC07/SW HWY200/TL	0.00	21.11
10400000	395771	12/06/07	20003123 EMBARQ	4121	DEC07/US HWY441/TL	0.00	21.55
10400000	395771	12/06/07	20003123 EMBARQ	4121	DEC07/US441-92ST/TS	0.00	21.11
10400000	395771	12/06/07	20003123 EMBARQ	6120	NOV07/CARNEY ISL PK	0.00	79.12
10400000	395771	12/06/07	20003123 EMBARQ	6120	NOV07/CARNEY ISL PK	0.00	92.43
TOTAL CHECK						0.00	5757.82
10400000	395772	12/06/07	20003144 EMBARQ	6210	OCT07/ACCESS/LIBRARY	0.00	550.68
10400000	395773	12/06/07	20003108 EMBARQ COMMUNICATIONS IN	3310	NOV07 MCBCC FIRE	0.00	17.81
10400000	395773	12/06/07	20003108 EMBARQ COMMUNICATIONS IN	6210	NOV07/BELLEVIEW/LIB	0.00	5.42
TOTAL CHECK						0.00	23.23
10400000	395774	12/06/07	00014611 EMERGENCY ONE	3310	848029/MCBCC FIRE	0.00	108.69
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	121.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	305.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	121.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	190.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	132.50
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	109.50
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	132.50
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	190.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	535.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	259.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/SPRING TREATMENT	0.00	121.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	190.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	98.00
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	190.00

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

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10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	316.50
10400000	395775	12/06/07	000303 ENVIRONMENTAL SPECIALIST	6120	FALL/ SPRING TREATMEN	0.00	98.00
TOTAL CHECK						0.00	3109.00
10400000	395776	12/06/07	50000346 EQUUS SERVICE INC	7910	NOV 07 RLE	0.00	30.00
10400000	395776	12/06/07	50000346 EQUUS SERVICE INC	7935	NOV 07/RLE	0.00	30.00
10400000	395776	12/06/07	50000346 EQUUS SERVICE INC	7965	NOV 07 RLE	0.00	87.00
10400000	395776	12/06/07	50000346 EQUUS SERVICE INC	2610	NOV 07 PEST CONTROL	0.00	665.50
10400000	395776	12/06/07	50000346 EQUUS SERVICE INC	2610	NOV 07 POLE BARN PEST	0.00	60.00
TOTAL CHECK						0.00	872.50
10400000	395777	12/06/07	000794 F A C E R S	4121	'08 MBR RNWL/TRANS	0.00	170.00
10400000	395778	12/06/07	001135 FEDEX	2140	1008-1331-9/ADMIN	0.00	28.52
10400000	395778	12/06/07	001135 FEDEX	7130	UCS	0.00	54.91
10400000	395778	12/06/07	001135 FEDEX	3415	219506139/MC BUILDING	0.00	19.16
10400000	395778	12/06/07	001135 FEDEX	3390	131913796/CLEAN WATER	0.00	14.92
TOTAL CHECK						0.00	117.51
10400000	395780	12/06/07	50000651 FISHER SCIENTIFIC COMPAN	3310	815898/MCBCC FIRE	0.00	7879.85
10400000	395781	12/06/07	000330 FLORIDA MEDICAID-COUNTY	5270	OCT07 MCBCC BILLING	0.00	8686.31
10400000	395781	12/06/07	000330 FLORIDA MEDICAID-COUNTY	5270	OCT07 MCBCC BILLING	0.00	880.00
TOTAL CHECK						0.00	9566.31
10400000	395782	12/06/07	000330 FLORIDA MEDICAID-COUNTY	5270	OCT07 MCBCC REBILLING	0.00	137392.52
10400000	395782	12/06/07	000330 FLORIDA MEDICAID-COUNTY	5270	OCT07 MCBCC REBILLING	0.00	18345.77
TOTAL CHECK						0.00	155738.29
10400000	395783	12/06/07	20002983 FLORIDA SUNCOAST TOURISM	2870	DIST VISITOR GUIDE/TD	0.00	2400.00
10400000	395785	12/06/07	004135 FOREST CENTER UTILITIES	3310	NOV07 MCBCC FIRE	0.00	268.57
10400000	395785	12/06/07	004135 FOREST CENTER UTILITIES	2610	NOV 07/FACIL MGMT	0.00	100.27
10400000	395785	12/06/07	004135 FOREST CENTER UTILITIES	6210	NOV07/WATER/LIBRARY	0.00	100.59
TOTAL CHECK						0.00	469.43
10400000	395786	12/06/07	00013683 SANDRA M FOURNIER	6120	2007 SHOE REIM	0.00	29.97
10400000	395788	12/06/07	20003884 GE WALKER INC	3910	LAK39/MED EXMNR	0.00	24.85
10400000	395788	12/06/07	20003884 GE WALKER INC	3910	LAK39/MED EXMNR	0.00	68.00
TOTAL CHECK						0.00	92.85
10400000	395789	12/06/07	50001305 GENERAL ELECTRIC CAPITAL	6310	DEC07/J4245600141/COO	0.00	450.00
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	5.37
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	94.58
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	338.55
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	391.00

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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	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	3707.94
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	623.36
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	425.61
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	23.40
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	35.30
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	128.90
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	85.44
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	13542.06
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	19.63
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	2276.64
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1236.45
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1554.39
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1428.00
10400000	395791	12/06/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	345.42
TOTAL CHECK						0.00	26262.04
10400000	395792	12/06/07	20003786 GRANDVIEW EQUIPMENT RENT	1270	SCISSOR LIFT/SOEFAC3	0.00	350.00
10400000	395793	12/06/07	20003781 JANE GRAVOIS	6120	11/3/07-COU/FLEM & WR	0.00	90.00
10400000	395794	12/06/07	20003851 GULF COAST BUSINESS SYST	6210	8 BOXES LABELS/LIB	0.00	868.00
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#10	0.00	9040.65
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/JOHNSON	0.00	13568.60
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/JACKSON	0.00	13568.60
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/HOWARD	0.00	13568.60
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#4	0.00	8664.00
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#5	0.00	8852.70
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#6	0.00	9166.35
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#7	0.00	8977.95
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#8	0.00	9040.65
10400000	395795	12/06/07	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT#9	0.00	9040.65
TOTAL CHECK						0.00	103488.75
10400000	395797	12/06/07	00015463 HDR ENGINEERING INC	1198	SW60 AV(SW66-SW38)03Q0	0.00	2046.86
10400000	395800	12/06/07	20002284 HERITAGE PROPANE	3310	37600999/MCBCC FIRE	0.00	383.65
10400000	395800	12/06/07	20002284 HERITAGE PROPANE	3310	42070999/MCBCC FIRE	0.00	225.82
TOTAL CHECK						0.00	609.47
10400000	395801	12/06/07	001067 HIERS FUNERAL HOME	5260	UNCLAIMED BODY/COMM S	0.00	500.00
10400000	395801	12/06/07	001067 HIERS FUNERAL HOME	5260	UNCLAIMED BODY/COMM S	0.00	500.00
10400000	395801	12/06/07	001067 HIERS FUNERAL HOME	5260	UNCLAIM BODY/COMM SVC	0.00	500.00
TOTAL CHECK						0.00	1500.00
10400000	395802	12/06/07	012670 DAVID B HOLMES	6310	EXT SVC/CED MTG	0.00	7.50
10400000	395803	12/06/07	50001259 IKON FINANCIAL SERVICES	3310	488014/MCBCC FIRE	0.00	867.24

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	395804	12/06/07	20002440 INFINITE ENERGY INC	3310	NOV07/M1281/MC FIRE	0.00	106.35
10400000	395805	12/06/07	009165 INSTITUTE OF TRANSPORTAT	4121	#22283-'08 RNWL/TRANS	0.00	245.00
10400000	395808	12/06/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-11/29 JJ	0.00	1330.00
10400000	395809	12/06/07	50001124 JOB SITE SERVICES INC	6120	NOV07/MARION/BALLFLD	0.00	60.00
10400000	395809	12/06/07	50001124 JOB SITE SERVICES INC	6120	NOV07/MARIONC/KPH	0.00	60.00
TOTAL CHECK						0.00	120.00
10400000	395811	12/06/07	20000417 STEPHEN J JOHNSON	3310	HAZMAT ID /FIRE	0.00	55.00
10400000	395812	12/06/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	742.00
10400000	395812	12/06/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	424.00
10400000	395812	12/06/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	265.00
TOTAL CHECK						0.00	1431.00
10400000	395813	12/06/07	20003877 K & K GLASS	7965	REPLACE WINDOWS/RLR	0.00	2302.00
10400000	395816	12/06/07	20003642 BERYL KREYER	2451	NETWORK SUPPORT/PD	0.00	160.00
10400000	395817	12/06/07	20003685 LAND DESIGN INNOVATIONS	6110	CONSULT FOR IMPACT FEE	0.00	1897.00
10400000	395818	12/06/07	20001978 LEAGUE OF AGRICULTURAL &	6170	07-08 DUES	0.00	250.00
10400000	395819	12/06/07	MISC LILIANA RICO KENNEDY	4230	REFUND	0.00	36.00
10400000	395820	12/06/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	52.00
10400000	395820	12/06/07	00015904 LITTLE ONE AUTO PARTS	3310	MCBCC FIRE	0.00	269.45
TOTAL CHECK						0.00	321.45
10400000	395821	12/06/07	005114 LONDON ENGINEERING	6170	SELP HALL - AGRICULTUR	0.00	11250.00
10400000	395822	12/06/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS.ROAD	0.00	91.46
10400000	395823	12/06/07	20002198 DAVID S MAGEE	7150	BOOTS	0.00	73.95
10400000	395824	12/06/07	20003092 CINDY A MARIHUGH	5225	CDBG/NCDA	0.00	53.00
10400000	395827	12/06/07	20003289 MARION THERAPUTIC RIDING	5225	CDBG REIMB/NOV07	0.00	99405.00
10400000	395829	12/06/07	011129 MCI WORLDCOM	7910	NOV 07/RLG	0.00	16.45
10400000	395829	12/06/07	011129 MCI WORLDCOM	7935	NOV 07/RLF	0.00	8.22
TOTAL CHECK						0.00	24.67
10400000	395830	12/06/07	00013581 MARY E MERENDA	6210	POSTAGE/LIBRARY	0.00	16.40

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10400000	395831	12/06/07	008092 N A C V S O	2910	08 NACVSO MEM DUES	0.00	30.00
10400000	395831	12/06/07	008092 N A C V S O	2910	08 NACVSO MEM DUES	0.00	30.00
10400000	395831	12/06/07	008092 N A C V S O	2910	08 NACVSO MEM	0.00	30.00
10400000	395831	12/06/07	008092 N A C V S O	2910	08 NACVSO MEM	0.00	30.00
TOTAL CHECK						0.00	120.00
10400000	395832	12/06/07	000624 NAPA AUTO PARTS	7935	00702/RLF	0.00	15.14
10400000	395834	12/06/07	001402 OCALA BLUEPRINT	3930	BOND/911	0.00	40.94
10400000	395834	12/06/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	94.51
10400000	395834	12/06/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	35.60
10400000	395834	12/06/07	001402 OCALA BLUEPRINT	1198	BLUEPRINTS/PLANS PRINT	0.00	162.00
TOTAL CHECK						0.00	333.05
10400000	395835	12/06/07	20002631 OCALA COMMERCE INDUSTRIA	1005	DEC07/DUES/MCBCC	0.00	240.00
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	3310	NOV07 MCBCC FIRE	0.00	148.55
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	4121	NOV07 TRANS/ROAD	0.00	7.66
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	2610	NOV 07/FACIL MGMT	0.00	6725.34
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	8.87
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	2622.96
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	284.62
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7140	UWS NOV07	0.00	1255.26
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	45.78
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	28.30
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	2610	NOV 07/FACIL MGMT	0.00	1259.30
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	2870	OCT 07/TDC	0.00	192.61
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	7140	UWS NOV07	0.00	188.12
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	6120	NOV07/2510 E SS BLVD	0.00	106.16
10400000	395836	12/06/07	00014881 OCALA ELECTRIC UTILITY	6120	NOV07/COEHADJOE/PK	0.00	593.41
TOTAL CHECK						0.00	13466.94
10400000	395837	12/06/07	50001036 OCALA GREENWAY DISC GOLF	6110	REIM EXP /GOLF CRSE	0.00	1838.14
10400000	395838	12/06/07	00015529 OCALA/MARION TRANSIT DBA	2430	DRG CRT/3 REG PASSES	0.00	108.00
10400000	395839	12/06/07	50000627 OEC BUSINESS INTERIORS I	1275	EXAM TABLE&STOOL/CLINI	0.00	466.00
10400000	395840	12/06/07	007180 OFFICE DEPOT CREDIT PLAN	2452	2145140292000/SA	0.00	684.71
10400000	395842	12/06/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	9.58
10400000	395843	12/06/07	000200 POSTMASTER	7130	UCS	0.00	1500.00
10400000	395844	12/06/07	20003944 PRODUCTION CONCRETE FINI	6310	GRADE, FORM, POUR AND	0.00	2000.00
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS NOV07	0.00	441.66
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	100.36

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	189.10
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	19.84
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	114.11
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	73.49
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	22.09
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	19.01
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	28.59
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	16.01
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	23.90
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	246.73
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	2524.83
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	55.78
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	15.48
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS NOV07	0.00	133.62
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	6517.15
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	40.54
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	21.66
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR NOV07	0.00	180.74
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR NOV07	0.00	40.99
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS NOV07	0.00	89.36
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS NOV07	0.00	12.82
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	111.75
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW NOV07	0.00	35.73
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	8.95
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	3310	OCT07 MCBCC FIRE	0.00	380.24
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	69.11
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	75.19
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	466.38
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	5170	NOV07/ANIMAL CENTER	0.00	1513.12
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	116.54
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/N HWY 329 WELL	0.00	16.76
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/ATHL FLD/SSS	0.00	10.89
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CONCESS/SSS	0.00	11.74
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/PINE ST BALLFLD	0.00	169.54
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY COMFORT	0.00	332.37
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY ISL GRDH	0.00	33.63
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY ISL REST	0.00	103.66
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/PUMP CARNEY ISL	0.00	112.62
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY CONCESS	0.00	73.49
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY MNT SHP	0.00	172.96
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/CARNEY ISL PK	0.00	20.69
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/MINUTE MD GROVE	0.00	193.10
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/NEW SVC/WRGLY	0.00	481.81
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	OCT07/WRIGLEY FLD	0.00	59.53
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/HAMPTON BCH BHM	0.00	33.26
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/405 E HWY 316	0.00	123.71
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/KP BCH CARETKR	0.00	47.86
10400000	395847	12/06/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/KP BCH& REC	0.00	31.25

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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	395847	12/06/07	000463	PROGRESS ENERGY FLORIDA	6120	NOV07/KPH CONCESSION	0.00	258.26
TOTAL CHECK							0.00	15992.00
10400000	395850	12/06/07	007847	RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	159.60
10400000	395851	12/06/07	20002576	DORA REEP	2430	DRG CRT/MILEAGE	0.00	30.07
10400000	395851	12/06/07	20002576	DORA REEP	2430	DRG CRT/MILEAGE	0.00	23.28
TOTAL CHECK							0.00	53.35
10400000	395852	12/06/07	50000343	REMEDY TEMPS INC	2870	CONTRACT CLERICAL/TDC	0.00	48.00
10400000	395852	12/06/07	50000343	REMEDY TEMPS INC	2870	CONTRACT CLERICAL/TDC	0.00	63.60
TOTAL CHECK							0.00	111.60
10400000	395853	12/06/07	00014425	RHODES & RICKOLT P.A.	1195	NW44AV PRJ/APPRAISALS	0.00	3600.00
10400000	395854	12/06/07	20003945	RICOH AMERICAS CORPORATI	2452	STATE ATTY	0.00	544.96
10400000	395856	12/06/07	20003394	SCAIFE ENTERPRISES INC	2610	OPO 10/08/07-3/31/08	0.00	1142.00
10400000	395861	12/06/07	00015928	SPRINT	2140	NOV07/MCBCC 800#	0.00	39.21
10400000	395861	12/06/07	00015928	SPRINT	2610	NOV 07/FACIL MGMT	0.00	6.56
10400000	395861	12/06/07	00015928	SPRINT	2870	OCT 07/TDC	0.00	27.16
10400000	395861	12/06/07	00015928	SPRINT	6210	NOV07/FT MCCOY/LIB	0.00	0.16
10400000	395861	12/06/07	00015928	SPRINT	6210	NOV07/FTMCCOY/LIB	0.00	25.75
TOTAL CHECK							0.00	98.84
10400000	395862	12/06/07	20003938	ST JOSEPHS HOSPITAL	1025	HCRA/DONNA CLOUDE	0.00	18544.40
10400000	395864	12/06/07	50001094	STEVEN COUNTS INC	1198	SW90ST-PH II/07B060	0.00	174174.21
10400000	395864	12/06/07	50001094	STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	810.90
10400000	395864	12/06/07	50001094	STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	417.18
10400000	395864	12/06/07	50001094	STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1395.36
TOTAL CHECK							0.00	176797.65
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	42.50
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7935	NOV 07/RLF	0.00	88.43
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	129.52
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	2505.35
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	76.05
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	25.55
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	141.18
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	43.70
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	97.11
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	392.72
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	26.69
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	13.10
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7935	NOV 07/RLF	0.00	88.91
10400000	395867	12/06/07	000808	SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	69.97

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	166.48
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	24.85
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	1510.59
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	94.30
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	252.93
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	17.34
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	28.32
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	27.71
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.36
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.56
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	43.24
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	479.01
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	117.35
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	45.95
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	44.58
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	32.85
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	1667.54
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.98
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	13.95
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.56
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	15.38
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.26
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	14.87
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	15.69
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	978.83
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	1599.78
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	89.91
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7910	NOV 07/RLG	0.00	37.07
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	87.28
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	7965	NOV 07/RLR	0.00	34.72
10400000	395867	12/06/07	000808 SUMTER ELECTRIC COOP	6210	NOV07/68094606/LIB	0.00	276.66
TOTAL CHECK						0.00	11530.68
10400000	395868	12/06/07	007861 SUN GLASS & MIRROR CO IN	1276	DIR PURCHASE/BELLLIB1	0.00	385.47
10400000	395868	12/06/07	007861 SUN GLASS & MIRROR CO IN	1276	DIR PURCHASE/BELLLIB1	0.00	214.58
10400000	395868	12/06/07	007861 SUN GLASS & MIRROR CO IN	1276	MATERIAL/BELLLIB1	0.00	912.50
10400000	395868	12/06/07	007861 SUN GLASS & MIRROR CO IN	1276	MATERIAL/BELLLIB1	0.00	507.95
TOTAL CHECK						0.00	2020.50
10400000	395869	12/06/07	000810 SUNCOAST WALL & CEILING	2610	CEILING TILE/FACIL	0.00	47.52
10400000	395875	12/06/07	000559 TECO-PEOPLES GAS	3310	NOV07 MCBCC FIRE	0.00	63.50
10400000	395875	12/06/07	000559 TECO-PEOPLES GAS	5170	NOV07/ANIMAL CENTER	0.00	51.13
10400000	395875	12/06/07	000559 TECO-PEOPLES GAS	4230	SWD MPV07	0.00	30.00
10400000	395875	12/06/07	000559 TECO-PEOPLES GAS	6210	OCT07/LIBRARY	0.00	85.57
TOTAL CHECK						0.00	230.20
10400000	395876	12/06/07	000030 THE ANSWER 2	3440	DEC07/3779/CODE ENF	0.00	700.00

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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	395877	12/06/07	00013671 THE GALE GROUP	6210	LARGE PRNT BKS/LIB	0.00	42850.00
10400000	395878	12/06/07	50000260 THE SPORTS DEN INC	7935	RLF	0.00	262.00
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2650	ELEVATOR MANT/HEALTH D	0.00	641.19
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/OLD JAIL	0.00	641.19
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/SA	0.00	641.19
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/EAST HAL	0.00	641.19
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/CRT HOUS	0.00	1923.54
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/JUD CENT	0.00	5770.80
10400000	395880	12/06/07	001307 THYSSENKRUPP ELEVATOR	2610	ELEVATOR MANT/PD	0.00	641.19
TOTAL CHECK						0.00	10900.29
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	3930	NOV07/COPIES	0.00	25.88
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	5220	NOV07/COMM SVC	0.00	103.68
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	5225	NOV07/COPIES/COMM SVC	0.00	12.94
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	5225	NOV07/COMM SVC	0.00	103.67
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	5220	NOV07/COPIES/COMM SVC	0.00	12.94
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2510	DEC07/OR3346/IS	0.00	461.77
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	7910	COPIER/RLE	0.00	225.78
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2530	COPIER/PURCHASING	0.00	339.14
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2540	COPIER/CLINIC	0.00	25.88
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2540	COPIER/CLINIC	0.00	214.83
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	60.54
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	241.31
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	2510	FEB07/OR3346/PO700888	0.00	246.94
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	3415	OR3391/MCBCC BUILDING	0.00	241.31
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	7910	COPIER/RLE	0.00	74.26
10400000	395881	12/06/07	20002794 TOSHIBA BUSINESS SOLUTIO	6120	NOV07/PARKS	0.00	214.83
TOTAL CHECK						0.00	2605.70
10400000	395884	12/06/07	20003365 CHRISTOPHER B TRUBELHORN	3310	FFP 2741/FIRE	0.00	100.00
10400000	395885	12/06/07	SHIP UNCLE ROYS MOBILE HOME S	5410	HHR/J T DUBOIS/FINAL	0.00	12416.53
10400000	395886	12/06/07	20001573 DENNIS KEITH UNDERWOOD	3440	CODE/2007 FACA CONF	0.00	3.80
10400000	395888	12/06/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	90.32
10400000	395888	12/06/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.65
TOTAL CHECK						0.00	231.97
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	234.78
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	234.78
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	528.26
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	528.26
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	176.09
10400000	395890	12/06/07	50000415 USSI	6210	DEC07/CLEANING/LIBS	0.00	7512.96

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	9215.13
10400000	395891	12/06/07	20001928 VERIZON WIRELESS	2410	NOV07/PUBLIC DEFENDER	0.00	464.30
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180059475/MCBCC FIRE	0.00	84.60
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004708/MCBCC FIRE	0.00	132.56
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004763/MCBCC FIRE	0.00	86.18
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004804/MCBCC FIRE	0.00	83.74
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180004869/MCBCC FIRE	0.00	84.65
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005139/MCBCC FIRE	0.00	70.35
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005602/MCBCC FIRE	0.00	83.74
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005749/MCBCC FIRE	0.00	84.60
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180005962/MCBCC FIRE	0.00	85.99
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180006508/MCBCC FIRE	0.00	133.33
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180065800/MCBCC FIRE	0.00	113.00
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180006874/MCBCC FIRE	0.00	83.74
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180007203/MCBCC FIRE	0.00	79.33
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180007671/MCBCC FIRE	0.00	97.00
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180008512/MCBCC FIRE	0.00	109.71
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180009476/MCBCC FIRE	0.00	97.00
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180017345/MCBCC FIRE	0.00	112.01
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180042231/MCBCC FIRE	0.00	95.70
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180049511/MCBCC FIRE	0.00	159.74
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180054385/MCBCC FIRE	0.00	164.53
10400000	395893	12/06/07	001612 WASTE MANAGEMENT OF CENT	3310	3180058712/MCBCC FIRE	0.00	108.49
TOTAL CHECK						0.00	2149.99
10400000	395894	12/06/07	20003341 WESCOTURF INC	6120	LINE PAINTER 1200 FOR	0.00	2838.00
10400000	395895	12/06/07	20003399 BILL J WIXON JR	2870	CLEANING SERVICES/TDC	0.00	90.00
10400000	395896	12/06/07	50000791 WOCA NEWS TALK RADIO	1036	CCASA RADIO ADS/NOV07	0.00	675.00
10400000	395897	12/06/07	20002732 WORLD COMMUNICATION CENT	2310	A106358/COURT ADMIN	0.00	29.84
10400000	395897	12/06/07	20002732 WORLD COMMUNICATION CENT	2310	A105810/COURT ADMIN	0.00	29.84
TOTAL CHECK						0.00	59.68
10400000	395898	12/06/07	000986 XEROX CORPORATION	2140	099070294/ADMIN/NOV07	0.00	616.61
10400000	395898	12/06/07	000986 XEROX CORPORATION	3415	705378990/MC BUILDING	0.00	115.79
10400000	395898	12/06/07	000986 XEROX CORPORATION	1005	710079039/MCBCC/NOV07	0.00	279.73
TOTAL CHECK						0.00	1012.13
10400000	395899	12/13/07	20001039 20/20 EYE CARE PLAN INC	2550	VISION	0.00	9361.71
10400000	395900	12/13/07	50001046 A & S OUTDOOR POWER EQUI	8100	SCAG ZTR/SSS REC	0.00	350.00
10400000	395900	12/13/07	50001046 A & S OUTDOOR POWER EQUI	8100	SCAG ZTR/SSS REC	0.00	97.34
TOTAL CHECK						0.00	447.34

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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	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	2550	PROP	0.00	352.00
10400000	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	2550	PROP	0.00	275.00
10400000	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	65.00
10400000	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	260.00
10400000	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	450.00
10400000	395901	12/13/07	20003740 A LINK ABOVE FENCING INC	3390	OPO 10/07-3/08/DRA FEN	0.00	925.00
TOTAL CHECK						0.00	2327.00
10400000	395902	12/13/07	20003342 ABBEY ADAMS LLP	2550	PROP	0.00	1810.82
10400000	395903	12/13/07	20002238 ADVANCE TITLE HOLDING CO	3440	496201RM/CODE ENF	0.00	45.00
10400000	395903	12/13/07	20002238 ADVANCE TITLE HOLDING CO	3440	497473RM/CODE ENF	0.00	45.00
10400000	395903	12/13/07	20002238 ADVANCE TITLE HOLDING CO	3440	496828RM/CODE ENF	0.00	45.00
10400000	395903	12/13/07	20002238 ADVANCE TITLE HOLDING CO	3440	497474RM/CODE ENF	0.00	45.00
TOTAL CHECK						0.00	180.00
10400000	395904	12/13/07	000216 AIRGAS SOUTH INC	7140	RENT CHLORINE CYLINDER	0.00	33.55
10400000	395904	12/13/07	000216 AIRGAS SOUTH INC	7150	RENT CHLORINE CYLINDER	0.00	33.55
TOTAL CHECK						0.00	67.10
10400000	395905	12/13/07	000569 ALBRIGHT & ASSOC OF OCAL	1196	CR200A/RGL TRM/D&D SB	0.00	7675.00
10400000	395907	12/13/07	011998 ALL COUNTY PLUMBING INC	4930	SEPTIC PUMP/MAR OAKS	0.00	175.00
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	5170	DEC07/B2-025748/PAGER	0.00	7.05
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	2570	DEC07/B2-033083/FLEET	0.00	6.02
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	3310	B2-558409/MCBCC FIRE	0.00	987.80
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	7130	UCS DEC07	0.00	13.69
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	4210	HAZ DEC07	0.00	12.86
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	7910	DEC 07/RLE	0.00	2.28
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	8100	DEC07/B2-025727/SSS	0.00	15.57
10400000	395908	12/13/07	001654 AMERICAN MESSAGING LLC	2530	DEC 07/PURCHASING	0.00	20.04
TOTAL CHECK						0.00	1065.31
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2950.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2414.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	3379.60
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	4050.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2343.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	260.00
10400000	395909	12/13/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	19076.20
TOTAL CHECK						0.00	19076.20

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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	395910	12/13/07	002242 AMERICAN PLANNING ASSOCI	2710	079401//MC PLANNING	0.00	552.00	
10400000	395910	12/13/07	002242 AMERICAN PLANNING ASSOCI	2710	70438/RISON/PLANNING	0.00	360.00	
TOTAL CHECK							0.00	912.00
10400000	395911	12/13/07	006968 AMERICAN SOCIETY OF CIVI	3390	#307820-'08 RNWL/CL W	0.00	235.00	
10400000	395912	12/13/07	005228 AMERIGAS OCALA	3310	7290067392/MCBCC FIRE	0.00	492.49	
10400000	395913	12/13/07	008214 AT&T	3310	OCT07 MCBCC FIRE	0.00	29.47	
10400000	395913	12/13/07	008214 AT&T	4930	NOV07/MAR OAKS MNT GS	0.00	35.30	
10400000	395913	12/13/07	008214 AT&T	3310	NOV07 MCBCC FIRE	0.00	29.47	
10400000	395913	12/13/07	008214 AT&T	2870	NOV 07/TDC	0.00	47.96	
TOTAL CHECK							0.00	142.20
10400000	395914	12/13/07	20001923 AT&T MOBILITY II LLC	1005	NOV07/3522390012/BCC	0.00	489.20	
10400000	395915	12/13/07	00015298 AVFUEL CORPORATION	7210	1969827.00 DUN	0.00	29651.01	
10400000	395915	12/13/07	00015298 AVFUEL CORPORATION	7210	1969828.00 DUN	0.00	25565.85	
TOTAL CHECK							0.00	55216.86
10400000	395916	12/13/07	20002242 BELLSOUTH PRO - CABS	2510	DEC07/INFO SYS	0.00	273.06	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	3310	NOV07 MCBCC FIRE	0.00	112.93	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	4270	SWR NOV07	0.00	59.33	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	7910	NOV 07/RLG	0.00	114.76	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	7935	NOV 07/RLF	0.00	33.04	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	7910	NOV 07/RLG	0.00	114.76	
10400000	395917	12/13/07	000768 BELLSOUTH TELECOMMUNICAT	6120	NOV07/KP HOLE	0.00	207.71	
TOTAL CHECK							0.00	642.53
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	279.85	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	279.85	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	80.46	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	320.38	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	2168.77	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1430.74	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	68700.34	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	4561.31	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	2563.04	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1119.40	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	4644.78	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	2308.32	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	463201.02	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	23296.77	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	6971.28	

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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	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	32750.46	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	640.76	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	4617.39	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	432.81	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	279.85	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	32108.24	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	6925.95	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1281.52	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1329.22	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	432.81	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	100889.04	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	10634.03	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	3844.56	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1679.10	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	1442.70	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	560777.64	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	99733.69	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	11630.77	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	961.14	
10400000	395920	12/13/07	008971 BLUE CROSS BLUE SHIELD O	2550	INS	0.00	6995.98	
TOTAL CHECK							0.00	1461954.73
10400000	395921	12/13/07	004495 BLUE RIBBON CLEANING COM	4320	CLANING SERVS/MO/NOV	0.00	489.00	
10400000	395922	12/13/07	20003599 BOYLE ENGINEERING CORPOR	7130	SALT SPRINGS EVALUATIO	0.00	1370.00	
10400000	395923	12/13/07	00016099 CARBONAIR ENVIRONMENTAL	4230	OPO 4/1/08	0.00	850.00	
10400000	395924	12/13/07	00015996 CDWG INC	2452	0728881/SA	0.00	465.67	
10400000	395925	12/13/07	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	31.33	
10400000	395925	12/13/07	00014838 CED/RAYBRO ELECTRIC INC	7140	OPO 3/31/08	0.00	83.83	
TOTAL CHECK							0.00	115.16
10400000	395926	12/13/07	00014831 CENTRAL TESTING LABORATO	1197	CR464-PH I(LOCUST-OAK)	0.00	100.00	
10400000	395926	12/13/07	00014831 CENTRAL TESTING LABORATO	3390	EXPLOR DRA#1109/CLN WT	0.00	2558.00	
TOTAL CHECK							0.00	2658.00
10400000	395927	12/13/07	50000631 CHOICE POINT BUSINESS &	3440	NOV07/13005/CODE ENF	0.00	178.50	
10400000	395928	12/13/07	00013621 CITRUS COUNTY CHRONICLE	6210	52 WKS ROUTE 2101	0.00	190.00	
10400000	395929	12/13/07	000246 CITY OF BELLEVIEW	3310	NOV07 MCBCC FIRE	0.00	123.01	
10400000	395929	12/13/07	000246 CITY OF BELLEVIEW	4230	SWD NOV07	0.00	41.51	
10400000	395929	12/13/07	000246 CITY OF BELLEVIEW	4230	SWD NOV07	0.00	10.97	
10400000	395929	12/13/07	000246 CITY OF BELLEVIEW	4270	SWR NOV07	0.00	236.18	
10400000	395929	12/13/07	000246 CITY OF BELLEVIEW	7140	UWS NOV07	0.00	71.04	
TOTAL CHECK							0.00	482.71

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	395930	12/13/07	00014826 CITY OF OCALA	1276	PERMIT/BCCEXP1	0.00	11697.26
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	HWY 326 ANTHONY	0.00	730.10
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	JAX RD ST 19	0.00	642.34
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	NE 18TH L ST 2	0.00	376.01
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	ORANGE LK ST 9	0.00	645.71
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	FRIENDSHIP ST 21	0.00	1155.41
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	MARION OAKS ST#24	0.00	744.79
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	SHADY FIRE ST# 16	0.00	1454.11
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	ROLLING GRNS ST 28	0.00	790.41
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	689.31
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	455.92
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	E MARION FIRE ST4	0.00	735.51
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/8088 CR 484/FLEE	0.00	8918.21
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/LANDFILL/FLEET	0.00	23655.44
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCP RD	0.00	23490.13
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCP RD	0.00	23691.00
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	8743.66
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	6844.85
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	4480.76
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	18033.79
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCP RD	0.00	23402.27
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	7550.90
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	FOREST ST 6	0.00	525.31
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	WEIRSDALE FIRE ST 27	0.00	1257.09
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	REDDICK ST 11	0.00	432.03
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	RAINBOW SPRGS ST 22	0.00	306.64
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	3310	HWY 40 ST 12	0.00	772.19
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	4001.79
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/LANDFILL/FLEET	0.00	660.00
10400000	395932	12/13/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	748.00
TOTAL CHECK						0.00	165933.68
10400000	395933	12/13/07	000254 CLAY ELECTRIC COOP INC	4270	SWR NOV07	0.00	73.94
10400000	395933	12/13/07	000254 CLAY ELECTRIC COOP INC	3950	NOV07/SALT SPRGS	0.00	278.70
10400000	395933	12/13/07	000254 CLAY ELECTRIC COOP INC	3950	NOV07/EMER COMM TOWER	0.00	132.26
TOTAL CHECK						0.00	484.90
10400000	395934	12/13/07	SHIP CLAYTON HOMES	5410	HHR/CLEVELAND/#2	0.00	19798.54
10400000	395934	12/13/07	SHIP CLAYTON HOMES	5410	HHR/CLEVELAND/#3	0.00	12155.34
TOTAL CHECK						0.00	31953.88
10400000	395935	12/13/07	50000890 CLEAR CHANNEL OUTDOOR -	3390	CONTRACT/3 BILBRDS/CL	0.00	4080.00
10400000	395936	12/13/07	20003792 WILBUR W CLEMENTS	6120	2007/SHOE REIM/PKS	0.00	59.99
10400000	395937	12/13/07	012898 COMANCO ENVIRONMENTAL CO	4230	OPO 5/1/08	0.00	3120.00

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MCBCC FIRE	0.00	50.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MC FIRE	0.00	864.20
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MCBCC FIRE	0.00	489.72
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MCBCC FIRE	0.00	559.67
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MCBCC FIRE	0.00	286.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 3310	MARFIR/MCBCC FIRE	0.00	129.75
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LANDFILL/FLEET	0.00	29.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/BSELNDFLL/FLEET	0.00	50.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/GR-5/FLEET	0.00	25.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/MW-2/FLEET	0.00	165.23
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/TR-3/FLEET	0.00	260.23
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/TD-11/FLEET	0.00	271.18
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/T-5/FLEET	0.00	666.18
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/T-34/FLEET	0.00	609.90
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LB-3/FLEET	0.00	320.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/T-34/FLEET	0.00	104.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/MW-2/FLEET	0.00	271.18
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/GR-2/FLEET	0.00	499.93
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/T-1/FLEET	0.00	37.50
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/GR-4/FLEET	0.00	330.46
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-93/FLEET	0.00	265.23
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-85/FLEET	0.00	265.23
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-84/FLEET	0.00	25.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-83/FLEET	0.00	905.94
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-80/FLEET	0.00	462.43
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-86/FLEET	0.00	260.23
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LC-12/FLEET	0.00	149.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-12/FLEET	0.00	29.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-80/FLEET	0.00	750.84
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-81/FLEET	0.00	522.46
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LC-20/FLEET	0.00	135.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LC-9/FLEET	0.00	133.43
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-86/FLEET	0.00	25.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LT-21/FLEET	0.00	120.93
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-82/FLEET	0.00	261.18
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LC-9/FLEET	0.00	25.00
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LT-13/FLEET	0.00	77.40
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-83/FLEET	0.00	176.18
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/LC-23/FLEET	0.00	37.50
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/FLEET	0.00	382.62
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/FLEET	0.00	784.66
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/FLEET	0.00	1508.66
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/SW-92/FLEET	0.00	139.95
10400000	395940	12/13/07	004891	CONSTRUCTION TIRE & MAIN 2570	MARFLE/FLEET	0.00	200.11
TOTAL CHECK						0.00	13666.86
10400000	395941	12/13/07	001872	COUNTS CONSTRUCTION CO 4390	SSS ROAD OVERLAY	0.00	176132.44

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395942	12/13/07	20001532 COX COMMUNICATIONS	2300	DEC07/GUARDIAN AD LIT	0.00	167.96
10400000	395942	12/13/07	20001532 COX COMMUNICATIONS	2452	DEC 07/SA	0.00	41.99
10400000	395942	12/13/07	20001532 COX COMMUNICATIONS	2452	DEC 07/SA	0.00	244.99
TOTAL CHECK						0.00	454.94
10400000	395943	12/13/07	50001155 CROSS TELECOM	2510	2007/08 CISCO MAINTENA	0.00	14856.19
10400000	395944	12/13/07	000291 CULLIGAN BOTTLED WATER	3310	1866016/MCBCC FIRE	0.00	9.45
10400000	395944	12/13/07	000291 CULLIGAN BOTTLED WATER	3310	1863668/MCBCC FIRE	0.00	36.39
10400000	395944	12/13/07	000291 CULLIGAN BOTTLED WATER	3310	1900583/MCBCC FIRE	0.00	9.45
TOTAL CHECK						0.00	55.29
10400000	395945	12/13/07	50001294 CURSOR CONTROL, INC	5220	CDM SOFTWARE/2008	0.00	590.00
10400000	395945	12/13/07	50001294 CURSOR CONTROL, INC	5225	CDM SOFTWARE/2008	0.00	400.00
TOTAL CHECK						0.00	990.00
10400000	395946	12/13/07	50001209 CXTEC	2550	PROP	0.00	4545.92
10400000	395946	12/13/07	50001209 CXTEC	2550	PROP	0.00	4545.92
TOTAL CHECK						0.00	9091.84
10400000	395947	12/13/07	000345 ED DEAN	3160	07 SERGEANTS EXAM	0.00	11688.00
10400000	395948	12/13/07	000345 ED DEAN	3160	FL CROSSOVER CERT	0.00	1020.00
10400000	395949	12/13/07	00014924 DEPARTMENT OF COMMUNITY	7210	DUN	0.00	175.00
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	2140	AE9 SUNCOM OCT07	0.00	0.04
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	5220	AE9 SUNCOM OCT07	0.00	1.60
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	7210	AE9 SUNCOM OCT07	0.00	7.14
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	2610	AE9 SUNCOM OCT07	0.00	1.82
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	2300	AE9 SUNCOM OCT07	0.00	71.29
10400000	395950	12/13/07	006043 DEPARTMENT OF MANAGEMENT	2400	AE9 SUNCOM OCT07	0.00	293.59
TOTAL CHECK						0.00	375.48
10400000	395951	12/13/07	20003408 DAWN DICKSON DBA	7965	FLOOR/RLR	0.00	600.00
10400000	395951	12/13/07	20003408 DAWN DICKSON DBA	7965	CLEAN CARPET/RLR	0.00	200.00
TOTAL CHECK						0.00	800.00
10400000	395952	12/13/07	20003892 THOMAS DUNNE	2430	DRUG CRT-11/30 TD	0.00	240.00
10400000	395953	12/13/07	20003892 THOMAS DUNNE	2430	DRUG CRT-12/14 TD	0.00	240.00
10400000	395954	12/13/07	20003892 THOMAS DUNNE	2430	DRUG CRT-12/07 TD	0.00	240.00
10400000	395955	12/13/07	20003484 EISMAN & RUSSO INC	1197	CR464-PHS I/BID #06Q06	0.00	50847.12
10400000	395956	12/13/07	000001 DAVID R ELLSPERMANN	3415	# 503/MC BUILDING	0.00	917.50

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ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	395957	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/20-12/02/07/MSDMNR	0.00	3.60
10400000	395958	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/24-12/01/07/MSDMNR	0.00	44.30
10400000	395959	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/31-12/02/07/MSDMNR	0.00	9.60
10400000	395960	12/13/07	000001 DAVID R ELLSPERMANN	1012	07/30-12/02/07/MSDMNR	0.00	37.50
10400000	395961	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/17-11/30/07/MSDMNR	0.00	154.20
10400000	395962	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/22-11/29/07/MSDMNR	0.00	62.60
10400000	395963	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/24-11/24/07/MSDMNR	0.00	19.20
10400000	395964	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/22-12/03/07/MSDMNR	0.00	200.10
10400000	395965	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/16-12/02/07/MSDMNR	0.00	4.80
10400000	395966	12/13/07	000001 DAVID R ELLSPERMANN	1012	01/17-07/18/07/MSDMNR	0.00	129.00
10400000	395967	12/13/07	000001 DAVID R ELLSPERMANN	1012	05/22-11/27/07/MSDMNR	0.00	216.50
10400000	395968	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/09-12/03/07/MSDMNR	0.00	16.50
10400000	395969	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/30-11/29/07/MSDMNR	0.00	9.00
10400000	395970	12/13/07	000001 DAVID R ELLSPERMANN	3440	26/CODE ENF/NOV07	0.00	247.00
10400000	395971	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/19-11/29/07/MSDMNR	0.00	12.30
10400000	395972	12/13/07	000001 DAVID R ELLSPERMANN	1012	03/08-11/22/07/MSDMNR	0.00	293.90
10400000	395973	12/13/07	000001 DAVID R ELLSPERMANN	1012	07/18-11/27/07/MSDMNR	0.00	26.40
10400000	395974	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/18-11/26/07/MSDMNR	0.00	11.70
10400000	395975	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/25-12/01/07/MSDMNR	0.00	11.10
10400000	395976	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/18-11/29/07/MSDMNR	0.00	289.50
10400000	395977	12/13/07	000001 DAVID R ELLSPERMANN	1012	03/19-11/27/07/MSDMNR	0.00	75.90
10400000	395978	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/14-11/30/07/MSDMNR	0.00	23.10
10400000	395979	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/06-12/03/07/MSDMNR	0.00	209.60
10400000	395980	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/19-11/29/07/MSDMNR	0.00	91.80

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

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ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	395981	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/20-12/02/07/MSDMNR	0.00	247.50
10400000	395982	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/26-12/04/07/MSDMNR	0.00	218.10
10400000	395983	12/13/07	000001 DAVID R ELLSPERMANN	1012	07/27-11/26/07/MSDMNR	0.00	36.60
10400000	395984	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/31-11/29/07/MSDMNR	0.00	8.70
10400000	395985	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/26-12/02/07/MSDMNR	0.00	11.10
10400000	395986	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/09-11/24/07/MSDMNR	0.00	4.50
10400000	395987	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/05-12/04/07/MSDMNR	0.00	112.00
10400000	395988	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/31-12/05/07/MSDMNR	0.00	10.50
10400000	395989	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/02-12/02/07/MSDMNR	0.00	102.40
10400000	395990	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/23-12/01/07/MSDMNR	0.00	11.70
10400000	395991	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/29-11/29/07/MSDMNR	0.00	9.30
10400000	395992	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/12-11/24/07/MSDMNR	0.00	21.90
10400000	395993	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/11-11/27/07/MSDMNR	0.00	131.20
10400000	395994	12/13/07	000001 DAVID R ELLSPERMANN	1012	09/07-11/27/07/MSDMNR	0.00	24.30
10400000	395995	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/25-12/01/07/MSDMNR	0.00	11.10
10400000	395996	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/24-11/24/07/MSDMNR	0.00	9.30
10400000	395997	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/21-12/03/07/MSDMNR	0.00	3.60
10400000	395998	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/16-12/02/07/MSDMNR	0.00	75.20
10400000	395999	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/01-11/29/07/MSDMNR	0.00	68.90
10400000	396000	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/08-11/27/07/MSDMNR	0.00	5.70
10400000	396001	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/15-11/29/07/MSDMNR	0.00	4.20
10400000	396002	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/16-12/02/07/MSDMNR	0.00	4.80
10400000	396003	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/23-11/30/07/MSDMNR	0.00	29.70
10400000	396004	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/22-11/30/07/MSDMNR	0.00	11.70

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396005	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/16-12/01/07/MSDMNR	0.00	4.50
10400000	396006	12/13/07	000001 DAVID R ELLSPERMANN	1012	05/18-10/09/07/MSDMNR	0.00	203.00
10400000	396007	12/13/07	000001 DAVID R ELLSPERMANN	1012	05/09-11/27/07/MSDMNR	0.00	343.10
10400000	396008	12/13/07	000001 DAVID R ELLSPERMANN	1012	10/04-11/07/07/MSDMNR	0.00	10.20
10400000	396009	12/13/07	000001 DAVID R ELLSPERMANN	1012	08/27-11/28/07/MSDMNR	0.00	27.90
10400000	396010	12/13/07	000001 DAVID R ELLSPERMANN	1012	11/04-11/26/07/MSDMNR	0.00	6.60
10400000	396013	12/13/07	20003123 EMBARQ	5170	DEC07/ANIMAL CENTER	0.00	1.50
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	181.00
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	118.00
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	238.00
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	202.00
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	53.88
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	39.08
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	37.90
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	41.22
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS DEC07	0.00	88.23
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS DEC07	0.00	38.91
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS DEC07	0.00	44.25
10400000	396013	12/13/07	20003123 EMBARQ	4270	SWR NOV07	0.00	45.16
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS NOV07	0.00	39.47
10400000	396013	12/13/07	20003123 EMBARQ	7150	UWW NOV07	0.00	200.54
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS DEC07	0.00	37.78
10400000	396013	12/13/07	20003123 EMBARQ	4270	SWR NOV07	0.00	41.22
10400000	396013	12/13/07	20003123 EMBARQ	7140	UWS NOV07	0.00	36.47
10400000	396013	12/13/07	20003123 EMBARQ	4270	SWR NOV07	0.00	41.22
10400000	396013	12/13/07	20003123 EMBARQ	3950	NOV07/800MHZ	0.00	22.50
10400000	396013	12/13/07	20003123 EMBARQ	4320	NOV07/MAR OAKS CC	0.00	124.08
10400000	396013	12/13/07	20003123 EMBARQ	4930	NOV07/MO MNT SHOP GS	0.00	82.96
10400000	396013	12/13/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	32.45
10400000	396013	12/13/07	20003123 EMBARQ	3310	NOV07 MCBCC FIRE	0.00	-6.38
10400000	396013	12/13/07	20003123 EMBARQ	4121	DEC07/5798E MARICAMP	0.00	21.11
10400000	396013	12/13/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	7302.15
10400000	396013	12/13/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	876.72
10400000	396013	12/13/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	300.00
10400000	396013	12/13/07	20003123 EMBARQ	2510	NOV07/INFO SYS	0.00	4460.39
10400000	396013	12/13/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	24.00
10400000	396013	12/13/07	20003123 EMBARQ	6120	DEC07/GOES LANDING	0.00	39.42
10400000	396013	12/13/07	20003123 EMBARQ	6120	DEC07/COEHADJOE/PK	0.00	134.20
10400000	396013	12/13/07	20003123 EMBARQ	6210	DEC07/CC FOREST/LIB	0.00	22.89
TOTAL CHECK						0.00	14962.32

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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	396014	12/13/07	20003108 EMBARQ COMMUNICATIONS IN	7150	UWW NOV07	0.00	42.38
10400000	396014	12/13/07	20003108 EMBARQ COMMUNICATIONS IN	2510	OCT07 CHGS/LNG DST	0.00	67.28
TOTAL CHECK						0.00	109.66
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	4320	100385/MAR OAKS C	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	4320	100388/MO/UTILITY	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	3310	10589/MCBCC FIRE	0.00	515.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6120	NOV07/3526718560/PKS	0.00	35.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6120	NOV07/3526718560/PKS	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6120	NOV07/3526718560/PKS	0.00	45.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	12.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	6210	NOV07/3526718551/LIB	0.00	65.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	4930	100386/MO GS	0.00	15.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	8100	100384/SSS REC	0.00	20.00
10400000	396015	12/13/07	50000346 EQUUS SERVICE INC	3390	100593/CLEAN WATER	0.00	45.00
TOTAL CHECK						0.00	857.00
10400000	396016	12/13/07	20003980 DEANNA L ETHEREDGE	6120	2007/SHOE REIM/PKS	0.00	75.00
10400000	396017	12/13/07	000794 F A C E R S	4121	'08 MBR RNWL/TRANS	0.00	170.00
10400000	396018	12/13/07	20002633 FACVB	2870	MEMBERSHIP/TDC	0.00	2000.00
10400000	396019	12/13/07	011971 FAPGMI	3415	J CORTEZ/MC BUILDING	0.00	50.00
10400000	396021	12/13/07	001135 FEDEX	4210	HAZ	0.00	9.80
10400000	396021	12/13/07	001135 FEDEX	2610	2123-4807-4 FACIL	0.00	21.09
10400000	396021	12/13/07	001135 FEDEX	3310	206800755/MCBCC FIRE	0.00	26.03
10400000	396021	12/13/07	001135 FEDEX	2130	1207-4171-3/CNTY ATTY	0.00	8.53
10400000	396021	12/13/07	001135 FEDEX	4121	131913796/TRANS	0.00	18.02
10400000	396021	12/13/07	001135 FEDEX	4121	131913796/TRANS	0.00	45.81
10400000	396021	12/13/07	001135 FEDEX	6210	2066-9401-7/LIBRARY	0.00	9.50
10400000	396021	12/13/07	001135 FEDEX	6210	2066-9401-7/LIBRARY	0.00	10.28
10400000	396021	12/13/07	001135 FEDEX	6210	2066-9401-7/LIBRARY	0.00	34.41
TOTAL CHECK						0.00	183.47
10400000	396022	12/13/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	593.70
10400000	396022	12/13/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	297.92
10400000	396022	12/13/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	744.42
10400000	396022	12/13/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	3.45
TOTAL CHECK						0.00	1639.49
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	87.19
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	42.57

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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	396023	12/13/07	006643 FERRELLGAS	3310	52317825/MCBCC FIRE	0.00	709.68
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	679.34
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	1.00
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	559.65
10400000	396023	12/13/07	006643 FERRELLGAS	3310	52241189/MCBCC FIRE	0.00	540.98
TOTAL CHECK						0.00	2620.41
10400000	396025	12/13/07	50000651 FISHER SCIENTIFIC COMPAN	3310	815898/MCBCC FIRE	0.00	11010.79
10400000	396026	12/13/07	20002221 FL DEPT OF ENVIRONMENTAL	7130	UWS	0.00	250.00
10400000	396027	12/13/07	20002221 FL DEPT OF ENVIRONMENTAL	7130	UWW	0.00	500.00
10400000	396028	12/13/07	20002027 FL DEPT OF JUVENILE JUST	3195	42/SVC 01/01-01/31/08	0.00	161330.98
10400000	396029	12/13/07	002966 FLORIDA ASSOCIATION OF C	2520	ADS/HR	0.00	75.00
10400000	396030	12/13/07	004415 FLORIDA CHAPTER AMERICAN	2520	ADS/HR	0.00	180.00
10400000	396032	12/13/07	20001284 FLORIDA DEPT OF STATE	6210	1418/REC MGMT/LIB	0.00	936.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4270	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	70.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	65.00
10400000	396033	12/13/07	50000633 FLORIDA EXPRESS LLC	4230	PORT A POTTIES	0.00	65.00
TOTAL CHECK						0.00	690.00
10400000	396034	12/13/07	005280 FLORIDA NORTHERN RAILROA	4121	AT NW 100 STREET (MART	0.00	1573.00
10400000	396034	12/13/07	005280 FLORIDA NORTHERN RAILROA	4121	C/O#2-#627226W/OAK RD	0.00	8786.00
TOTAL CHECK						0.00	10359.00
10400000	396035	12/13/07	20001208 FLORIDA PUBLIC UTILITIES	7965	LP/RLR	0.00	162.41
10400000	396036	12/13/07	20003527 GABRIEL, ROEDER, SMITH &	2550	OPEB	0.00	1032.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	66.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	66.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	87.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	95.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	105.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	6.00
10400000	396038	12/13/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00

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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	396050	12/13/07	20003406 HD SUPPLY INC	4121	DIR PURCHASE/ROAD SUB	0.00	234.29
10400000	396051	12/13/07	20003933 HELPING HAND LAWN CARE I	3910	NOV07/MED EXMNR	0.00	154.80
10400000	396052	12/13/07	20001580 WENDY L HILLYARD	5170	ANIMAL/FACA 07 CONF	0.00	36.00
10400000	396053	12/13/07	20003366 MARK D HINKLE	3440	CODE/FACE LEVEL I	0.00	157.60
10400000	396055	12/13/07	20002440 INFINITE ENERGY INC	3310	NOV07/M1041/MC FIRE	0.00	129.43
10400000	396055	12/13/07	20002440 INFINITE ENERGY INC	6210	NOV07/M1277/LIBRARY	0.00	157.46
TOTAL CHECK						0.00	286.89
10400000	396056	12/13/07	50001447 INWOOD CONSULTING ENGINE	1197	BEL BYPASS/BSLN-RFQ05Q	0.00	56084.71
10400000	396057	12/13/07	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	95.75
10400000	396057	12/13/07	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	472.00
TOTAL CHECK						0.00	567.75
10400000	396058	12/13/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-12/07 JJ	0.00	700.00
10400000	396059	12/13/07	005373 DANIEL R KAUFFMAN	3310	LEGAL ASPECTS/FIRE	0.00	555.00
10400000	396060	12/13/07	50000704 KIMLEY-HORN AND ASSOCIAT	1198	SW95ST-PHASE I-II&III	0.00	7360.00
10400000	396061	12/13/07	50001446 KIRBY GRINDING SERVICES,	4230	MULCHING YARD DEBRIS	0.00	8644.02
10400000	396061	12/13/07	50001446 KIRBY GRINDING SERVICES,	4230	MULCHING YARD DEBRIS	0.00	25471.80
TOTAL CHECK						0.00	34115.82
10400000	396062	12/13/07	20003642 BERYL KREYER	2451	NETWORK SUPPORT/PD	0.00	160.00
10400000	396063	12/13/07	007699 LAKE WEIR KIWANIS CLUB	6120	LEGION BEACH/PARKS	0.00	100.00
10400000	396064	12/13/07	011869 JILL E LANCON	5170	ANIMAL/FACA 07 CONF	0.00	44.50
10400000	396065	12/13/07	007454 LASER ACTION PLUS INC	2361	MCCOU02/COURT ADMIN	0.00	196.00
10400000	396066	12/13/07	20003985 M C VETERANS HELPING VET	2910	REIM/OCT07	0.00	1120.10
10400000	396066	12/13/07	20003985 M C VETERANS HELPING VET	2910	REIM/NOV07	0.00	1400.18
TOTAL CHECK						0.00	2520.28
10400000	396067	12/13/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	2795.44
10400000	396067	12/13/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	2655.97
10400000	396067	12/13/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	3003.20
TOTAL CHECK						0.00	8454.61
10400000	396068	12/13/07	50000487 DERON K HOELLE DBA	4530	MTH LAWN SVC/PINE RUN	0.00	1150.00

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	396071	12/13/07	012981 MARION ROCK INC	7140	OPO 3/31/08	0.00	600.00
10400000	396072	12/13/07	50001300 MARION SANITATION SERVIC	6120	166972/PARKS	0.00	130.00
10400000	396073	12/13/07	004702 MARION UTILITIES INC	7910	DEC 07/RLG	0.00	106.45
10400000	396074	12/13/07	005137 RODNEY K MASCHO	3310	PEDIATRIC ED/FIRE	0.00	21.60
10400000	396076	12/13/07	20003898 MCI	2710	OCT07 CHGS/LNG DIST	0.00	40.74
10400000	396076	12/13/07	20003898 MCI	2410	OCT07 CHGS/LNG DIST	0.00	130.27
10400000	396076	12/13/07	20003898 MCI	2530	OCT07 CHGS/LNG DIST	0.00	8.31
10400000	396076	12/13/07	20003898 MCI	4230	OCT07 CHGS/LNG DIST	0.00	15.82
10400000	396076	12/13/07	20003898 MCI	4210	OCT07 CHGS/LNG DIST	0.00	3.25
10400000	396076	12/13/07	20003898 MCI	4250	OCT07 CHGS/LNG DIST	0.00	0.02
10400000	396076	12/13/07	20003898 MCI	4270	OCT07 CHGS/LNG DIST	0.00	0.11
10400000	396076	12/13/07	20003898 MCI	6130	OCT07 CHGS/LNG DIST	0.00	0.21
10400000	396076	12/13/07	20003898 MCI	4121	OCT07 CHGS/LNG DIST	0.00	68.21
10400000	396076	12/13/07	20003898 MCI	3390	OCT07 CHGS/LNG DIST	0.00	16.00
10400000	396076	12/13/07	20003898 MCI	7130	OCT07 CHGS/LNG DIST	0.00	96.96
10400000	396076	12/13/07	20003898 MCI	7140	OCT07 CHGS/LNG DIST	0.00	5.94
10400000	396076	12/13/07	20003898 MCI	2910	OCT07 CHGS/LNG DIST	0.00	13.94
10400000	396076	12/13/07	20003898 MCI	3950	OCT07 CHGS/LNG DIST	0.00	3.54
10400000	396076	12/13/07	20003898 MCI	3930	OCT07 CHGS/LNG DIST	0.00	5.47
10400000	396076	12/13/07	20003898 MCI	3940	OCT07 CHGS/LNG DIST	0.00	5.47
10400000	396076	12/13/07	20003898 MCI	3420	OCT07 CHGS/LNG DIST	0.00	16.50
10400000	396076	12/13/07	20003898 MCI	2140	OCT07 CHGS/LNG DIST	0.00	9.57
10400000	396076	12/13/07	20003898 MCI	6310	OCT07 CHGS/LNG DIST	0.00	50.05
10400000	396076	12/13/07	20003898 MCI	5170	OCT07 CHGS/LNG DIST	0.00	26.34
10400000	396076	12/13/07	20003898 MCI	3415	OCT07 CHGS/LNG DIST	0.00	56.50
10400000	396076	12/13/07	20003898 MCI	2540	OCT07 CHGS/LNG DIST	0.00	5.72
10400000	396076	12/13/07	20003898 MCI	3440	OCT07 CHGS/LNG DIST	0.00	40.77
10400000	396076	12/13/07	20003898 MCI	2130	OCT07 CHGS/LNG DIST	0.00	7.44
10400000	396076	12/13/07	20003898 MCI	2310	OCT07 CHGS/LNG DIST	0.00	109.94
10400000	396076	12/13/07	20003898 MCI	2360	OCT07 CHGS/LNG DIST	0.00	108.12
10400000	396076	12/13/07	20003898 MCI	2380	OCT07 CHGS/LNG DIST	0.00	15.95
10400000	396076	12/13/07	20003898 MCI	2390	OCT07 CHGS/LNG DIST	0.00	17.51
10400000	396076	12/13/07	20003898 MCI	2610	OCT07 CHGS/LNG DIST	0.00	1.00
10400000	396076	12/13/07	20003898 MCI	5220	OCT07 CHGS/LNG DIST	0.00	5.74
10400000	396076	12/13/07	20003898 MCI	5225	OCT07 CHGS/LNG DIST	0.00	10.81
10400000	396076	12/13/07	20003898 MCI	5410	OCT07 CHGS/LNG DIST	0.00	0.51
10400000	396076	12/13/07	20003898 MCI	1005	OCT07 CHGS/LNG DIST	0.00	6.46
10400000	396076	12/13/07	20003898 MCI	2610	OCT07 CHGS/LNG DIST	0.00	9.72
10400000	396076	12/13/07	20003898 MCI	3310	OCT07 CHGS/LNG DIST	0.00	105.82
10400000	396076	12/13/07	20003898 MCI	2570	OCT07 CHGS/LNG DIST	0.00	13.25
10400000	396076	12/13/07	20003898 MCI	2520	OCT07 CHGS/LNG DIST	0.00	12.79
10400000	396076	12/13/07	20003898 MCI	2510	OCT07 CHGS/LNG DIST	0.00	15.87
10400000	396076	12/13/07	20003898 MCI	4155	OCT07 CHGS/LNG DIST	0.00	4.38
10400000	396076	12/13/07	20003898 MCI	6120	OCT07 CHGS/LNG DIST	0.00	20.92

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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	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	0.97
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	0.51
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	4.37
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	1.54
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	3.89
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	0.33
10400000	396076	12/13/07	20003898 MCI	6210	OCT07 CHGS/LNG DIST	0.00	2.40
TOTAL CHECK						0.00	1099.95
10400000	396077	12/13/07	008265 MIKE SCOTT PLUMBING INC	8100	36661-SSS REC	0.00	108.00
10400000	396078	12/13/07	004431 RANDALL R MORING	3440	RETAINER/CODE ENF	0.00	350.00
10400000	396079	12/13/07	50001385 MOSS & ASSOCIATES	1276	JUDICIAL EXP/PHASE 1	0.00	395375.76
10400000	396080	12/13/07	50001385 MOSS & ASSOCIATES	1270	SOE/RENOVATION PHASE 1	0.00	27931.72
10400000	396080	12/13/07	50001385 MOSS & ASSOCIATES	1270	SOE/RENOVATION PHASE 1	0.00	13835.02
TOTAL CHECK						0.00	41766.74
10400000	396081	12/13/07	50001385 MOSS & ASSOCIATES	1260	CARNEY ISLAND PARK	0.00	9766.64
10400000	396081	12/13/07	50001385 MOSS & ASSOCIATES	1260	CARNEY ISLAND PARK	0.00	49862.27
TOTAL CHECK						0.00	59628.91
10400000	396082	12/13/07	50001385 MOSS & ASSOCIATES	1260	WRIGLEY FIELDS PARK	0.00	7918.27
10400000	396082	12/13/07	50001385 MOSS & ASSOCIATES	6110	WRIGLEY FIELDS PARK	0.00	14523.39
10400000	396082	12/13/07	50001385 MOSS & ASSOCIATES	1260	WRIGLEY FIELDS PARK	0.00	25203.39
TOTAL CHECK						0.00	47645.05
10400000	396083	12/13/07	20002018 GAIL LYNN MOWRY	3390	PARKING/ARC HYDRO/C W	0.00	12.00
10400000	396084	12/13/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	1756.65
10400000	396084	12/13/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	196.00
TOTAL CHECK						0.00	1952.65
10400000	396085	12/13/07	002929 NABORS GIBLIN & NICKERSO	1005	NOV07/RNBW SPRINGS	0.00	2443.48
10400000	396086	12/13/07	000624 NAPA AUTO PARTS	7935	00702/RLF	0.00	5.00
10400000	396086	12/13/07	000624 NAPA AUTO PARTS	7935	00702/RLF	0.00	25.87
TOTAL CHECK						0.00	30.87
10400000	396088	12/13/07	00013818 NEFLIN INC	6210	OCT07/LIBRARY	0.00	540.89
10400000	396088	12/13/07	00013818 NEFLIN INC	6210	NOV07/LIBRARY	0.00	546.45
TOTAL CHECK						0.00	1087.34
10400000	396089	12/13/07	20003645 NODARSE & ASSOCIATES INC	1165	INTRSCTN IMPR PROJ/05Q	0.00	1359.00
10400000	396090	12/13/07	20003087 NORTH CENTRAL FLORIDA CH	2530	HYDE/TIDWELL/OLSEN/TU	0.00	140.00

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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	396091	12/13/07	013445 NORTH FLORIDA CHAPTER BO	3415	MEM DUES/BUILDING	0.00	100.00
10400000	396092	12/13/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	26.01
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	3310	NOV07 MCBCC FIRE	0.00	629.34
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	3310	NOV07 MCBCC FIRE	0.00	702.57
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	7150	UWW NOV07	0.00	60.61
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	3950	DEC07/PUBLIC SFTY COM	0.00	900.47
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	4380	NOV07/6800 NE7ST-S/L	0.00	237.23
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	4990	NOV07/2961 NE37PL-S/L	0.00	81.90
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	4580	NOV07/100 SE63TR-S/L	0.00	159.51
10400000	396093	12/13/07	00014881 OCALA ELECTRIC UTILITY	4980	NOV07/5000 SE28ST-S/L	0.00	137.25
TOTAL CHECK						0.00	2908.88
10400000	396094	12/13/07	005298 OCALA HUMAN RESOURCE MGM	2520	2008 DUES/HR	0.00	140.00
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	2570	DUNN ARPT/FLEET	0.00	208.59
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	3310	MCBCC FIRE ST09	0.00	147.40
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	3310	MCBCC FIRE ST 11	0.00	144.53
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	3310	MCBCC FIRE ST02	0.00	115.33
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	3310	MCBCC FIRE ST02	0.00	59.95
10400000	396095	12/13/07	001425 OCALA PUMP & TANK INC	3310	MCBCC FIRE ST12	0.00	551.25
TOTAL CHECK						0.00	1227.05
10400000	396096	12/13/07	20002670 OCALA REGIONAL MEDICAL C	2540	CLINIC	0.00	350.00
10400000	396097	12/13/07	007180 OFFICE DEPOT	3930	34992156/911	0.00	32.37
10400000	396097	12/13/07	007180 OFFICE DEPOT	3930	24992156/911	0.00	291.70
10400000	396097	12/13/07	007180 OFFICE DEPOT	2361	30146031/COURT ADMIN	0.00	50.38
10400000	396097	12/13/07	007180 OFFICE DEPOT	2311	30146031/COURT ADMIN	0.00	93.15
10400000	396097	12/13/07	007180 OFFICE DEPOT	3415	COPY PAPER/BUILDING	0.00	337.83
10400000	396097	12/13/07	007180 OFFICE DEPOT	4155	COPY PAPER/MSTU	0.00	144.78
10400000	396097	12/13/07	007180 OFFICE DEPOT	2710	COPY PAPER/PLANNING	0.00	241.30
10400000	396097	12/13/07	007180 OFFICE DEPOT	3420	COPY PAPER/ZONING	0.00	241.30
TOTAL CHECK						0.00	1432.81
10400000	396098	12/13/07	20003895 ONEAL ROOFING COMPANY	2610	ROOF REPAIR/GR MGMT	0.00	16500.00
10400000	396099	12/13/07	20003070 ONLINE INFORMATION SERVI	7130	COLLECTION SERVICES	0.00	136.63
10400000	396099	12/13/07	20003070 ONLINE INFORMATION SERVI	7130	ACCESS FEE	0.00	335.05
TOTAL CHECK						0.00	471.68
10400000	396100	12/13/07	001776 ORLANDO SENTINEL	5220	071786001/COMM SVC	0.00	8.75
10400000	396101	12/13/07	005980 PAPY BROTHERS, INC.	1165	INTRSCTN IMPROVMTS/07B	0.00	22787.20
10400000	396101	12/13/07	005980 PAPY BROTHERS, INC.	4230	MARTEL DRIVEWAY CONSTR	0.00	101855.45
TOTAL CHECK						0.00	124642.65

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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	396102	12/13/07	001472 PASTEURS SPORT SHOP	3310	3261/MCBCC FIRE	0.00	124.00
10400000	396103	12/13/07	50001207 PEC - PROFESSIONAL ENGIN	7130	SRF FUNDING PREP	0.00	6430.00
10400000	396104	12/13/07	004044 PFM/PUBLIC FINANCIAL MAN	1005	OV07 RETAINER MCBCC	0.00	3000.00
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6120	NOV07/MOWING/PARKS	0.00	2400.00
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6120	NOV07/MOWING/PARKS	0.00	305.80
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6120	NOV07/MOWING/PARKS	0.00	2300.00
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6120	NOV07/MOWING/PARKS	0.00	203.84
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6120	NOV07/MOWING/PARKS	0.00	102.00
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	6210	NOV07/MOWING/FREEDOM	0.00	254.80
10400000	396105	12/13/07	50000581 PICTURE PERFECT LAWN & L	2610	NOV 07/LAWN SERVICE	0.00	2075.20
TOTAL CHECK						0.00	7641.64
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	180.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	110.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	100.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	320.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	50.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	30.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	30.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	30.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	30.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	140.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	200.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	40.00
10400000	396106	12/13/07	20002837 PLANT TECHNICIANS INC	7140	BACTERIA TESTING	0.00	30.00
TOTAL CHECK						0.00	1540.00
10400000	396107	12/13/07	UTILITY PLAZA RIDGE CONDO ASSOC	7130	UCS	0.00	900.00
10400000	396108	12/13/07	20003981 PHILIP H POULOS	6120	2007/REIM SHOE/PKS	0.00	63.75
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4900	NOV07/RNBOW END EST	0.00	13.49
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	62.11
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	323.79
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	7150	UWV DEC07	0.00	281.62
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4210	HAZ NOV07	0.00	215.51
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	25.50
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	37.46
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	295.92

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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	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	21.87
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR NOV07	0.00	178.93
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW DEC07	0.00	10.89
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR NOV07	0.00	59.94
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	375.61
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW DEC07	0.00	84.78
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	312.11
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	1767.25
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS DEC07	0.00	100.85
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW NOV07	0.00	176.28
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	783.91
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS NOV07	0.00	1415.23
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW NOV07	0.00	17.08
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW NOV07	0.00	1245.88
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	194.82
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7140	UWS NOV07	0.00	544.77
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4230	SWD NOV07	0.00	54.07
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 7150	UWW DEC07	0.00	14.63
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4270	SWR NOV07	0.00	125.74
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 6310	NOV07/SELP	0.00	39.55
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 3310	NOV07/MCBCC FIRE	0.00	529.48
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	87.49
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	38.63
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	18.26
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	42.26
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	54.35
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	20.42
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	21.58
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	20.96
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	80.42
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	27.01
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	127.61
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	60.36
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	34.72
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	118.47
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	54.72
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	67.41
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	38.01
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	11.12
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	11.12
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	24.96
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4121	NOV07/TRANS-RD	0.00	16.43
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 8200	NOV07/HILLS OF OCALA	0.00	20.76
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 8200	NOV07/HORSE BARN@REC	0.00	93.56
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4450	NOV07/HICKRY HILL-S/L	0.00	170.42
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4440	NOV07/DOUBLEGATE S/L	0.00	163.30
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4920	NOV07/BUFFINGTON S/L	0.00	126.53
10400000	396113	12/13/07	000463	PROGRESS ENERGY FLORIDA 4420	NOV07/BOARDMAN S/L	0.00	316.62

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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	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4460	NOV07/RAVENHILL-S/L	0.00	157.86
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	4950	NOV07/WINEBERRY S/L	0.00	188.08
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	8110	NOV07/ST LT SSS	0.00	3227.99
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	391.45
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	317.06
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	DEC07/ROTARY COMP	0.00	155.45
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/ROTARY COMP	0.00	184.58
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/ROTARY COMP	0.00	76.04
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/ROTARY COMP	0.00	120.40
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/WELL-PARK	0.00	10.89
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	DEC07/HOPE BEACH/PKS	0.00	28.70
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/MOSS BLUFF LOCK	0.00	314.58
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/NDWRI/CARETKR	0.00	218.62
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/WRIGLEY FLD LTS	0.00	1212.61
10400000	396113	12/13/07	000463 PROGRESS ENERGY FLORIDA	6210	NOV07/693493/LIBRARY	0.00	441.10
TOTAL CHECK						0.00	18221.98
10400000	396114	12/13/07	20002213 PUBLIC RISK INSURANCE AG	2550	AUTO	0.00	135.31
10400000	396114	12/13/07	20002213 PUBLIC RISK INSURANCE AG	2550	PROP	0.00	309.00
TOTAL CHECK						0.00	444.31
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	7140	TEMPORARY STAFF	0.00	144.00
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	7150	TEMPORARY STAFF	0.00	144.00
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	129.38
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	106.31
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	118.13
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	163.13
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	3310	7327-55073400/MC FIRE	0.00	334.88
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	4230	CONTRACT EMPLOYEE	0.00	325.35
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	4270	CONTRACT EMPLOYEES	0.00	6298.20
10400000	396115	12/13/07	50000343 REMEDY TEMPS INC	6130	CONTRACT EMPLOYEE	0.00	432.00
TOTAL CHECK						0.00	8195.38
10400000	396117	12/13/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-11/30 WR	0.00	270.00
10400000	396118	12/13/07	20003453 WILLIAM RUSS	2420	TEEN CRT-12/08 WR	0.00	180.00
10400000	396119	12/13/07	004913 SHANDS HOSPITAL	1025	HCRA/IRIS ACOSTA	0.00	12876.28
10400000	396120	12/13/07	20003663 SIEMENS WATER TECHNOLOGI	7150	BIOXIDE FOR ODOR CONTR	0.00	1827.00
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95

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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	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	15.90
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	38.00
10400000	396121	12/13/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	50.00
TOTAL CHECK						0.00	197.15
10400000	396122	12/13/07	00014032 SKYLINE TOWERS INC	3950	RELAMP BSLN TOWER	0.00	750.00
10400000	396122	12/13/07	00014032 SKYLINE TOWERS INC	3950	RELAMP MRCP TOWER	0.00	400.00
TOTAL CHECK						0.00	1150.00
10400000	396123	12/13/07	20003617 SMITH WELDING & FABRICAT	7935	INSTAL TRAILER HITCH	0.00	400.00
10400000	396124	12/13/07	20003528 SOUTHERN STRATEGY GROUP	1005	DEC07/PROF SERVICES	0.00	7000.00
10400000	396125	12/13/07	00015928 SPRINT	3310	NOV07 MCBCC FIRE	0.00	13.13
10400000	396125	12/13/07	00015928 SPRINT	6120	NOV07/CARNEY ISL PK	0.00	29.60
10400000	396125	12/13/07	00015928 SPRINT	6120	NOV07/CARNEY ISL PK	0.00	0.12
TOTAL CHECK						0.00	42.85
10400000	396127	12/13/07	00015763 SPRINT PCS	3950	OCT07/9-1-1	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	2140	OCT07/ADMINISTRATION	0.00	31.50
10400000	396127	12/13/07	00015763 SPRINT PCS	5170	OCT07/ANIMAL CENTER	0.00	129.05
10400000	396127	12/13/07	00015763 SPRINT PCS	3415	OCT07/BUILDING	0.00	2321.51
10400000	396127	12/13/07	00015763 SPRINT PCS	3440	OCT07/CODE	0.00	1373.47
10400000	396127	12/13/07	00015763 SPRINT PCS	1005	OCT07/COMMISSIONERS	0.00	67.69
10400000	396127	12/13/07	00015763 SPRINT PCS	5220	OCT07/COMM SVC	0.00	15.65
10400000	396127	12/13/07	00015763 SPRINT PCS	5225	OCT07/COMM SVC	0.00	15.65
10400000	396127	12/13/07	00015763 SPRINT PCS	6310	OCT07/AG CENTER	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	6170	OCT07/SELP	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	2130	OCT07/CNTY ATTN	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	3310	OCT07/FIRE	0.00	1510.09
10400000	396127	12/13/07	00015763 SPRINT PCS	2570	OCT07/FLEET	0.00	227.28
10400000	396127	12/13/07	00015763 SPRINT PCS	2540	OCT07/CLINIC	0.00	33.09
10400000	396127	12/13/07	00015763 SPRINT PCS	2520	OCT07/HUMAN RES	0.00	101.04
10400000	396127	12/13/07	00015763 SPRINT PCS	2510	OCT07/INFORMATION SYS	0.00	648.86
10400000	396127	12/13/07	00015763 SPRINT PCS	4155	OCT07/MSTU	0.00	125.20
10400000	396127	12/13/07	00015763 SPRINT PCS	4930	OCT07/MSTU	0.00	156.50
10400000	396127	12/13/07	00015763 SPRINT PCS	4320	OCT07/MSTU	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	2710	OCT07/PLANNING	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	7910	OCT07/RLE	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	7935	OCT07/RLE	0.00	62.60

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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	396127	12/13/07	00015763 SPRINT PCS	4210	OCT07/SOLID WASTE	0.00	267.64
10400000	396127	12/13/07	00015763 SPRINT PCS	4230	OCT07/SOLID WASTE	0.00	187.80
10400000	396127	12/13/07	00015763 SPRINT PCS	4250	OCT07/SOLID WASTE	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	4270	OCT07/SOLID WASTE	0.00	158.48
10400000	396127	12/13/07	00015763 SPRINT PCS	6130	OCT07/SOLID WASTE	0.00	156.50
10400000	396127	12/13/07	00015763 SPRINT PCS	4121	OCT07/TRANSPORTATION	0.00	1548.97
10400000	396127	12/13/07	00015763 SPRINT PCS	3390	OCT07/CLEAN WATER	0.00	156.50
10400000	396127	12/13/07	00015763 SPRINT PCS	7130	OCT07/UTILITIES	0.00	2115.22
10400000	396127	12/13/07	00015763 SPRINT PCS	7210	OCT07/DUNNELLO ARPRT	0.00	43.66
10400000	396127	12/13/07	00015763 SPRINT PCS	2910	OCT07/VETERANS SVC	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	3420	OCT07/ZONING	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	8100	OCT07/MSTU	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	126.99
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	97.75
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	62.60
10400000	396127	12/13/07	00015763 SPRINT PCS	6120	OCT07/PARKS	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	6210	OCT07/LIBRARY	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	6210	OCT07/LIBRARY	0.00	93.90
10400000	396127	12/13/07	00015763 SPRINT PCS	6210	OCT07/LIBRARY	0.00	62.60
10400000	396127	12/13/07	00015763 SPRINT PCS	6210	OCT07/LIBRARY	0.00	31.30
10400000	396127	12/13/07	00015763 SPRINT PCS	6210	OCT07/LIBRARY	0.00	31.30
TOTAL CHECK						0.00	12868.09
10400000	396128	12/13/07	001431 STAR BANNER	6210	52 WK RENEWAL	0.00	169.52
10400000	396128	12/13/07	001431 STAR BANNER	6210	52 WK RENEWAL	0.00	169.52
10400000	396128	12/13/07	001431 STAR BANNER	6210	52 WK RENEWAL	0.00	169.52
TOTAL CHECK						0.00	508.56
10400000	396129	12/13/07	001429 STAR-BANNER	3420	0771003/MC ZONING	0.00	594.00
10400000	396129	12/13/07	001429 STAR-BANNER	3420	0771006/MC ZONING	0.00	378.00
10400000	396129	12/13/07	001429 STAR-BANNER	2530	8018802 PURCHASING	0.00	180.90
TOTAL CHECK						0.00	1152.90
10400000	396130	12/13/07	50001094 STEVEN COUNTS INC	1197	CR464(LOCUST RD-OAK RD	0.00	100508.96
10400000	396130	12/13/07	50001094 STEVEN COUNTS INC	1197	CR 464(LOCUST RD-OAK R	0.00	408000.00
10400000	396130	12/13/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1568.76
10400000	396130	12/13/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1222.47
TOTAL CHECK						0.00	511300.19
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	18.34
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	89.36
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	26.78
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	13.85
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	167.17
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	1726.04
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7140	UWS NOV07	0.00	1671.57

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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	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4270	SWR NOV07	0.00	200.29
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	32.27
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	59.33
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	110.87
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	23.94
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	7150	UWW NOV07	0.00	46.74
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4270	SWR NOV07 NEW	0.00	80.18
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4320	NOV07/MAR OAKS CC	0.00	208.96
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4320	NOV07/MAR OAKS CC	0.00	1342.16
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	490.27
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	15.90
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	102.46
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	76.83
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	83.73
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV-TRANS/RD	0.00	33.10
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	36.90
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	14.15
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	14.15
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4121	NOV07-TRANS/RD	0.00	14.36
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	3950	NOV07/RADIO TOWER	0.00	354.20
10400000	396132	12/13/07	000808 SUMTER ELECTRIC COOP	4930	NOV07/MAR OAKS GS-S/L	0.00	1686.12
TOTAL CHECK						0.00	8740.02
10400000	396133	12/13/07	50001168 SUNSHINE STATE ONE CALL	7140	CALL LOCATES	0.00	158.91
10400000	396133	12/13/07	50001168 SUNSHINE STATE ONE CALL	7150	CALL LOCATES	0.00	158.91
TOTAL CHECK						0.00	317.82
10400000	396134	12/13/07	008766 SUNSHINE UTILITIES	4270	SWR NOV07	0.00	10.87
10400000	396135	12/13/07	50000580 TAYLOR MAID INC	7130	ANNUAL LAWN CARE PER B	0.00	45.00
10400000	396135	12/13/07	50000580 TAYLOR MAID INC	7140	ANNUAL LAWN CARE PER B	0.00	1126.04
10400000	396135	12/13/07	50000580 TAYLOR MAID INC	7150	ANNUAL LAWN CARE PER B	0.00	4063.85
10400000	396135	12/13/07	50000580 TAYLOR MAID INC	6210	NOV07/MOWING/LIBRARY	0.00	152.88
10400000	396135	12/13/07	50000580 TAYLOR MAID INC	6210	NOV07/MOWING/LIBRARY	0.00	203.84
TOTAL CHECK						0.00	5591.61
10400000	396136	12/13/07	50000580 TAYLOR MAID INC	3390	MOW&MAINT/STRMWTR RETE	0.00	114405.50
10400000	396137	12/13/07	000559 TECO-PEOPLES GAS	3310	NOV07 MCBCC FIRE	0.00	72.79
10400000	396137	12/13/07	000559 TECO-PEOPLES GAS	8100	NOV07/SSS CC	0.00	152.06
TOTAL CHECK						0.00	224.85
10400000	396138	12/13/07	003251 TEN 8 FIRE EQUIPMENT	3310	MAR CO/MCBCC FIRE	0.00	129.26
10400000	396138	12/13/07	003251 TEN 8 FIRE EQUIPMENT	3310	MAR CO/ MCBCC FIRE	0.00	333.31
10400000	396138	12/13/07	003251 TEN 8 FIRE EQUIPMENT	3310	MAR CO/MCBCC FIRE	0.00	750.00
TOTAL CHECK						0.00	1212.57
10400000	396139	12/13/07	00013869 THE H W WILSON COMPANY	6210	069146/LIBRARY	0.00	177.00

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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	396139	12/13/07	00013869 THE H W WILSON COMPANY	6210	069146/LIBRARY	0.00	255.00
TOTAL CHECK						0.00	432.00
10400000	396140	12/13/07	20002610 THE REYNOLDS AND REYNOLD	2570	0007696871/FLEET	0.00	198.41
10400000	396141	12/13/07	50001040 THE WACKENHUT CORPORATIO	6210	OCT07/028763/LIBRARY	0.00	3991.10
10400000	396142	12/13/07	LIBRARY THOMAS BAKER	6210	RFD LST BOOK	0.00	12.00
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	475735RM/CODE ENF	0.00	2119.01
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	473202RM/CODE ENF	0.00	3826.01
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	473501RM/CODE ENF	0.00	2474.01
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	482795RM/CODE ENF	0.00	4046.01
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	4782809RM/CODE ENF	0.00	4041.01
10400000	396143	12/13/07	20003883 TOM WILLIAMSON SITEWORK	3440	482063RM/CODE ENF	0.00	3994.01
TOTAL CHECK						0.00	20500.06
10400000	396144	12/13/07	20002687 ALAN ROBERT TOMS	3390	PARKING/ARC HYDRO/C W	0.00	12.00
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2530	COPIER/PURCHASING	0.00	34.56
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	214.83
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2520	COPIER/HR	0.00	25.88
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2510	DEC07/COPIES/INFO SYS	0.00	54.86
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2710	OR3392/MC PLQANNING	0.00	492.48
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2710	OR3392/MC PLANNING	0.00	241.31
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2710	OR3392/MC PLANNING	0.00	60.54
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2710	OR3392/MC PLANNING	0.00	74.26
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	2710	OR3392/MC PLANNING	0.00	166.70
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	3415	OR3391/MC BUILDING	0.00	468.84
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	3415	OR3391/MC BUILDING	0.00	265.68
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	5170	DEC07 /OR3444/ANIMAL	0.00	25.88
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	5170	DEC07/OR3444/ANIMAL	0.00	214.83
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	7130	COPIER RENTALS	0.00	25.88
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	7130	COPIER RENTALS	0.00	195.87
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	7130	COPIER RENTALS	0.00	195.87
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	5170	DEC07/OR3444/ANIMAL	0.00	1.40
10400000	396145	12/13/07	20002794 TOSHIBA BUSINESS SOLUTIO	6120	DEC07/COPIES ONLY/PKS	0.00	37.54
TOTAL CHECK						0.00	2797.21
10400000	396146	12/13/07	00013698 ANGELA TUTINO	3310	PEDIATRIC ED/FIRE	0.00	17.60
10400000	396147	12/13/07	20003972 UC REGENTS	6310	BOOKS/EXT SVC	0.00	29.00
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	98.66

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.03
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	23.81
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.44
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	114.13
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.88
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	66.71
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	188.75
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	93.34
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	93.34
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	62.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	31.57
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.04
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	74.21
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	105.00
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	62.97
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	74.22
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	90.32
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	90.32
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	14.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	14.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	14.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	14.50
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
10400000	396149	12/13/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
TOTAL CHECK						0.00	2096.38
10400000	396150	12/13/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	9744.29
10400000	396150	12/13/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	9603.29
10400000	396150	12/13/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	130000.00
10400000	396150	12/13/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	46015.18
TOTAL CHECK						0.00	195362.76
10400000	396151	12/13/07	00013658 UNITED SELF INSURED SERV	2550	LIAB	0.00	4333.81
10400000	396151	12/13/07	00013658 UNITED SELF INSURED SERV	2550	AUTO	0.00	4333.80
10400000	396151	12/13/07	00013658 UNITED SELF INSURED SERV	2550	W/C	0.00	5090.50
TOTAL CHECK						0.00	13758.11
10400000	396152	12/13/07	001508 UNITED STATES POSTAL SER	3420	2304982/MC ZONING	0.00	1000.00
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.09
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.09
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.09
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.08
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.09
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.08

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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	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.08
10400000	396155	12/13/07	50000415 USSI	6120	DEC07/CLEANING/PKS	0.00	176.08
10400000	396155	12/13/07	50000415 USSI	4230	CLEANING SERVICES	0.00	234.78
10400000	396155	12/13/07	50000415 USSI	7130	JANITORIAL SERVICE	0.00	704.34
TOTAL CHECK						0.00	2347.80
10400000	396156	12/13/07	20001547 VCCD-LSSA	3310	NOV07 MCBCC FIRE	0.00	15.28
10400000	396156	12/13/07	20001547 VCCD-LSSA	3310	NOV07 MCBCC FIRE	0.00	189.05
TOTAL CHECK						0.00	204.33
10400000	396157	12/13/07	20001928 VERIZON WIRELESS	2310	OCT 07/COURT ADMIN	0.00	1012.08
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	4230	HAUL GARBAGE	0.00	51195.79
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	4320	DEC07/318-6232/MO CC	0.00	239.98
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31866588/CDBAS	0.00	236.08
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31841244/RAYWY	0.00	214.27
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31866991/NDHOR	0.00	233.44
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31867706/PKCOE	0.00	340.99
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31812287/CARNEY	0.00	274.36
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31820240/NDWRI	0.00	550.10
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/3184999/KP HOLE	0.00	455.01
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6120	DEC07/31866589/WDLIB	0.00	187.98
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6210	DEC07/32087/DUNN LIB	0.00	20.60
10400000	396158	12/13/07	001612 WASTE MANAGEMENT OF CENT	6210	DEC07/39699/FREEDOM	0.00	43.56
TOTAL CHECK						0.00	53992.16
10400000	396159	12/13/07	004304 WMFQ 92.9 FM	1036	CCASA/NOV07/12WKS	0.00	1080.00
10400000	396160	12/13/07	20003321 WORKERSMED	2550	W/C	0.00	13286.84
10400000	396161	12/13/07	000436 XEROX CORP	2130	COPIER/CNTY ATTY	0.00	195.22
10400000	396162	12/13/07	000986 XEROX CORPORATION	2870	XEROX COPIER/TDC	0.00	310.16
10400000	396162	12/13/07	000986 XEROX CORPORATION	5220	OCT07/700307812/COMM	0.00	177.24
10400000	396162	12/13/07	000986 XEROX CORPORATION	5220	OCT07/700307812/COMM	0.00	177.24
10400000	396162	12/13/07	000986 XEROX CORPORATION	3910	NOV07/712139625/COMM	0.00	176.43
10400000	396162	12/13/07	000986 XEROX CORPORATION	2570	NOV07/666940929/FLEET	0.00	333.56
10400000	396162	12/13/07	000986 XEROX CORPORATION	4121	100578756/TRANS	0.00	284.45
10400000	396162	12/13/07	000986 XEROX CORPORATION	4230	COPIER LEASE	0.00	232.01
10400000	396162	12/13/07	000986 XEROX CORPORATION	6120	NOV07/101328185/PKS	0.00	58.00
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705235745/LIB	0.00	129.47
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705230951/LIB	0.00	119.57
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705235711/LIB	0.00	122.44
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705231355/LIB	0.00	123.62
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705235646/LIB	0.00	145.63
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705235703/LIB	0.00	93.37
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705121903/LIB	0.00	136.73
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705230969/LIB	0.00	145.79

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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	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705230985/LIB	0.00	145.94
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/709108054/LIB	0.00	237.07
10400000	396162	12/13/07	000986 XEROX CORPORATION	6210	NOV07/705235620/LIB	0.00	90.65
TOTAL CHECK						0.00	3239.37
10400000	396163	12/13/07	000986 XEROX CORPORATION	4930	710568098/MO GS/NOV	0.00	86.04
10400000	396163	12/13/07	000986 XEROX CORPORATION	4320	708303854/MO CC/NOV	0.00	126.35
10400000	396163	12/13/07	000986 XEROX CORPORATION	4155	710872367/MSTU/NOV	0.00	20.00
TOTAL CHECK						0.00	232.39
10400000	396164	12/13/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	250.00
10400000	396164	12/13/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	200.00
10400000	396164	12/13/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	200.00
10400000	396164	12/13/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	200.00
10400000	396164	12/13/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	200.00
TOTAL CHECK						0.00	1050.00
10400000	396165	12/14/07	20001836 JAMES MELVIN BRASINGTON	3440	CODE/FACE LEVEL 1	0.00	157.60
10400000	396166	12/20/07	20003875 2 A T MEDIA LLC	3310	ANNUAL REPORT/FIRE	0.00	2525.00
10400000	396167	12/20/07	50000377 A & M STRIPING INC	2610	REPAIR/FACIL MGMT	0.00	500.00
10400000	396168	12/20/07	50000663 A-1 ELEVATOR INSPECTION	2610	FULL LOAD TEST/SA	0.00	255.00
10400000	396168	12/20/07	50000663 A-1 ELEVATOR INSPECTION	2610	FULL LOAD TEST/CRT HOU	0.00	765.00
10400000	396168	12/20/07	50000663 A-1 ELEVATOR INSPECTION	2610	FULL LOAD TEST/JUD CEN	0.00	1020.00
TOTAL CHECK						0.00	2040.00
10400000	396169	12/20/07	50000582 ACCURATE BACKGROUND CHEC	2520	BACKGROUND CHECK/HR	0.00	1008.00
10400000	396170	12/20/07	000569 ALBRIGHT & ASSOC OF OCAL	1196	24672-JADE/24651-OAK	0.00	4900.00
10400000	396172	12/20/07	005305 ALLTEL MOBILE INC	2310	NOV 07/COURT ADMIN	0.00	28.64
10400000	396173	12/20/07	20003103 FRANK C AMATEA	1005	VERTEX DEV VS MC .5HR	0.00	50.00
10400000	396174	12/20/07	001654 AMERICAN MESSAGING LLC	2610	DEC 07/FACIL MGMT	0.00	27.56
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	300.00
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	4300.00
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60

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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	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396175	12/20/07	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
TOTAL CHECK						0.00	10470.80
10400000	396176	12/20/07	011026 AMERIGAS PROPANE LP	3310	7290003974/MCBCC FIRE	0.00	272.51
10400000	396176	12/20/07	011026 AMERIGAS PROPANE LP	3310	7290067015/MCBCC FIRE	0.00	43.00
TOTAL CHECK						0.00	315.51
10400000	396177	12/20/07	00014560 ANDREYEV ENGINEERING INC	7140	UWS	0.00	400.00
10400000	396177	12/20/07	00014560 ANDREYEV ENGINEERING INC	1198	SW90 ST-PH II/SW80-SR2	0.00	1525.00
10400000	396177	12/20/07	00014560 ANDREYEV ENGINEERING INC	7130	SOUTH OAK CUP RENEWAL	0.00	2930.00
TOTAL CHECK						0.00	4855.00
10400000	396178	12/20/07	UTILITY ANNE CIT	7130	REFUND	0.00	400.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	6120	NOV07/WATER TESTING	0.00	60.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	6120	NOV07/WATER TESTING	0.00	420.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	6120	NOV07/WATER TESTING	0.00	60.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	4230	WATER TESTING	0.00	980.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	60.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	550.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	375.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	175.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	140.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	210.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	1885.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	130.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	380.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	4498.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	1760.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	30.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	3200.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	115.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	165.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7140	WATER LAB ANALYSIS	0.00	15.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	60.00
10400000	396179	12/20/07	000067 AQUA PURE WATER & SEWAGE	7150	WASTEWATER LAB ANALYSI	0.00	1530.00
TOTAL CHECK						0.00	16798.00
10400000	396180	12/20/07	20003556 YOUNG VAN ASSENDERP PA	4230	NEW SOLID WASTE ORDINA	0.00	10895.53
10400000	396181	12/20/07	008214 AT&T	7210	NOV 07/DUN	0.00	33.12
10400000	396181	12/20/07	008214 AT&T	7140	UWS NOV07	0.00	33.12
10400000	396181	12/20/07	008214 AT&T	3310	DEC07 MCBCC FIRE	0.00	38.20
10400000	396181	12/20/07	008214 AT&T	3310	DEC07 MCBCC FIRE	0.00	30.47
TOTAL CHECK						0.00	134.91

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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	396182	12/20/07	20003995 BARINA FENCING & SUPPLY	3910	809 PINE ST/MED EXMNR	0.00	75.00
10400000	396183	12/20/07	000768 BELLSOUTH TELECOMMUNICAT	7210	NOV 07/DUN	0.00	66.10
10400000	396184	12/20/07	50001027 BIO-MEDICAL SOLUTIONS IN	4210	PICK UP USED SHARPS	0.00	525.00
10400000	396185	12/20/07	20003997 GEORGE E BURKE	1195	NW44AV RD/#67/BURKE	0.00	1600.00
10400000	396186	12/20/07	20003255 CALA HILLS PROF CENTRE A	2870	JAN 08 RENT/TDC	0.00	3984.69
10400000	396187	12/20/07	50001389 CARRIER SALES & DISTRIBU	1276	DIR PURCHASE/BELLLIB1	0.00	24505.00
10400000	396188	12/20/07	00015996 CDWG INC	2451	7332466/PD	0.00	210.00
10400000	396189	12/20/07	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	27.24
10400000	396190	12/20/07	00014831 CENTRAL TESTING LABORATO	1197	CR464-PH I(LOCUST-OAK)	0.00	70.00
10400000	396190	12/20/07	00014831 CENTRAL TESTING LABORATO	1197	CR464-PH I(LOCUST-OAK)	0.00	235.00
TOTAL CHECK						0.00	305.00
10400000	396191	12/20/07	20003953 CFCC FOUNDATION INC	5220	JAN08/ENTERPRISE CNTR	0.00	2982.00
10400000	396191	12/20/07	20003953 CFCC FOUNDATION INC	5225	JAN08/ENTERPRISE CNTR	0.00	2982.00
TOTAL CHECK						0.00	5964.00
10400000	396192	12/20/07	00015672 MICHAEL A CHIN	2610	SAFETY SHOES/FACIL	0.00	75.00
10400000	396193	12/20/07	50000631 CHOICE POINT BUSINESS &	3310	2124/MCBCC FIRE	0.00	398.10
10400000	396194	12/20/07	000246 CITY OF BELLEVIEW	4230	SWD NOV07	0.00	12.08
10400000	396195	12/20/07	000247 CITY OF DUNNELLON	1005	TAX INCREMNT FINANCNG	0.00	69269.17
10400000	396196	12/20/07	20003942 CITY OF LEESBURG	3910	NOV07/MED EXMNR	0.00	4468.47
10400000	396197	12/20/07	000248 CITY OF OCALA	1005	TAX INCREMNT FINANCNG	0.00	262161.91
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	793.98
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	ROLLINGS GREENS ST28	0.00	605.33
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	SHADY FIRE ST16	0.00	1307.52
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	MARION OAKS ST 24	0.00	644.71
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	HWY 326 ST 1	0.00	617.51
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	FRIENDSHIP ST#21	0.00	1383.80
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	3310	SIL SPRGS SHORES ST17	0.00	377.94
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	2570	5016/3330 SEMCPRD	0.00	21862.28
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	9021.62
10400000	396198	12/20/07	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	7340.71
TOTAL CHECK						0.00	43955.40

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396199	12/20/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE	0.00	375.00
10400000	396199	12/20/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE	0.00	25.00
10400000	396199	12/20/07	006682 CLASSIC TRIM & UPHOLSTRY	3310	MCBCC FIRE	0.00	20.00
TOTAL CHECK						0.00	420.00
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	3310	NOV07 MCBCC FIRE	0.00	178.74
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	3310	NOV07 MCBCC FIRE	0.00	512.27
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	2610	NOV 07/FACIL MGMT	0.00	223.85
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	7140	UWS DEC07	0.00	248.88
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	2610	NOV 07/FACIL MGMT	0.00	72.79
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	4121	NOV07 TRANS/ROAD	0.00	262.02
10400000	396200	12/20/07	000254 CLAY ELECTRIC COOP INC	4121	NOV07 TRANS/ROAD	0.00	42.32
TOTAL CHECK						0.00	1540.87
10400000	396201	12/20/07	SHIP CLAYTON HOMES	5410	HHR/R CLEVELAND/#4	0.00	12155.36
10400000	396202	12/20/07	001113 TODD A CLIFFORD	3310	BFS 4165/ FIRE	0.00	416.25
10400000	396203	12/20/07	20004002 CONSERV BUILDING SERVICE	3910	11954/MED EXMNR	0.00	295.00
10400000	396204	12/20/07	001872 COUNTS CONSTRUCTION CO	4815	LAKE VIEW MANOR	0.00	59463.50
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	10817548/MCBCC FIRE	0.00	7.95
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	1903868/MCBCC FIRE	0.00	61.94
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	4121	1869347/TRANS/ROAD	0.00	9.45
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	4121	1869407/TRANS/ROAD	0.00	49.12
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	4121	1872243/TRANS/ROAD	0.00	101.39
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	1861018/MCBCC FIRE	0.00	95.49
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	1868766/MCBCC FIRE	0.00	49.94
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	1900587/MCBCC FIRE	0.00	83.42
10400000	396205	12/20/07	000291 CULLIGAN BOTTLED WATER	3310	1894927/MCBCC FIRE	0.00	148.43
TOTAL CHECK						0.00	607.13
10400000	396206	12/20/07	008758 DANDEE FOODS	6120	1929/KP HOLE/PKS	0.00	31.41
10400000	396207	12/20/07	50001424 DAVID W. HALL CONSULTANT	3310	FRIENDSHIP FIRE ST	0.00	765.00
10400000	396208	12/20/07	000345 ED DEAN	3160	CTCSM & DISP/SUPERVSR	0.00	796.00
10400000	396209	12/20/07	000345 ED DEAN	3160	SIGARMS ARMORER CRSE	0.00	790.00
10400000	396210	12/20/07	50001216 DELL, INC.	3415	BULK-ORDER/BUILDING	0.00	14795.92
10400000	396210	12/20/07	50001216 DELL, INC.	4930	BACK-UPS/MSTU	0.00	91.00
10400000	396210	12/20/07	50001216 DELL, INC.	4930	BULK-ORDER/MSTU	0.00	1057.01
TOTAL CHECK						0.00	15943.93
10400000	396211	12/20/07	006043 DEPARTMENT OF MANAGEMENT	2520	AE9EECC SEP 07/HR	0.00	16.00

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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	396212	12/20/07	20001724 DISH NETWORK	7210	NOV 07/DUN	0.00	28.99
10400000	396212	12/20/07	20001724 DISH NETWORK	3310	DEC07/MCBCC FIRE	0.00	44.98
TOTAL CHECK						0.00	73.97
10400000	396213	12/20/07	50001306 DOCUMENT TECHNOLOGIES	6310	MCES/EXT SVC	0.00	137.92
10400000	396214	12/20/07	00015836 ELLIOTT BUSINESS MACHINE	2520	CONTRACT/BADGE MACINE-	0.00	1095.00
10400000	396215	12/20/07	000001 DAVID R ELLSPERMANN	1012	08/03-08/20/07/FELONY	0.00	5.10
10400000	396216	12/20/07	000001 DAVID R ELLSPERMANN	1012	08/08-12/03/07/FELONY	0.00	35.10
10400000	396217	12/20/07	000001 DAVID R ELLSPERMANN	1012	08/15-11/24/07/FELONY	0.00	30.30
10400000	396218	12/20/07	000001 DAVID R ELLSPERMANN	5410	736/SHIP-11/07	0.00	32.15
10400000	396218	12/20/07	000001 DAVID R ELLSPERMANN	5410	736/SHIP-11/07	0.00	149.05
TOTAL CHECK						0.00	181.20
10400000	396219	12/20/07	000001 DAVID R ELLSPERMANN	5225	814/11-07	0.00	867.50
10400000	396220	12/20/07	000001 DAVID R ELLSPERMANN	1012	11/19-12/03/07/FELONY	0.00	4.20
10400000	396221	12/20/07	000001 DAVID R ELLSPERMANN	1012	08/24-12/03/07/FELONY	0.00	30.30
10400000	396222	12/20/07	000001 DAVID R ELLSPERMANN	1012	06/21-12/01/07/FELONY	0.00	48.90
10400000	396223	12/20/07	000001 DAVID R ELLSPERMANN	1012	01/31-06/23/07/FELONY	0.00	42.90
10400000	396224	12/20/07	000001 DAVID R ELLSPERMANN	1012	10/04-11/22/07/FELONY	0.00	14.70
10400000	396225	12/20/07	000001 DAVID R ELLSPERMANN	1012	09/14-11/26/07/FELONY	0.00	21.90
10400000	396226	12/20/07	000001 DAVID R ELLSPERMANN	1012	05/21-11/17/07/FELONY	0.00	54.00
10400000	396227	12/20/07	000001 DAVID R ELLSPERMANN	1012	09/27-11/30/07/FELONY	0.00	19.20
10400000	396229	12/20/07	20003123 EMBARQ	3310	NOV07 MCBCC FIRE	0.00	38.25
10400000	396229	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	36.50
10400000	396229	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	287.50
10400000	396229	12/20/07	20003123 EMBARQ	2310	DEC 07/NEW-CRT ADMIN	0.00	1395.00
10400000	396229	12/20/07	20003123 EMBARQ	4270	SWR DEC07	0.00	41.92
10400000	396229	12/20/07	20003123 EMBARQ	4270	SWR NOV07/NEW	0.00	111.08
10400000	396229	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	39.58
10400000	396229	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	35.93
10400000	396229	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	34.67
10400000	396229	12/20/07	20003123 EMBARQ	7140	UWS DEC07	0.00	34.67
10400000	396229	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	71.86
10400000	396229	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	40.78

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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	396229	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	41.38
10400000	396229	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	107.82
10400000	396229	12/20/07	20003123 EMBARQ	3950	DEC07/PUB SFTY COMM	0.00	1887.00
10400000	396229	12/20/07	20003123 EMBARQ	3930	DEC07/911 SYS	0.00	19049.69
10400000	396229	12/20/07	20003123 EMBARQ	3940	DEC07/911 SYS	0.00	19049.69
10400000	396229	12/20/07	20003123 EMBARQ	6310	DEC07/MCBCC AG CENTER	0.00	69.60
10400000	396229	12/20/07	20003123 EMBARQ	2510	DEC07/LIBRARY	0.00	300.00
10400000	396229	12/20/07	20003123 EMBARQ	2510	DEC07/LOCAL SVC	0.00	3872.03
10400000	396229	12/20/07	20003123 EMBARQ	2570	DEC07/FLEET MGMT	0.00	36.47
10400000	396229	12/20/07	20003123 EMBARQ	3950	DEC07/SALT SPRGS	0.00	22.50
10400000	396229 V	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	-36.50
10400000	396229 V	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	-287.50
10400000	396229 V	12/20/07	20003123 EMBARQ	2310	DEC 07/NEW-CRT ADMIN	0.00	-1395.00
10400000	396229 V	12/20/07	20003123 EMBARQ	4270	SWR DEC07	0.00	-41.92
10400000	396229 V	12/20/07	20003123 EMBARQ	4270	SWR NOV07/NEW	0.00	-111.08
10400000	396229 V	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	-39.58
10400000	396229 V	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	-35.93
10400000	396229 V	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	-34.67
10400000	396229 V	12/20/07	20003123 EMBARQ	7140	UWS DEC07	0.00	-34.67
10400000	396229 V	12/20/07	20003123 EMBARQ	3310	NOV07 MCBCC FIRE	0.00	-38.25
10400000	396229 V	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	-71.86
10400000	396229 V	12/20/07	20003123 EMBARQ	3950	DEC07/SALT SPRGS	0.00	-22.50
10400000	396229 V	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	-40.78
10400000	396229 V	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	-41.38
10400000	396229 V	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	-107.82
10400000	396229 V	12/20/07	20003123 EMBARQ	3950	DEC07/PUB SFTY COMM	0.00	-1887.00
10400000	396229 V	12/20/07	20003123 EMBARQ	3930	DEC07/911 SYS	0.00	-19049.69
10400000	396229 V	12/20/07	20003123 EMBARQ	3940	DEC07/911 SYS	0.00	-19049.69
10400000	396229 V	12/20/07	20003123 EMBARQ	6310	DEC07/MCBCC AG CENTER	0.00	-69.60
10400000	396229 V	12/20/07	20003123 EMBARQ	2510	DEC07/LIBRARY	0.00	-300.00
10400000	396229 V	12/20/07	20003123 EMBARQ	2510	DEC07/LOCAL SVC	0.00	-3872.03
10400000	396229 V	12/20/07	20003123 EMBARQ	2570	DEC07/FLEET MGMT	0.00	-36.47
10400000	396229	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	287.50
10400000	396229	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	36.50
10400000	396229 V	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	-287.50
10400000	396229 V	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	-36.50
TOTAL CHECK						0.00	0.00
10400000	396230	12/20/07	00014611 EMERGENCY ONE	3310	848029/MCBCC FIRE	0.00	125.13
10400000	396230	12/20/07	00014611 EMERGENCY ONE	3310	848029/MCBCC FIRE	0.00	44.92
TOTAL CHECK						0.00	170.05
10400000	396231	12/20/07	000303 ENVIRONMENTAL SPECIALIST	2650	FIRE ANT CONTROL/CLINI	0.00	121.00
10400000	396231	12/20/07	000303 ENVIRONMENTAL SPECIALIST	2610	FIRE ANT CONTROL /MCPH	0.00	937.00
10400000	396231	12/20/07	000303 ENVIRONMENTAL SPECIALIST	2610	FIRE ANT CONTROL /CRTHS	0.00	121.00
10400000	396231	12/20/07	000303 ENVIRONMENTAL SPECIALIST	2610	FIRE ANT CONTROL /PD	0.00	98.00
TOTAL CHECK						0.00	1277.00

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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	396232	12/20/07	50000346 EQUUS SERVICE INC	4320	100387/MO/BLDG D	0.00	15.00
10400000	396233	12/20/07	50000479 ERNIE MORRIS ENTERPRISES	2451	10259 DEPT MARI/PD	0.00	214.28
10400000	396234	12/20/07	000891 ETHRIDGE CONSTRUCTION	1276	SUPERVISION&PROJ MGN F	0.00	18537.38
10400000	396235	12/20/07	000891 ETHRIDGE CONSTRUCTION	2610	GENERATORS/RECORD CNTR	0.00	6355.00
10400000	396236	12/20/07	000891 ETHRIDGE CONSTRUCTION	1276	BELLEVIEW LIB CONST	0.00	57497.39
10400000	396237	12/20/07	000891 ETHRIDGE CONSTRUCTION	3320	BUILDING PORTION OF AB	0.00	22200.00
10400000	396237	12/20/07	000891 ETHRIDGE CONSTRUCTION	3320	SPRUCE CREEK FIRE STAT	0.00	42481.00
10400000	396237	12/20/07	000891 ETHRIDGE CONSTRUCTION	3320	SPRUCE CREEK FIRE ST	0.00	2752.10
TOTAL CHECK						0.00	67433.10
10400000	396238	12/20/07	000891 ETHRIDGE CONSTRUCTION	3310	FIRE STATION FEMA SHUT	0.00	40509.74
10400000	396238	12/20/07	000891 ETHRIDGE CONSTRUCTION	3310	CONTRACTOR/SUP FEE/FIR	0.00	14429.46
TOTAL CHECK						0.00	54939.20
10400000	396239	12/20/07	000891 ETHRIDGE CONSTRUCTION	3310	FIRE STATION FEMA	0.00	18520.42
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	775.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	176.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	747.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	747.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	415.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	792.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	664.00
10400000	396240	12/20/07	000400 EVANS SEPTIC TANK & READ	4230	60 YDS OF CONCRETE	0.00	664.00
TOTAL CHECK						0.00	4980.00
10400000	396241	12/20/07	20003424 FACHSA C/O PAULINE TRACY	5220	COUNTY DUES/MARION	0.00	123.00
10400000	396242	12/20/07	50001120 FAMILY TIMES MAGAZINES	6120	DEC07-JAN08 AD/PKS	0.00	850.00
10400000	396243	12/20/07	001135 FEDEX	3310	206800755/MCBCC FIRE	0.00	12.70
10400000	396244	12/20/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	82.36
10400000	396244	12/20/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	223.00
10400000	396244	12/20/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	456.60
10400000	396244	12/20/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	67.50
TOTAL CHECK						0.00	829.46
10400000	396245	12/20/07	000428 FIRST IMPRESSIONS PRINTI	2311	COURT ADMIN	0.00	499.18
10400000	396246	12/20/07	00014391 FLEET SERVICES	2570	0410002559375/FLEET	0.00	1522.26
10400000	396247	12/20/07	004035 FLORIDA ANIMAL CONTROL A	3440	38 MEMBERSHIPS/CODE	0.00	380.00

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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	396248	12/20/07	002966 FLORIDA ASSOCIATION OF C	2520	DIR OF PLANNING AD/HR	0.00	25.00
10400000	396249	12/20/07	004303 FPELRA	2520	08 FLELRA CONF	0.00	329.00
10400000	396250	12/20/07	20001442 FPRA OCALA CHAPTER	5170	ANIMAL/MPP/ 08 DUES	0.00	180.00
10400000	396251	12/20/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	87.36
10400000	396251	12/20/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	510.92
10400000	396251	12/20/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	434.18
10400000	396251	12/20/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	303.78
TOTAL CHECK						0.00	1336.24
10400000	396252	12/20/07	20003884 GE WALKER INC	3910	LAK 39/MED EXMNR	0.00	68.00
10400000	396253	12/20/07	00016128 GEO TECH INC	4230	NEW DRIVEWAY MARTEL RE	0.00	710.50
10400000	396254	12/20/07	20001481 GILLIGAN KING GOODING &	1198	SE31-PH II/#0367/3051	0.00	726.25
10400000	396254	12/20/07	20001481 GILLIGAN KING GOODING &	1165	SE31-PH II/#0367/3051	0.00	726.25
TOTAL CHECK						0.00	1452.50
10400000	396255	12/20/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	822.96
10400000	396255	12/20/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	739.44
10400000	396255	12/20/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	865.44
TOTAL CHECK						0.00	2427.84
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	14.57
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	612.62
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	322.43
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	53.20
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	2237.38
10400000	396256	12/20/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1177.57
TOTAL CHECK						0.00	4417.77
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	157.50
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	225.00
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	40.58
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	375.00
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	2538.06
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	35.43
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	269.32
10400000	396257	12/20/07	011509 GRAY HARRIS & ROBINSON	7130	UTILITY LEGAL SERVICES	0.00	1438.22
TOTAL CHECK						0.00	5079.11
10400000	396258	12/20/07	SHIP GRAY, ACKERMAN & HAINES,	5340	SHIP PURCH/14ST APTS	0.00	720000.00
10400000	396259	12/20/07	00015463 HDR ENGINEERING INC	1198	SW60 AV(SW66-SW38)03Q0	0.00	355.03

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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	396260	12/20/07	20002284 HERITAGE PROPANE	2610	FACIL MGMT	0.00	80.93	
10400000	396261	12/20/07	002381 HEWLETT-PACKARD COMPANY	2451	PUBLIC DEFENDER	0.00	47.90	
10400000	396262	12/20/07	00015331 MICHELLE M HIRST	3930	911/GRANT WRNG WKSHP	0.00	106.00	
10400000	396263	12/20/07	013366 ROBIN C HOUGH	3440	CODE/GRANTS 101 WRKSP	0.00	25.60	
10400000	396265	12/20/07	20002440 INFINITE ENERGY INC	2570	DEC07/M1280/FLEET	0.00	219.03	
10400000	396266	12/20/07	50001126 INTUITION SYSTEMS, INC	7130	LOCKBOX PAYMENT SERVIC	0.00	2850.69	
10400000	396267	12/20/07	20002853 ITT FLYGT	7130	LIFT STATION REHABS	0.00	23296.00	
10400000	396267	12/20/07	20002853 ITT FLYGT	7130	LIFT STATION REHABS	0.00	21616.00	
TOTAL CHECK							0.00	44912.00
10400000	396268	12/20/07	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	585.25	
10400000	396269	12/20/07	013107 JACKS SHACKS INC	4230	2 SHEDS	0.00	10000.00	
10400000	396270	12/20/07	007232 JONES TURF-GRASS FARM	4130	MCBCC TRANS/ROAD	0.00	96.00	
10400000	396271	12/20/07	50000704 KIMLEY-HORN AND ASSOCIAT	1198	SW95ST-PHASE I-II&III	0.00	3680.00	
10400000	396272	12/20/07	002139 KWIK KING FOOD STORES IN	3310	4050/MCBCC FIRE	0.00	2169.91	
10400000	396273	12/20/07	007454 LASER ACTION PLUS INC	2311	MCCOU02/COURT ADMIN	0.00	298.00	
10400000	396274	12/20/07	LIBRARY LAURA DEMPSEY	6210	RFD BK/LIB	0.00	21.00	
10400000	396276	12/20/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	576.55	
10400000	396276	12/20/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	1416.74	
10400000	396276	12/20/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	837.04	
TOTAL CHECK							0.00	2830.33
10400000	396277	12/20/07	000571 MARION COUNTY SENIOR SER	5320	NOV07/TD-TRIPS/MCBCC	0.00	5600.17	
10400000	396278	12/20/07	000571 MARION COUNTY SENIOR SER	5320	NOV07/SEC5311/OPER	0.00	32773.60	
10400000	396279	12/20/07	007331 MARION COUNTY SHERIFFS O	2610	OCT 07 JAIL UTILITY	0.00	556.17	
10400000	396280	12/20/07	20003289 MARION THERAPUTIC RIDING	5225	CDBG REIMB/DEC07	0.00	61824.90	
10400000	396281	12/20/07	50000841 MASSEY SERVICES INC	3910	PEST CNTRL/MED EXMNR	0.00	30.00	
10400000	396282	12/20/07	004623 GARVIA ANNE MCNEILL	6170	POSTAGE	0.00	1.98	
10400000	396283	12/20/07	00013581 MARY E MERENDA	6210	LIB/MILEAGE FLYP WKSH	0.00	45.59	

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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	396284	12/20/07	50001053 METRIC ENGINEERING INC	1165	CR475A@SW66ST/SIGNAL I	0.00	4351.50	
10400000	396285	12/20/07	20002449 METTLER-TOLEDO INC	4230	ANNUAL SOFTWARE AGREEM	0.00	2700.00	
10400000	396286	12/20/07	008299 MICHAEL W RADCLIFFE ENGI	4815	LAKE VIEW MANOR	0.00	2150.00	
10400000	396286	12/20/07	008299 MICHAEL W RADCLIFFE ENGI	4814	OCALA RIDGE UNITS 4-6	0.00	7900.00	
TOTAL CHECK							0.00	10050.00
10400000	396287	12/20/07	50001385 MOSS & ASSOCIATES	2550	PROP	0.00	14616.80	
10400000	396288	12/20/07	50000635 MUNICIPAL SERVICES BUREA	3440	000236-2/CODE ENF	0.00	59.03	
10400000	396288	12/20/07	50000635 MUNICIPAL SERVICES BUREA	3310	000143-2/MCBCC FIRE	0.00	210.00	
10400000	396288	12/20/07	50000635 MUNICIPAL SERVICES BUREA	3440	000137-2/CODE ENF	0.00	1457.90	
10400000	396288	12/20/07	50000635 MUNICIPAL SERVICES BUREA	4230	COLLECTION FEES	0.00	136.35	
TOTAL CHECK							0.00	1863.28
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	579.33	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	5000.00	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	3531.10	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	6000.00	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	5000.00	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	4815	2007B COUNSEL FEES	0.00	3389.57	
10400000	396289	12/20/07	002929 NABORS GIBLIN & NICKERSO	3310	19587/MCBCC FIRE	0.00	1743.29	
TOTAL CHECK							0.00	25243.29
10400000	396290	12/20/07	AMCDG NATHAN KISAMORE	2910	NAVY/VETS	0.00	41.83	
10400000	396291	12/20/07	013483 NATIONAL ASSOCIATION OF	2520	JOB POSTING/HR	0.00	400.00	
10400000	396292	12/20/07	000015 OCALA ANIMAL EMERGENCY H	3440	498854-4/CODE ENF	0.00	145.00	
10400000	396293	12/20/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	16.02	
10400000	396293	12/20/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	8.01	
TOTAL CHECK							0.00	24.03
10400000	396294	12/20/07	00014881 OCALA ELECTRIC UTILITY	3310	NOV07 MCBCC FIRE	0.00	529.66	
10400000	396294	12/20/07	00014881 OCALA ELECTRIC UTILITY	2610	NOV 07/FACIL MGMT	0.00	1266.07	
10400000	396294	12/20/07	00014881 OCALA ELECTRIC UTILITY	4121	NOV07 TRANS/ROAD	0.00	52.84	
10400000	396294	12/20/07	00014881 OCALA ELECTRIC UTILITY	4121	NOV07 TRANS/ROAD	0.00	25.49	
TOTAL CHECK							0.00	1874.06
10400000	396295	12/20/07	012572 OCALA MARBLE & GRANITE W	2910	BATCH 56 - GRANITE 8,	0.00	403.00	
10400000	396295	12/20/07	012572 OCALA MARBLE & GRANITE W	2910	1 BENCH - RAYMOND GORD	0.00	496.00	
TOTAL CHECK							0.00	899.00
10400000	396296	12/20/07	20000306 OCALA SPRINGS SC L C	2610	NOV 07/FACIL MGMT	0.00	60.00	

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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	396297	12/20/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	226.35
10400000	396297	12/20/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	378.00
10400000	396297	12/20/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	90.00
10400000	396297	12/20/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	56.00
TOTAL CHECK						0.00	750.35
10400000	396298	12/20/07	007180 OFFICE DEPOT	2311	30146031/COURT ADMIN	0.00	22.98
10400000	396298	12/20/07	007180 OFFICE DEPOT	3930	24992156/911	0.00	35.28
10400000	396298	12/20/07	007180 OFFICE DEPOT	3930	24992156/911	0.00	56.38
10400000	396298	12/20/07	007180 OFFICE DEPOT	3950	24992156/800MHZ	0.00	34.12
10400000	396298	12/20/07	007180 OFFICE DEPOT	2430	30146031/DRUG COURT	0.00	474.81
TOTAL CHECK						0.00	623.57
10400000	396299	12/20/07	20001074 OPTIONS OF MARION COUNTY	1060	SUB ABUSE FUND NOV07	0.00	1079.00
10400000	396300	12/20/07	20001288 PALM CAY UTILITIES INC	7130	PALM CAY	0.00	4068.76
10400000	396300	12/20/07	20001288 PALM CAY UTILITIES INC	7130	PALM CAY	0.00	1204.71
TOTAL CHECK						0.00	5273.47
10400000	396301	12/20/07	001472 PASTEURS SPORT SHOP	3310	3261/MCBCC FIRE	0.00	672.00
10400000	396301	12/20/07	001472 PASTEURS SPORT SHOP	3310	3261/MCBCC FIRE	0.00	198.00
TOTAL CHECK						0.00	870.00
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	13.92
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	3.76
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	5.49
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	16.85
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	189.04
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	12.83
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	291.47
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	5.55
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	2.20
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-5.55
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	616.51
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	22.99
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	-22.99
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	182.96
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	86.41
10400000	396302	12/20/07	001614 PERFORMANCE PARTS INC	3310	283/MCBCC FIRE	0.00	24.12
TOTAL CHECK						0.00	1445.56
10400000	396303	12/20/07	20003319 PETERSON & ASSOCIATES IN	7130	WTP G	0.00	4360.00
10400000	396304	12/20/07	50000903 PETROTECH SOUTHEAST INC	4210	RECYCLE USED PETR PROD	0.00	9.75
10400000	396304	12/20/07	50000903 PETROTECH SOUTHEAST INC	4210	RECYCLE USED PETR PROD	0.00	9.75
10400000	396304	12/20/07	50000903 PETROTECH SOUTHEAST INC	4210	RECYCLE USED PETR PROD	0.00	50.00
TOTAL CHECK						0.00	69.50

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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	396305	12/20/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/NOV 07	0.00	195.00
10400000	396305	12/20/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/NOV07	0.00	195.00
10400000	396305	12/20/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/NOV07	0.00	195.00
10400000	396305	12/20/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/NOV07	0.00	195.00
10400000	396305	12/20/07	50001375 PRO TECH WATER & WASTEWA	6120	WATER TESTING/NOV07	0.00	195.00
TOTAL CHECK						0.00	975.00
10400000	396306	12/20/07	20003916 PRO-TECH SECURITY SALES	3310	MAR032/LENS/MC FIRE	0.00	10362.25
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	471.39
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	4413.43
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	179.47
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	667.95
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	79.45
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	53.34
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	10.89
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	56.52
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	281.41
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	63.89
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	475.57
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	124.50
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	14.30
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	18.46
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	41.60
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	85.53
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	407.69
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	114.13
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	112.02
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	8775.52
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	534.45
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	13.98
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	3149.95
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	174.03
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	78.92
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	15.69
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	18.68
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	NOV 07/FACIL MGMT	0.00	10.89
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	2610	DEC 07/FACIL MGMT	0.00	10.89
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	229.42
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	19.21
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	144.29
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	259.44
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	4230	SWD NOV07	0.00	149.99
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	89.79
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	187.67
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	70.81
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	28.59
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	154.19

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
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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	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	42.03
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7210	NOV 07/DUN	0.00	48.96
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	15.69
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	2563.64
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6310	NOV07/STEER BARN	0.00	18.70
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6310	NOV07/MCBCC 4-H FARM	0.00	15.79
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	39.17
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	11.92
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	20.42
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	38.91
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/BASELINE TRLHD	0.00	115.49
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6120	DEC07/NDHEA/PARKS	0.00	28.61
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/HOPE BEACH	0.00	26.62
10400000	396309	12/20/07	000463 PROGRESS ENERGY FLORIDA	6120	NOV07/NDWRI/CONCESS	0.00	47.04
TOTAL CHECK						0.00	24820.93
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	1198	05461.003/OCT07/INVST	0.00	448.74
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	3310	05461.003/OCT07/INVST	0.00	1092.92
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	4230	05461.003/OCT07/INVST	0.00	2162.93
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	1005	05461.003/OCT07/INVST	0.00	3829.63
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	4121	05461.003/OCT07/INVST	0.00	121.08
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	4121	05461.003/OCT07/INVST	0.00	374.35
10400000	396310	12/20/07	004044 PFM ASSET MANAGEMENT LLC	1195	05461.003/OCT07/INVST	0.00	471.41
TOTAL CHECK						0.00	8501.06
10400000	396311	12/20/07	00015612 JEFFERY A RAKER	6310	UTILITIES/4-H FARM	0.00	100.00
10400000	396312	12/20/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	360.91
10400000	396312	12/20/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	235.60
10400000	396312	12/20/07	007847 RANEY'S TRUCK PARTS INC	3310	13012/MCBCC FIRE	0.00	235.60
TOTAL CHECK						0.00	832.11
10400000	396313	12/20/07	20001186 REDWOOD TOXICOLOGY LABOR	2430	003595/DRUG COURT	0.00	3639.00
10400000	396314	12/20/07	50000343 REMEDY TEMPS INC	7140	TEMPORARY STAFF	0.00	240.00
10400000	396314	12/20/07	50000343 REMEDY TEMPS INC	7150	TEMPORARY STAFF	0.00	240.00
TOTAL CHECK						0.00	480.00
10400000	396315	12/20/07	000027 RESOURCE ONE	3310	0515491/MCBCC FIRE	0.00	712.50
10400000	396315	12/20/07	000027 RESOURCE ONE	3310	0515491/MCBCC FIRE	0.00	3862.70
10400000	396315	12/20/07	000027 RESOURCE ONE	3310	515491/MCBCC FIRE	0.00	936.50
10400000	396315	12/20/07	000027 RESOURCE ONE	3310	354248/MCBCC FIRE	0.00	164.90
TOTAL CHECK						0.00	5676.60
10400000	396316	12/20/07	00015948 RINKER MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	5311.50
10400000	396317	12/20/07	20003965 RINKER MATERIALS	2910	BLOCKS/VETS SVC	0.00	486.25

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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	396318	12/20/07	20003247 SECURITY AND FIRE ELECTR	2610	FIRE ALARM INSP/JAIL	0.00	579.15
10400000	396318	12/20/07	20003247 SECURITY AND FIRE ELECTR	2610	FIRE ALARM INSP/JAIL	0.00	511.80
10400000	396318	12/20/07	20003247 SECURITY AND FIRE ELECTR	2610	FIRE ALARM INSP/JAIL	0.00	608.15
10400000	396318	12/20/07	20003247 SECURITY AND FIRE ELECTR	2610	FIRE ALARM INSP/JAIL	0.00	488.30
TOTAL CHECK						0.00	2187.40
10400000	396319	12/20/07	20002980 SEVERN TRENT SERVICES IN	7130	METER READING SVC	0.00	3817.00
10400000	396319	12/20/07	20002980 SEVERN TRENT SERVICES IN	7130	METER READING SVC	0.00	18751.20
TOTAL CHECK						0.00	22568.20
10400000	396320	12/20/07	20003993 OTIS E SHAND	7130	BOOTS	0.00	40.29
10400000	396321	12/20/07	20003663 SIEMENS WATER TECHNOLOGI	7150	BIOXIDE FOR ODOR CONTR	0.00	1995.00
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	6.95
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	6.95
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	4.75
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	19.00
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	19.00
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	14.25
10400000	396322	12/20/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	23.75
TOTAL CHECK						0.00	125.00
10400000	396323	12/20/07	000758 SMOKEYS PUMP AND WELL IN	5340	SHIP/E OGLESBY	0.00	1050.00
10400000	396324	12/20/07	00015763 SPRINT	2400	NOV 07/STATE ATTY	0.00	294.33
10400000	396325	12/20/07	001429 STAR-BANNER	1005	SF03276563/ADS/NOV07	0.00	1847.34
10400000	396325	12/20/07	001429 STAR-BANNER	1005	SF03375461/ADS/NOV07	0.00	2015.28
10400000	396325	12/20/07	001429 STAR-BANNER	1005	SF03378552/ADS/NOV07	0.00	1511.46
10400000	396325	12/20/07	001429 STAR-BANNER	1005	SF03381588/ADS/NOV07	0.00	1595.43
10400000	396325	12/20/07	001429 STAR-BANNER	1005	SF03381609/ADS/NOV07	0.00	1595.43
TOTAL CHECK						0.00	8564.94
10400000	396326	12/20/07	007659 STEVEN B HERING CORP	2550	PROP	0.00	827.02
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1296.90
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00

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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	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1439.73
10400000	396327	12/20/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	432.48
TOTAL CHECK						0.00	13780.11
10400000	396328	12/20/07	50000420 STEVENS ROOFING INC	7965	RLE CLUBHOUSE ROOF	0.00	11948.00
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	280.23
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	307.17
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	48.70
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4270	SWR DEC07	0.00	69.39
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	2610	NOV 07/FACIL MGMT	0.00	13.95
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	67.83
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	27.29
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	93.57
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	36.15
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	33.68
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	24.66
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	96.25
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	67.54
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	2610	NOV 07/FACIL MGMT	0.00	530.72
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	2610	NOV 07/FACIL MGMT	0.00	424.50
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	1117.12
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	47.91
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	56.55
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	40.98
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	279.35
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	23.94
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	240.57
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	39.65
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	421.83
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	583.58
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	36.18
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	68.81
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	78.31
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	28.05
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	76.21
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	48.02
10400000	396330	12/20/07	000808 SUMTER ELECTRIC COOP	6120	DEC07/LIBERTY PARK	0.00	23.83
TOTAL CHECK						0.00	5332.52
10400000	396331	12/20/07	50001006 SUN TECH COMMUNICATIONS,	2452	STATE ATTY	0.00	548.00
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	203.84
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	152.88
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	1023.28

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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	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	50.96
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	436.22
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	203.84
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	285.38
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	71.36
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	248.68
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	285.38
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	71.34
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	305.76
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	407.68
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	40.76
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	71.34
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	101.92
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	71.34
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	244.60
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	91.72
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	417.87
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	448.44
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	122.30
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	6120	NOV07/MOWING/PARKS	0.00	271.10
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	4121	ROADSIDE MOWING/TRANS/	0.00	36102.68
10400000	396333	12/20/07	50000580 TAYLOR MAID INC	2610	LAWN SERVICES/FACIL	0.00	5888.78
TOTAL CHECK						0.00	47619.45
10400000	396334	12/20/07	000559 TECO-PEOPLES GAS	2610	NOV 07/FACIL MGMT	0.00	22.75
10400000	396334	12/20/07	000559 TECO-PEOPLES GAS	2610	NOV 07/FACIL MGMT	0.00	42.81
10400000	396334	12/20/07	000559 TECO-PEOPLES GAS	2610	NOV 07/FACIL MGMT	0.00	31.92
10400000	396334	12/20/07	000559 TECO-PEOPLES GAS	2610	NOV 07/FACIL MGMT	0.00	59.48
10400000	396334	12/20/07	000559 TECO-PEOPLES GAS	2570	DEC07/FLEET MGMT	0.00	111.33
TOTAL CHECK						0.00	268.29
10400000	396335	12/20/07	008702 TETRA TECH INC	7130	MARION OAKS WTP EXP	0.00	8011.75
10400000	396336	12/20/07	000030 THE ANSWER 2	7130	NOV 07 UCS	0.00	607.51
10400000	396337	12/20/07	20003067 THE EXTERIOR MAIDS INC	3440	473512RM/CODE ENF	0.00	1285.00
10400000	396337	12/20/07	20003067 THE EXTERIOR MAIDS INC	3440	493397RM/CODE ENF	0.00	1320.00
TOTAL CHECK						0.00	2605.00
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	7130	NOV07/028763/UTILITIE	0.00	163.50
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	5170	NOV07/028763/ANIMAL	0.00	163.50
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	6120	NOV07/028763/PARKS	0.00	68.84
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	6120	NOV07/028763/PARKS	0.00	68.84
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	6120	NOV07/028763/PARKS	0.00	51.63
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	6120	NOV07/028763/PARKS	0.00	68.84
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	3415	NOV07/028763/BUILDING	0.00	163.50
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	3310	NOV07/109258/FIRE	0.00	17.21
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	3440	NOV07/028763/CODE	0.00	17.21

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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	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	1050	NOV07/028763/CRTHOUSE	0.00	53359.75
10400000	396338	12/20/07	50001040 THE WACKENHUT CORPORATIO	4230	NOV7/028763/SOLID WST	0.00	163.50
TOTAL CHECK						0.00	54306.32
10400000	396339	12/20/07	20002794 TOSHIBA BUSINESS SOLUTIO	2610	COPIER/FACIL MGMT	0.00	214.83
10400000	396339	12/20/07	20002794 TOSHIBA BUSINESS SOLUTIO	7130	COPIER RENTALS	0.00	246.94
10400000	396339	12/20/07	20002794 TOSHIBA BUSINESS SOLUTIO	2910	DEC07/VETS SVC	0.00	207.35
10400000	396339	12/20/07	20002794 TOSHIBA BUSINESS SOLUTIO	2910	DEC07/COPIES/VET	0.00	25.88
TOTAL CHECK						0.00	695.00
10400000	396341	12/20/07	20003535 AMY C TYSON	6210	LIB/FLYP WKSHP	0.00	9.00
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	52.95
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	98.66
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.03
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.35
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	31.88
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	68.75
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	66.27
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	97.05
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	35.79
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	39.58
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	62.97
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	81.72
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	31.57
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.04
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	101.84
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	93.34
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	80.18
10400000	396343	12/20/07	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
TOTAL CHECK						0.00	1550.19
10400000	396344	12/20/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	5979.09
10400000	396344	12/20/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	1144.32
10400000	396344	12/20/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	64004.62
TOTAL CHECK						0.00	71128.03
10400000	396345	12/20/07	001508 UNITED STATES POSTAL SER	2530	POSTAGE/PURCHASING	0.00	1000.00
10400000	396346	12/20/07	50000415 USSI	2610	DEC 07/RISK	0.00	586.95
10400000	396346	12/20/07	50000415 USSI	2650	DEC 07/HEALTH DEPT	0.00	8677.08

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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	396346	12/20/07	50000415 USSI	2610	DEC 07/VARIOUS	0.00	12327.84
TOTAL CHECK						0.00	21591.87
10400000	396347	12/20/07	008942 UTILITY SERVICES CO INC	7140	WTR TANK MTX	0.00	22177.36
10400000	396348	12/20/07	50000492 VALLEY NATIONAL GASES IN	6120	NOV07/F3786/PARKS	0.00	15.00
10400000	396349	12/20/07	00015941 VETROL DATA SYSTEMS INC	3415	ANNUAL MAINT/BUILDING	0.00	2695.00
10400000	396350	12/20/07	50001410 VITETTA GROUP, INC	1276	BELLEVIEW LIB/BELLLIB1	0.00	3322.98
10400000	396351	12/20/07	001612 WASTE MANAGEMENT OF CENT	2610	318000512622275 FACIL	0.00	156.62
10400000	396351	12/20/07	001612 WASTE MANAGEMENT OF CENT	2610	318006336722274 FACIL	0.00	205.34
10400000	396351	12/20/07	001612 WASTE MANAGEMENT OF CENT	7210	318000487122277 DUN	0.00	88.49
TOTAL CHECK						0.00	450.45
10400000	396352	12/20/07	20003341 WESCOTURF INC	6120	5 UNIT TRANSPORT FRAME	0.00	20908.00
10400000	396353	12/20/07	000949 WEST PUBLISHING CORPORAT	2130	1000590945/CNTY ATTY	0.00	630.00
10400000	396353	12/20/07	000949 WEST PUBLISHING CORPORAT	2130	1000590945/CNTY ATTY	0.00	71.25
TOTAL CHECK						0.00	701.25
10400000	396354	12/20/07	00014037 WESTERN JUDICIAL SERVICE	1060	SUB ABUSE FUND 11/07	0.00	495.00
10400000	396355	12/20/07	20003904 WESTERN SHELTER SYSTEMS	3310	USAR SYSTEM #1/FIRE	0.00	14317.00
10400000	396355	12/20/07	20003904 WESTERN SHELTER SYSTEMS	3310	FREIGHT	0.00	620.00
TOTAL CHECK						0.00	14937.00
10400000	396356	12/20/07	20003994 WHOLESALE COLLECTORS ASS	2570	GRAINGER/FLEET	0.00	64.88
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	2510	NOV07/61541294777/LIB	0.00	215.03
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	2510	NOV07/61541834777/LIB	0.00	125.17
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	3950	DEC07/PINNACLE	0.00	39.74
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	3310	DEC07 MCBCC FIRE	0.00	50.95
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	3310	DEC07 MCBCC FIRE	0.00	52.35
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	3310	DEC07 MCBCC FIRE	0.00	54.53
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	3310	DEC07 MCBCC FIRE	0.00	88.89
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	6120	DEC07/061244393/HRSHE	0.00	49.16
10400000	396357	12/20/07	20003213 WINDSTREAM CORPORATION	6120	DEC07/WRIGLEY FLD	0.00	94.80
TOTAL CHECK						0.00	770.62
10400000	396358	12/20/07	000986 XEROX CORPORATION	3390	099864100/CLEAN WATER	0.00	284.45
10400000	396358	12/20/07	000986 XEROX CORPORATION	3390	099864100/CLEAN WATER	0.00	284.45
TOTAL CHECK						0.00	568.90
10400000	396359	12/20/07	000986 XEROX CORPORATION	2610	NOV 07/JAIL COPIER	0.00	64.03
10400000	396359	12/20/07	000986 XEROX CORPORATION	3420	710540246/ZONING/NOV	0.00	225.06
10400000	396359	12/20/07	000986 XEROX CORPORATION	4155	710540246/MSTU/NOV	0.00	225.06

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FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	514.15
10400000	396360	12/20/07	20003996 SANDRA MARY YOUNG	6120	2007 SHOE REIM/PKS	0.00	54.83
10400000	396361	12/20/07	50001054 ZENO OFFICE SOLUTIONS IN	3440	NOV07/GA0844/CODE ENF	0.00	37.62
10400000	396361	12/20/07	50001054 ZENO OFFICE SOLUTIONS IN	3440	NOV07/GA0844/CODE ENF	0.00	41.74
TOTAL CHECK						0.00	79.36
10400000	396392	12/20/07	00014881 OCALA ELECTRIC UTILITY	3950	DEC07/PISTOL RANGE	0.00	588.06
10400000	396410	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	36.50
10400000	396410	12/20/07	20003123 EMBARQ	2410	NOV07/PUBLIC DEFENDER	0.00	287.50
10400000	396410	12/20/07	20003123 EMBARQ	2510	DEC 07/LIBRARY	0.00	300.00
10400000	396410	12/20/07	20003123 EMBARQ	3950	DEC 07/PUB SFTY COMM	0.00	1887.00
10400000	396410	12/20/07	20003123 EMBARQ	4270	SWR DEC07	0.00	41.92
10400000	396410	12/20/07	20003123 EMBARQ	2570	DEC 07/FLEET MGMT	0.00	36.47
10400000	396410	12/20/07	20003123 EMBARQ	4270	SWR NOV07/NEW	0.00	111.08
10400000	396410	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	39.58
10400000	396410	12/20/07	20003123 EMBARQ	6310	DEC07/MCBCC AG CENTER	0.00	69.60
10400000	396410	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	35.93
10400000	396410	12/20/07	20003123 EMBARQ	3940	DEC07/911 SYS	0.00	19049.69
10400000	396410	12/20/07	20003123 EMBARQ	2610	DEC 07/FACIL MGMT	0.00	34.67
10400000	396410	12/20/07	20003123 EMBARQ	2510	DEC 07/LOCAL SVC	0.00	3872.03
10400000	396410	12/20/07	20003123 EMBARQ	3950	DEC 07/SALT SPRGS	0.00	22.50
10400000	396410	12/20/07	20003123 EMBARQ	7140	UWS DEC07	0.00	34.67
10400000	396410	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	71.86
10400000	396410	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	40.78
10400000	396410	12/20/07	20003123 EMBARQ	7150	UWW DEC07	0.00	41.38
10400000	396410	12/20/07	20003123 EMBARQ	3310	NOV07 MCBCC FIRE	0.00	38.25
10400000	396410	12/20/07	20003123 EMBARQ	7130	UCS DEC07	0.00	107.82
10400000	396410	12/20/07	20003123 EMBARQ	3930	DEC07/911 SYS	0.00	19049.69
10400000	396410	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	287.50
10400000	396410	12/20/07	20003123 EMBARQ	2452	NOV 07/STATE ATTY	0.00	36.50
TOTAL CHECK						0.00	45532.92
10400000	396411	12/20/07	SHIP KAMPF TITLE & GUARANTY C	5340	SHIP/JENNIFER HARRIS	0.00	55000.00
10400000	396412	12/27/07	003705 A & A FIRE & SAFETY, INC	8100	ANNUAL MAINT/SSS REC	0.00	100.20
10400000	396413	12/27/07	50001046 A & S OUTDOOR POWER EQUI	8100	TIRE REPAIR/SSS REC	0.00	39.00
10400000	396414	12/27/07	20003986 A STEP ABOVE SIGNS INC	4230	FLYERS	0.00	3900.00
10400000	396414	12/27/07	20003986 A STEP ABOVE SIGNS INC	4270	FLYERS	0.00	1500.00
TOTAL CHECK						0.00	5400.00
10400000	396416	12/27/07	20003111 AD TRUCK LLC	1036	CCASA/36 WEEK ADS	0.00	9975.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	498329RM/CODE ENF	0.00	45.00

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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	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	499077RM/CODE ENF	0.00	45.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	499018RM/CODE ENF	0.00	45.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	498473RM/CODE ENF	0.00	45.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	499016RM/CODE ENF	0.00	45.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	491714RM/CODE ENF	0.00	45.00
10400000	396417	12/27/07	20002238 ADVANCE TITLE HOLDING CO	3440	499108RM/CODE ENF	0.00	45.00
TOTAL CHECK						0.00	315.00
10400000	396418	12/27/07	20003460 ADVANTAGE CONSULTING LLC	4100	CR42-PHASE II PROJECT	0.00	950.00
10400000	396419	12/27/07	000569 ALBRIGHT & ASSOC OF OCAL	1197	SE31 EXT/KENNEDY&GRAY	0.00	8100.00
10400000	396421	12/27/07	PERMITS ALL MID FLA CONST CORP	3415	REFUND/MC BUILDING	0.00	30.00
10400000	396422	12/27/07	005305 ALLTEL MOBILE INC	2310	NOV 07/COURT ADMIN	0.00	16.65
10400000	396422	12/27/07	005305 ALLTEL MOBILE INC	2400	NOV 07/STATE ATTY	0.00	20.85
TOTAL CHECK						0.00	37.50
10400000	396425	12/27/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1931.20
10400000	396425	12/27/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396425	12/27/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396425	12/27/07	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396425	12/27/07	000063 AMERICAN PIPE AND TANK	5170	KENNEL TANK PUMPING	0.00	450.00
TOTAL CHECK						0.00	4795.20
10400000	396427	12/27/07	009462 ARCHITECTURE STUDIO, INC	1276	REIMBURASBLE/JUDEXP1	0.00	963.52
10400000	396428	12/27/07	50001352 ARISTA INFORMATION SYSTE	7130	BILL PRINTING & MAILIN	0.00	3510.36
10400000	396428	12/27/07	50001352 ARISTA INFORMATION SYSTE	7130	UTILITY BULK MAIL POST	0.00	21237.25
TOTAL CHECK						0.00	24747.61
10400000	396429	12/27/07	20004007 ASSOC OF INFORMATION TEC	2452	I SANCHEZ	0.00	123.00
10400000	396430	12/27/07	008214 AT&T	7140	UWS DEC07	0.00	33.12
10400000	396430	12/27/07	008214 AT&T	7140	UWS DEC07	0.00	33.12
TOTAL CHECK						0.00	66.24
10400000	396431	12/27/07	00015298 AVFUEL CORPORATION	7210	DUNBT/DUN	0.00	27893.97
10400000	396432	12/27/07	00014419 AZALEA LIMITED PARTNERSH	1005	TAX OFFICE FOREST	0.00	900.00
10400000	396433	12/27/07	013375 BELLSOUTH	6210	DEC07/LOCAL SVC/LIB	0.00	95.14
10400000	396433	12/27/07	013375 BELLSOUTH	6210	DEC07/LOCAL SVC/LIB	0.00	63.08
TOTAL CHECK						0.00	158.22
10400000	396434	12/27/07	20001129 CRAIG S BENSON	3310	HUM1020/ISS1010/FIRE	0.00	407.64
10400000	396435	12/27/07	00016099 CARBONAIR ENVIRONMENTAL	4230	OPO 4/1/08	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	396436	12/27/07	50001389 CARRIER SALES & DISTRIBUTU	1276	DIR PURCHASE/BELLLIB1	0.00	900.00
10400000	396436	12/27/07	50001389 CARRIER SALES & DISTRIBUTU	1276	DIR PURCHASE/BELLLIB1	0.00	140.00
10400000	396436	12/27/07	50001389 CARRIER SALES & DISTRIBUTU	6210	161311/LIBRARY	0.00	140.00
10400000	396436	12/27/07	50001389 CARRIER SALES & DISTRIBUTU	6210	161311/LIBRARY	0.00	900.00
TOTAL CHECK						0.00	2080.00
10400000	396437	12/27/07	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	2398.00
10400000	396437	12/27/07	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	684.66
10400000	396437	12/27/07	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	171.35
TOTAL CHECK						0.00	3254.01
10400000	396438	12/27/07	000221 CENTRAL FLORIDA COMMUNIT	2520	TRAINING CLASS	0.00	4825.00
10400000	396439	12/27/07	50000782 CENTRAL FLORIDA CONTROLS	2550	PROP	0.00	682.54
10400000	396440	12/27/07	00014831 CENTRAL TESTING LABORATO	1197	CR464-PH I(LOCUST-OAK)	0.00	120.00
10400000	396440	12/27/07	00014831 CENTRAL TESTING LABORATO	1197	CR464-PH I(LOCUST-OAK)	0.00	470.00
TOTAL CHECK						0.00	590.00
10400000	396441	12/27/07	008433 CHANNEL INNOVATIONS CORP	3310	MCBCC FIRE	0.00	5956.14
10400000	396442	12/27/07	20003320 CHOICEPOINT SERVICES INC	2520	BACKGROUND CHECK-HR	0.00	110.50
10400000	396443	12/27/07	000247 CITY OF DUNNELLO	6210	NOV07/082340254/LIB	0.00	53.31
10400000	396444	12/27/07	000248 CITY OF OCALA	1035	SUBSTANCE ABUSE	0.00	3483.84
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	4930	5016/MAR OAKS	0.00	1312.88
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	S FOREST ST #6	0.00	470.00
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	WEIRSDALE ST #27	0.00	1069.03
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	SALT SPRGS ST #15	0.00	1244.69
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	E MARION ST #4	0.00	789.48
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	REDDICK ST # 11	0.00	744.00
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	CITRA/ ST 2	0.00	703.14
10400000	396446	12/27/07	000251 CLARDY OIL COMPANY	3310	LAKESIDE/ ST 9	0.00	992.95
TOTAL CHECK						0.00	7326.17
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4121	NOV07 TRANS/ROAD	0.00	9.52
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4121	NOV07 TRANS/ROAD	0.00	36.94
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4121	NOV07 TRANS/ROAD	0.00	9.52
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4270	SWR DEC07	0.00	228.28
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4270	SWR DEC07	0.00	124.02
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4270	SWR DEC07	0.00	104.32
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4270	SWR DEC07	0.00	174.84
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	3310	DEC07 MCBCC FIRE	0.00	324.77
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	4270	SWR DEC07	0.00	146.30
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	6120	DEC07/NE 147ST COUGAR	0.00	56.16

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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	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	6120	DEC07/BATH HSE/GORES	0.00	63.95
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	6210	DEC07/95976609/LIB	0.00	318.02
10400000	396447	12/27/07	000254 CLAY ELECTRIC COOP INC	6210	NOV07/FT MCCOY/LIB	0.00	224.04
TOTAL CHECK						0.00	1820.68
10400000	396448	12/27/07	20003505 SALLY S CLAYBROOK, TRUST	1005	JUDICIAL EXPANSION	0.00	2100.00
10400000	396449	12/27/07	50000890 CLEAR CHANNEL OUTDOOR -	3390	CONTRACT/3 BILBRDS/CL	0.00	4080.00
10400000	396451	12/27/07	009039 COMPUTER MARKETING INNOV	2870	LABELING, METERING, MA	0.00	46.38
10400000	396451	12/27/07	009039 COMPUTER MARKETING INNOV	2870	LABELING, METERING, MA	0.00	372.83
10400000	396451	12/27/07	009039 COMPUTER MARKETING INNOV	3390	C/O#1- CHG ACCT#/BLK M	0.00	354.45
10400000	396451	12/27/07	009039 COMPUTER MARKETING INNOV	2870	MAILING/TDC	0.00	297.07
10400000	396451	12/27/07	009039 COMPUTER MARKETING INNOV	2870	MAILING/TDC	0.00	2040.30
TOTAL CHECK						0.00	3111.03
10400000	396452	12/27/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	1203.28
10400000	396452	12/27/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	718.62
10400000	396452	12/27/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	54.95
10400000	396452	12/27/07	004891 CONSTRUCTION TIRE & MAIN	3310	MARFIR/MCBCC FIRE	0.00	1848.12
TOTAL CHECK						0.00	3824.97
10400000	396453	12/27/07	20001636 COUNSELING AND RESOURCE	2430	DRUG CRT 11/15/07	0.00	35.00
10400000	396453	12/27/07	20001636 COUNSELING AND RESOURCE	2430	DRUG CRT 10/22/07	0.00	35.00
TOTAL CHECK						0.00	70.00
10400000	396454	12/27/07	20003943 DONALD L WILLEY	3310	INSTALL CONCRETE/FIRE	0.00	2100.00
10400000	396454	12/27/07	20003943 DONALD L WILLEY	3310	INSTALL CONCRETE/FIRE	0.00	500.00
TOTAL CHECK						0.00	2600.00
10400000	396455	12/27/07	20003229 COX MEDIA LLC	6210	ADVERTISING/BIG READ	0.00	252.00
10400000	396456	12/27/07	000716 CSX TRANSPORTATION	6120	RN08890600/PKS	0.00	2192.97
10400000	396457	12/27/07	00013793 D J P SECURITY SYSTEMS	5170	1430/C100-2443/ANIMAL	0.00	59.85
10400000	396457	12/27/07	00013793 D J P SECURITY SYSTEMS	3310	C100-2444/MCBCC FIRE	0.00	74.85
TOTAL CHECK						0.00	134.70
10400000	396458	12/27/07	008758 DANDEE FOODS	6120	1929/CR MEMO/PKS	0.00	-23.94
10400000	396458	12/27/07	008758 DANDEE FOODS	6120	1929/KP HOLE/PKS	0.00	46.46
TOTAL CHECK						0.00	22.52
10400000	396459	12/27/07	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	3425.82
10400000	396459	12/27/07	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	10455.24
TOTAL CHECK						0.00	13881.06
10400000	396460	12/27/07	000345 ED DEAN	3160	IPMBA POLICE CYCLIST	0.00	825.00

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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	396461	12/27/07	000345 ED DEAN	3160	2007 FSA JAIL CONF	0.00	1761.00	
10400000	396462	12/27/07	011897 DELL MARKETING LP	2452	000193027/SA	0.00	889.92	
10400000	396462	12/27/07	011897 DELL MARKETING LP	2452	000193027/SA	0.00	95.99	
TOTAL CHECK							0.00	985.91
10400000	396463	12/27/07	50001216 DELL, INC.	4320	039680931/LAPTOP/MOCC	0.00	1753.00	
10400000	396464	12/27/07	000666 DEPT OF ENVIRONMENTAL PR	6120	420340613/KPH/PKS	0.00	3304.23	
10400000	396465	12/27/07	004394 DILLON VIDEO & FILM PROD	2520	HR	0.00	487.50	
10400000	396465	12/27/07	004394 DILLON VIDEO & FILM PROD	2520	HR	0.00	15.00	
TOTAL CHECK							0.00	502.50
10400000	396466	12/27/07	20001504 EARTHLINK INC	3310	7341218/MCBCC FIRE	0.00	23.95	
10400000	396468	12/27/07	008442 EDWINA MARIE MACMILLAN	8100	REIMB PETTY CASH	0.00	15.00	
10400000	396468	12/27/07	008442 EDWINA MARIE MACMILLAN	8100	REIMB PETTY CASH	0.00	46.87	
TOTAL CHECK							0.00	61.87
10400000	396469	12/27/07	20003484 EISMAN & RUSSO INC	1197	CR464-PHS I/BID #06Q06	0.00	43583.25	
10400000	396472	12/27/07	20003123 EMBARQ	4121	DEC07/SW HWY484/TL	0.00	21.11	
10400000	396472	12/27/07	20003123 EMBARQ	4270	SWR DEC07	0.00	39.42	
10400000	396472	12/27/07	20003123 EMBARQ	7140	UWS DEC07	0.00	35.93	
10400000	396472	12/27/07	20003123 EMBARQ	7140	UWS DEC07	0.00	35.93	
10400000	396472	12/27/07	20003123 EMBARQ	7140	UWS DEC07	0.00	18.59	
10400000	396472	12/27/07	20003123 EMBARQ	7150	UWW DEC07	0.00	34.67	
10400000	396472	12/27/07	20003123 EMBARQ	7130	UCS DEC07	0.00	37.67	
10400000	396472	12/27/07	20003123 EMBARQ	7150	UWW DEC07	0.00	79.83	
10400000	396472	12/27/07	20003123 EMBARQ	7140	UWS DEC07	0.00	1.17	
10400000	396472	12/27/07	20003123 EMBARQ	4270	SWD DEC07	0.00	36.47	
10400000	396472	12/27/07	20003123 EMBARQ	3910	DEC07/MED EXMNR	0.00	672.70	
10400000	396472	12/27/07	20003123 EMBARQ	2510	DEC07/INFO SYS	0.00	238.00	
10400000	396472	12/27/07	20003123 EMBARQ	2510	DEC07/INFO SYS	0.00	199.00	
10400000	396472	12/27/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	247.00	
10400000	396472	12/27/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	208.00	
10400000	396472	12/27/07	20003123 EMBARQ	3310	DEC07 MCBCC FIRE	0.00	118.00	
10400000	396472	12/27/07	20003123 EMBARQ	4270	SWR DEC07	0.00	44.87	
10400000	396472	12/27/07	20003123 EMBARQ	4270	SWR DEC07	0.00	0.95	
10400000	396472	12/27/07	20003123 EMBARQ	8100	DEC07/SSS CC	0.00	227.27	
10400000	396472	12/27/07	20003123 EMBARQ	6120	DEC07/CARNEY ISL PK	0.00	94.92	
10400000	396472	12/27/07	20003123 EMBARQ	6120	DEC07/CARNEY ISL PK	0.00	79.12	
10400000	396472	12/27/07	20003123 EMBARQ	6210	DEC07/CC MACH/BELL	0.00	37.07	
10400000	396472	12/27/07	20003123 EMBARQ	6210	DEC07/BELLEVUE/LIB	0.00	24.57	
10400000	396472	12/27/07	20003123 EMBARQ	6210	DEC07/M OAKS/LIBRARY	0.00	48.01	
10400000	396472	12/27/07	20003123 EMBARQ	6210	NOV07/LIBRARY	0.00	60.00	
TOTAL CHECK							0.00	2640.27

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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	396473	12/27/07	20003108 EMBARQ COMMUNICATIONS IN	4320	NOV07/MAR OAKS CC	0.00	11.68
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC201202/MARCTY	0.00	24.62
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	PETZL CMC3410/MARCTY	0.00	203.40
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC202165/MARCTY	0.00	2262.24
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC300890/MARCTY	0.00	154.26
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC294029/MARCTY	0.00	72.76
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC294044/MARCTY	0.00	259.44
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC294042/MARCTY	0.00	96.50
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC993213/MARCTY	0.00	44.10
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC431101	0.00	376.86
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC291375	0.00	153.48
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC300442	0.00	158.66
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC300441	0.00	316.26
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC300442	0.00	158.66
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC K00160, 294042, 43	0.00	293.82
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC293038, 430202	0.00	101.76
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC201106	0.00	51.42
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC200203	0.00	126.12
10400000	396474	12/27/07	20003897 EQUIPMENT MANAGEMENT COM	3310	CMC200111	0.00	52.00
TOTAL CHECK						0.00	4906.36
10400000	396475	12/27/07	50000346 EQUUS SERVICE INC	7910	DEC 07 RLE	0.00	30.00
10400000	396475	12/27/07	50000346 EQUUS SERVICE INC	7935	DEC 07 RLF	0.00	30.00
10400000	396475	12/27/07	50000346 EQUUS SERVICE INC	7965	DEC 07 RLR	0.00	87.00
TOTAL CHECK						0.00	147.00
10400000	396476	12/27/07	000891 ETHRIDGE CONSTRUCTION	2610	RE-ROOFING VARIOUS	0.00	9780.00
10400000	396476	12/27/07	000891 ETHRIDGE CONSTRUCTION	2610	WEIRSDALE FIRE	0.00	15487.00
10400000	396476	12/27/07	000891 ETHRIDGE CONSTRUCTION	2610	LYNNE FIRE	0.00	15982.00
10400000	396476	12/27/07	000891 ETHRIDGE CONSTRUCTION	2610	NEW CODE/IS BUILDING	0.00	26378.00
TOTAL CHECK						0.00	67627.00
10400000	396477	12/27/07	000891 ETHRIDGE CONSTRUCTION	4121	BLDG SE RD SUB/CANDLER	0.00	13713.10
10400000	396477	12/27/07	000891 ETHRIDGE CONSTRUCTION	4121	SE ROAD SUB ST/CANDLER	0.00	44173.91
10400000	396477	12/27/07	000891 ETHRIDGE CONSTRUCTION	4121	SE RD SUB-ST- CANDLER	0.00	423.90
10400000	396477	12/27/07	000891 ETHRIDGE CONSTRUCTION	4121	SE ROAD SUB ST/CANDLER	0.00	24958.31
TOTAL CHECK						0.00	83269.22
10400000	396478	12/27/07	PERMITS EVELYN HARWARD	3415	REFUND/MC BUILDING	0.00	60.00
10400000	396479	12/27/07	001135 FEDEX	3390	131913796/CLN WTR	0.00	10.29
10400000	396479	12/27/07	001135 FEDEX	4121	131913796/TRANS	0.00	9.61
10400000	396479	12/27/07	001135 FEDEX	2520	1859-3728-3 HR	0.00	10.29
TOTAL CHECK						0.00	30.19
10400000	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	-390.32

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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	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	128.45
10400000	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	975.72
10400000	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	310.16
10400000	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	63.21
10400000	396480	12/27/07	005160 FERGUSON ENTERPRISES INC	7140	PVC SUPPLIES	0.00	126.42
TOTAL CHECK						0.00	1213.64
10400000	396481	12/27/07	00014696 FIRST AMERICAN TITLE INS	1195	NW44 AVE/ORDWAY	0.00	62572.00
10400000	396482	12/27/07	00014696 FIRST AMERICAN TITLE INS	1195	NW44/GLBL PROP GR LLC	0.00	68736.25
10400000	396483	12/27/07	20004004 FL ACADEMY OF PROF MEDIA	2520	MEMBERSHIP	0.00	50.00
10400000	396484	12/27/07	20002094 FL DEPT OF ENVIRONMENTAL	3390	PHS II MS4 GENERIC P	0.00	11700.00
10400000	396486	12/27/07	50001156 FLORIDA RECORD STORAGE C	6210	NOV07/1418/LIBRARY	0.00	864.00
10400000	396487	12/27/07	006144 FLORIDA REFRIGERATION &	4230	DRAW OUT GAS FR APPL	0.00	622.00
10400000	396487	12/27/07	006144 FLORIDA REFRIGERATION &	4230	DRAW OUT GASES	0.00	16.00
10400000	396487	12/27/07	006144 FLORIDA REFRIGERATION &	4230	DRAW OUT GASES	0.00	638.00
10400000	396487	12/27/07	006144 FLORIDA REFRIGERATION &	4230	DRAW OUT GASES	0.00	696.00
TOTAL CHECK						0.00	1972.00
10400000	396488	12/27/07	50001403 FLORIDA STATE MASONRY &	3390	DRVWAY/2780&2808 NE32	0.00	10100.00
10400000	396489	12/27/07	20002456 FOREST LAWN FUNERAL HOME	5260	UNCLAIMED BODY/COMM	0.00	500.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	87.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	78.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	58.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	21.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	57.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	99.00
10400000	396490	12/27/07	002424 GALLS INC	3310	0002695989/MCBCC FIRE	0.00	64.00
TOTAL CHECK						0.00	485.00
10400000	396491	12/27/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	158.40
10400000	396491	12/27/07	50001345 GATOR BUILDING MATERIALS	1276	DIR PURCHASE/BELLLIB1	0.00	133.43
TOTAL CHECK						0.00	291.83
10400000	396492	12/27/07	00016128 GEO TECH INC	4230	NEW DRIVEWAY MARTEL RE	0.00	132.50
10400000	396493	12/27/07	20003902 GERDAU AMERISTEEL	1276	DIR PURCHASE/ JUDEXP1	0.00	18593.28
10400000	396493	12/27/07	20003902 GERDAU AMERISTEEL	1276	DIR PURCHASE/ JUDEXP1	0.00	17686.48
10400000	396493	12/27/07	20003902 GERDAU AMERISTEEL	1276	DIR PURCHASE/ JUDEXP1	0.00	19504.80
10400000	396493	12/27/07	20003902 GERDAU AMERISTEEL	1276	DIR PURCHASE/ JUDEXP1	0.00	19866.00
10400000	396493	12/27/07	20003902 GERDAU AMERISTEEL	1276	DIR PURCHASE/ JUDEXP1	0.00	18015.26

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FUND - 810000 - SYS GEN POOLED CASH FUND

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TOTAL CHECK						0.00	93665.82
10400000	396494	12/27/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	877.68
10400000	396494	12/27/07	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	867.60
TOTAL CHECK						0.00	1745.28
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	425.61
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	49.01
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1111.48
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	4059.31
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	178.99
10400000	396495	12/27/07	20003215 GOLD & ASSOCIATES INC	2870	MEDIA FEES/TDC	0.00	1554.39
TOTAL CHECK						0.00	7378.79
10400000	396496	12/27/07	20003786 GRANDVIEW EQUIPMENT RENT	1270	SCISSOR LIFT RENTAL	0.00	350.00
10400000	396497	12/27/07	008301 GULF ICE SYSTEMS INC	3310	142780/STORAGE/FIRE	0.00	1308.54
10400000	396497	12/27/07	008301 GULF ICE SYSTEMS INC	3310	142780/ ICE MAT/FIRE	0.00	3668.25
TOTAL CHECK						0.00	4976.79
10400000	396498	12/27/07	008963 HALL-MARK FIRE APPARATUS	7935	FABRICATE BOX/RLF	0.00	800.00
10400000	396499	12/27/07	20004010 GREGG D HELT	4121	FOOTWEAR/TRANS/ROAD	0.00	69.99
10400000	396502	12/27/07	50001259 IKON FINANCIAL SERVICES	3310	488014/MCBCC FIRE	0.00	183.94
10400000	396502	12/27/07	50001259 IKON FINANCIAL SERVICES	3310	488014/MCBCC FIRE	0.00	183.94
TOTAL CHECK						0.00	367.88
10400000	396503	12/27/07	20002440 INFINITE ENERGY INC	6210	DEC07/M1277/LIBRARY	0.00	628.04
10400000	396504	12/27/07	50001447 INWOOD CONSULTING ENGINE	1197	BEL BYPASS/BSLN-RFQ05Q	0.00	25872.67
10400000	396505	12/27/07	20003643 J & M ENTERPRISE OF OCAL	1005	JUDICIAL PARKING	0.00	5200.00
10400000	396506	12/27/07	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	430.50
10400000	396506	12/27/07	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	269.50
TOTAL CHECK						0.00	700.00
10400000	396507	12/27/07	20000255 JIMMIE JACKSON	2430	DRUG CRT-12/21 JJ	0.00	700.00
10400000	396508	12/27/07	001180 JASMINE SQUARE INC	1005	TAX OFFICE SR200	0.00	3650.00
10400000	396509	12/27/07	50001124 JOB SITE SERVICES INC	7150	PORTABLE TOILET RENTAL	0.00	71.31
10400000	396509	12/27/07	50001124 JOB SITE SERVICES INC	6120	DEC07/MARION/BALLFLD	0.00	60.00
10400000	396509	12/27/07	50001124 JOB SITE SERVICES INC	6120	DEC07/MARIONC/KPH	0.00	60.00
TOTAL CHECK						0.00	191.31
10400000	396510	12/27/07	001170 JONES EDMUNDS & ASSOCIAT	4230	MONITORING REPORT	0.00	2759.05

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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396510	12/27/07	001170 JONES EDMUNDS & ASSOCIAT	4230	MONITORING REPORTS	0.00	619.00
10400000	396510	12/27/07	001170 JONES EDMUNDS & ASSOCIAT	4230	DAVIS CONTAMINATION AS	0.00	1044.00
TOTAL CHECK						0.00	4422.05
10400000	396512	12/27/07	20003971 JUNIOR LIBRARY GUILD	6210	B15807/LIBRARY	0.00	2700.00
10400000	396513	12/27/07	SHIP KAMPF TITLE AND GUARANTY	5340	SHIP/N JOHNSON	0.00	54400.00
10400000	396515	12/27/07	PERMITS KEVIN PAYNE	3415	REFUND/MC BUILDING	0.00	30.00
10400000	396516	12/27/07	50001446 KIRBY GRINDING SERVICES,	4230	MULCHING YARD DEBRIS	0.00	6787.27
10400000	396517	12/27/07	50001454 KNOLL, INC	3440	CODE ENF/FURNITURE	0.00	290.87
10400000	396517	12/27/07	50001454 KNOLL, INC	3440	CODE ENF/FURNITURE	0.00	2343.35
TOTAL CHECK						0.00	2634.22
10400000	396519	12/27/07	007454 LASER ACTION PLUS INC	2361	MCCOU02/CRT ADMIN	0.00	164.95
10400000	396519	12/27/07	007454 LASER ACTION PLUS INC	2361	MCCOU02/CRT ADMIN	0.00	339.95
TOTAL CHECK						0.00	504.90
10400000	396521	12/27/07	20003507 LENARD POWELL INC	2550	PROP	0.00	450.00
10400000	396522	12/27/07	00014803 DWIGHT-DAVID LEON	3310	REPLACE GLASSES/FIRE	0.00	339.00
10400000	396523	12/27/07	LIBRARY LINDA S TEEMS	6210	RFD LST BK	0.00	30.00
10400000	396524	12/27/07	005114 LONDON ENGINEERING	4230	MARTEL RECYCLING ROAD	0.00	1037.50
10400000	396525	12/27/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	1552.79
10400000	396525	12/27/07	001263 M J STAVOLA INDUSTRIES	4130	MCBCC TRANS/ROAD	0.00	688.88
TOTAL CHECK						0.00	2241.67
10400000	396527	12/27/07	012514 MARION COUNTY SCHOOL BOA	6210	NOV07/REDDICK LIB	0.00	624.00
10400000	396528	12/27/07	012514 MARION COUNTY SCHOOL BOA	6210	DEC07-JAN08/REDD LIB	0.00	1248.00
10400000	396529	12/27/07	20003608 MARION COUNTY SPRINGS FE	2870	TDC	0.00	26784.50
10400000	396530	12/27/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/ROAD	0.00	180.00
10400000	396530	12/27/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/ROAD	0.00	396.50
10400000	396530	12/27/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	160.00
10400000	396530	12/27/07	000589 MARION TREE TRIMMING INC	4121	TREE REMOV/TRANS/RD	0.00	160.00
10400000	396530	12/27/07	000589 MARION TREE TRIMMING INC	6120	TREE REMOVAL/PKS	0.00	1195.00
TOTAL CHECK						0.00	2091.50
10400000	396531	12/27/07	005137 RODNEY K MASCHO	3310	FES3803/MCBCC FIRE	0.00	525.00
10400000	396532	12/27/07	PERMITS MAXWELL BACKHOE & TRACTO	3415	REFUND/MC BUILDING	0.00	30.00

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	396534	12/27/07	50001385 MOSS & ASSOCIATES	1276	PRE CONST/SELPH2PH1	0.00	3000.00	
10400000	396535	12/27/07	001351 MUNICIPAL EQUIPMENT CO	3310	13130A/MCBCC FIRE	0.00	1028.95	
10400000	396536	12/27/07	000624 NAPA AUTO PARTS	7935	00702 RLF	0.00	33.65	
10400000	396536	12/27/07	000624 NAPA AUTO PARTS	7935	00702 RLF	0.00	12.54	
TOTAL CHECK							0.00	46.19
10400000	396538	12/27/07	20003621 ANDREA A NELSON	3390	GAS/STRMW TSK FRC/C W	0.00	12.02	
10400000	396539	12/27/07	00015326 NEXTEL COMMUNICATIONS	2310	DEC 07/COURT ADMIN	0.00	51.07	
10400000	396539	12/27/07	00015326 NEXTEL COMMUNICATIONS	2410	NOV07/PUBLIC DEFENDER	0.00	490.91	
10400000	396539	12/27/07	00015326 NEXTEL COMMUNICATIONS	2610	NOV 07/FACIL MGMT	0.00	1315.83	
10400000	396539	12/27/07	00015326 NEXTEL COMMUNICATIONS	8100	NOV 07/SSS	0.00	121.05	
TOTAL CHECK							0.00	1978.86
10400000	396540	12/27/07	20003645 NODARSE & ASSOCIATES INC	1165	INTRSCTN IMPR PROJ/05Q	0.00	1619.00	
10400000	396541	12/27/07	003129 MELVIN G BARRETT	1005	TAX OFFICE BELLEVIEW	0.00	2700.00	
10400000	396542	12/27/07	20001804 JOHN L O'CONNOR	3415	FBC & BCAIB MTG/BLDG	0.00	138.00	
10400000	396543	12/27/07	20003609 OCALA AQUATIC CENTER	2870	TDC	0.00	741.00	
10400000	396544	12/27/07	001402 OCALA BLUEPRINT	3930	BOND/911	0.00	0.89	
10400000	396544	12/27/07	001402 OCALA BLUEPRINT	3415	MCBCC BUILDING DEPT	0.00	6.21	
TOTAL CHECK							0.00	7.10
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	2311	NOV 07/COURT ADMIN	0.00	80.00	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	2910	DEC07/VETS SVC	0.00	439.45	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	2300	NOV07/GUARDIAN AD LIT	0.00	387.04	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4940	DEC07/2000 SE 38 ST	0.00	328.45	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4970	DEC07/500 SE 56AV-S/L	0.00	102.84	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4960	NOV07/7800 NWUS27-S/L	0.00	268.86	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4960	NOV07/US27 & NW78AV	0.00	79.09	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4960	NOV07/4537 NW78AV-S/L	0.00	7.18	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	4960	NOV07/4900 NW82CT-S/L	0.00	253.05	
10400000	396545	12/27/07	00014881 OCALA ELECTRIC UTILITY	6120	DEC07/2510 E SS BLVD	0.00	81.76	
TOTAL CHECK							0.00	2027.72
10400000	396546	12/27/07	00014164 OCALA HEATING & AIR COND	6120	LABOR & MATERIAL TO RE	0.00	7819.00	
10400000	396547	12/27/07	006882 OCALA-MARION COUNTY	2870	DEC 07 AMBASSADOR	0.00	2500.00	
10400000	396547	12/27/07	006882 OCALA-MARION COUNTY	2870	NOV 07 AMBASSADOR	0.00	2500.00	
10400000	396547	12/27/07	006882 OCALA-MARION COUNTY	2870	OCT 07 AMBASSADOR	0.00	2500.00	
TOTAL CHECK							0.00	7500.00

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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396548	12/27/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	532.40
10400000	396548	12/27/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	78.00
10400000	396548	12/27/07	50000627 OEC BUSINESS INTERIORS I	1275	DIR PURCHASE/BCCEXP2	0.00	35.00
TOTAL CHECK						0.00	645.40
10400000	396549	12/27/07	012847 WILLIAM H OGLE JR	1005	DUNN HEALTH CLINIC	0.00	300.00
10400000	396550	12/27/07	001774 PADDOCK PARK ANIMAL CARE	3440	12/4/07/CODE ENF	0.00	43.88
10400000	396550	12/27/07	001774 PADDOCK PARK ANIMAL CARE	3440	12/15/07/CODE ENF	0.00	63.05
TOTAL CHECK						0.00	106.93
10400000	396551	12/27/07	20002940 PANDION SYSTEMS INC	3310	PANDION SYSTEMS INC	0.00	1805.11
10400000	396551	12/27/07	20002940 PANDION SYSTEMS INC	3320	SPRUCE CREEK FIRE ST	0.00	2854.50
10400000	396551	12/27/07	20002940 PANDION SYSTEMS INC	3310	ST36/GOPHER TORTOISE/F	0.00	1391.86
TOTAL CHECK						0.00	6051.47
10400000	396552	12/27/07	20003960 PATRIOT STEEL	1276	DIR PURCHASE/JUDEXP1	0.00	6635.16
10400000	396553	12/27/07	20002830 PRIDE ENTERPRISES	3390	A POND NEIGHBOR'S CHEC	0.00	52.00
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	16.33
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	11.12
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	11.21
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NV/DC07 TRANS/ROAD	0.00	23.47
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NV-DC07 TRANS/ROAD	0.00	60.69
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NV-DC07 TRANS/ROAD	0.00	25.85
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	55.35
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NOV07 TRANS/ROAD	0.00	45.98
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NV-DC07 TRANS/ROAD	0.00	38.62
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	92.07
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	NV-DC07 TRANS/ROAD	0.00	25.60
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	62.09
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	71.39
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	36.91
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	707.37
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	199.21
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	59.84
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	115.28
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	29.65
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	12.39
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	1644.59
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	173.39
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	27.85
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	93.63
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	79.34
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	63.57
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	15.05
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	54.17

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

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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7140	UWS DEC07	0.00	2224.53
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	21.56
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	99.28
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	88.84
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	29.98
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	3950	DEC07/PINNACLE TOWERS	0.00	238.75
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	492.07
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	3310	NOV07 MCBCC FIRE	0.00	101.42
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	3310	DEC07 MCBCC FIRE	0.00	660.03
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	3310	DEC07 MCBCC FIRE	0.00	443.76
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR NOV07	0.00	102.13
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	199.90
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	70.71
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	20.16
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	18.68
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	27.10
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR DEC07	0.00	240.03
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4270	SWR DEC07	0.00	236.84
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	7150	UWW DEC07	0.00	7448.72
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	4370	NOV07/INDIAN MDW S/L	0.00	135.88
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	6120	DEC07/SE137TH CT WELL	0.00	21.83
10400000	396557	12/27/07	000463 PROGRESS ENERGY FLORIDA	6210	NOV07/693792/LIBRARY	0.00	622.60
TOTAL CHECK						0.00	17396.81
10400000	396558	12/27/07	20003842 PROSWEEP CENTRAL FLORIDA	3390	STREET SWEEPING/07-B-0	0.00	6706.00
10400000	396560	12/27/07	20000977 PURVIS GRAY & COMPANY	1010	3RD PROGRESS BILL	0.00	36120.00
10400000	396561	12/27/07	50000585 RAINBOW CABINETS INC	1276	DIR PURCHASE/BELLLIB1	0.00	10936.62
10400000	396561	12/27/07	50000585 RAINBOW CABINETS INC	1276	DIR PURCHASE/DUNLIB1	0.00	17103.74
TOTAL CHECK						0.00	28040.36
10400000	396562	12/27/07	50000343 REMEDY TEMPS INC	3310	7327-55073400/MC FIRE	0.00	570.00
10400000	396562	12/27/07	50000343 REMEDY TEMPS INC	8100	7327-60237900/SSS CC	0.00	151.88
TOTAL CHECK						0.00	721.88
10400000	396563	12/27/07	PERMITS RICK LORICK CONSTRUCTION	3415	REFUND/MC BUILDING	0.00	30.00
10400000	396564	12/27/07	50001198 RIDENOW POWERSPORTS OCAL	6120	Q08-011 - PER ALL TERM	0.00	9500.00
10400000	396565	12/27/07	000905 RICHARD D RIDGWAY	2400	VERIZON/STATE ATTY	0.00	44.99
10400000	396566	12/27/07	20003845 RIGHTWAY FENCE INC	4530	RDWAY FENCE/PINE RUN	0.00	4080.00
10400000	396568	12/27/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-12/16 WR	0.00	375.00
10400000	396568	12/27/07	20003453 WILLIAM RUSS	2440	JUV DRG CRT-12/22 WR	0.00	375.00
TOTAL CHECK						0.00	750.00

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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	396569	12/27/07	004913 SHANDS @ UNIVERSITY OF F	1025	HCRA/D THOMPSON	0.00	12931.45
10400000	396569	12/27/07	004913 SHANDS @ UNIVERSITY OF F	1025	HCRA/D THOMPSON	0.00	9236.75
10400000	396569	12/27/07	004913 SHANDS @ UNIVERSITY OF F	1025	HCRA/W FILLINGAME	0.00	24015.55
TOTAL CHECK						0.00	46183.75
10400000	396570	12/27/07	20003978 SHELBY CRANE SERVICE INC	4230	PULL PUMPS AT C WET WE	0.00	810.00
10400000	396571	12/27/07	20003663 SIEMENS WATER TECHNOLOGI	7150	BIOXIDE FOR ODOR CONTR	0.00	1050.00
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	6.95
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	6.95
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	4.75
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	9.50
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	9.50
10400000	396572	12/27/07	006063 SILVER SPRINGS BOTTLED W	4230	OPO 4/1/08	0.00	56.75
TOTAL CHECK						0.00	94.40
10400000	396573	12/27/07	50001269 SIRSI CORP DBA SIRSIDYNI	6210	ANNUAL SOFTWARE MAINTE	0.00	14849.04
10400000	396573	12/27/07	50001269 SIRSI CORP DBA SIRSIDYNI	6210	ANNUAL SOFTWARE MAINTE	0.00	2453.40
TOTAL CHECK						0.00	17302.44
10400000	396574	12/27/07	00015763 SPRINT	2310	NOV 07/COURT ADMIN	0.00	112.09
10400000	396574	12/27/07	00015763 SPRINT	2452	NOV 07/STATE ATTY	0.00	112.26
TOTAL CHECK						0.00	224.35
10400000	396575	12/27/07	00015763 SPRINT	3415	NOV07/PDA BILL	0.00	55.55
10400000	396575	12/27/07	00015763 SPRINT	3415	NOV07/PDA BILL	0.00	55.55
10400000	396575	12/27/07	00015763 SPRINT	3440	NOV07/PDA BILL	0.00	31.30
10400000	396575	12/27/07	00015763 SPRINT	2870	NOV07/PDA BILL	0.00	127.14
10400000	396575	12/27/07	00015763 SPRINT	7130	NOV07/PDA BILL	0.00	252.00
10400000	396575	12/27/07	00015763 SPRINT	1005	NOV07/PDA BILL	0.00	145.40
10400000	396575	12/27/07	00015763 SPRINT	4121	NOV07/PDA BILL	0.00	51.29
10400000	396575	12/27/07	00015763 SPRINT	3310	NOV07/PDA BILL	0.00	520.44
10400000	396575	12/27/07	00015763 SPRINT	2570	NOV07/PDA BILL	0.00	-42.25
10400000	396575	12/27/07	00015763 SPRINT	5220	NOV07/PDA BILL	0.00	25.27
10400000	396575	12/27/07	00015763 SPRINT	5225	NOV07/PDA BILL	0.00	25.26
10400000	396575	12/27/07	00015763 SPRINT	3930	NOV07/PDA BILL	0.00	51.29
10400000	396575	12/27/07	00015763 SPRINT	3940	NOV07/PDA BILL	0.00	51.29
10400000	396575	12/27/07	00015763 SPRINT	2140	NOV07/PDA BILL	0.00	51.29
10400000	396575	12/27/07	00015763 SPRINT	2510	INFO SYS/NOV PDA	0.00	-2.46
10400000	396575	12/27/07	00015763 SPRINT	6120	NOV07/PDA BILL	0.00	106.08
10400000	396575	12/27/07	00015763 SPRINT	6120	NOV07/PDA BILL	0.00	224.93
TOTAL CHECK						0.00	1729.37
10400000	396576	12/27/07	001429 STAR-BANNER	5225	A000394973/COMM SVC	0.00	145.40
10400000	396577	12/27/07	001431 STAR-BANNER	5170	12 WEEKS/ANIMAL CNTR	0.00	39.12

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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	396578	12/27/07	50000779 STERICYCLE INC	3910	8079823/MED EXMNR	0.00	220.00
10400000	396579	12/27/07	50001094 STEVEN COUNTS INC	1198	SW90ST-PH II/07B060	0.00	124191.52
10400000	396579	12/27/07	50001094 STEVEN COUNTS INC	1197	CR464(LOCUST RD-OAK RD	0.00	290494.43
10400000	396579	12/27/07	50001094 STEVEN COUNTS INC	4130	MCBCC TRANS/ROAD	0.00	1831.41
TOTAL CHECK						0.00	416517.36
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	17.97
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	53.06
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	103.60
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	91.97
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	140.13
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	47.81
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	29.49
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	32.68
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	59.44
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	99.06
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4121	NOV07 TRANS/ROAD	0.00	104.11
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	146.99
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4270	SWR DEC07	0.00	235.66
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	27.19
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	6388.48
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	247.24
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	8742.43
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	13.85
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	122.50
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	61.57
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	89.98
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	15.50
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	431.66
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	966.85
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	52.40
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4270	SWR DEC07	0.00	48.99
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	3310	DEC07 MCBCC FIRE	0.00	536.24
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	3310	NOV07 MCBCC FIRE	0.00	226.95
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	3310	DEC07 MCBCC FIRE	0.00	145.06
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	14.87
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	14.36
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	15.60
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	15.50
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	1039.35
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7140	UWS DEC07	0.00	1741.92
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	14.36
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	14.05
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7910	DEC 07/RLG	0.00	67.87
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7910	DEC 07/RLG	0.00	26.91
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7935	DEC 07/RLF	0.00	81.95
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7965	DEC 07/RLR	0.00	53.38

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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	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	25.68
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	61.98
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	133.20
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	44.79
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	99.54
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	325.33
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7150	UWW DEC07	0.00	15.50
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7910	DEC 07/RLG	0.00	37.07
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7910	DEC 07/RLG	0.00	13.10
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	7965	DEC 07/RLR	0.00	34.72
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	4410	NOV07/BAHIA OAKS S/L	0.00	928.23
10400000	396582	12/27/07	000808 SUMTER ELECTRIC COOP	6210	OCT07/FREEDOM/LIB	0.00	956.15
TOTAL CHECK						0.00	25054.27
10400000	396583	12/27/07	007861 SUN GLASS & MIRROR CO IN	1276	DIR PURCHASE/BELLLIB1	0.00	842.29
10400000	396583	12/27/07	007861 SUN GLASS & MIRROR CO IN	1276	MATERIAL/BELLLIB1	0.00	1993.86
10400000	396583	12/27/07	007861 SUN GLASS & MIRROR CO IN	1276	DIR PURCHASE/DUNLIB1	0.00	839.75
10400000	396583	12/27/07	007861 SUN GLASS & MIRROR CO IN	1276	MATERIAL/DUNLIB1	0.00	1996.40
TOTAL CHECK						0.00	5672.30
10400000	396584	12/27/07	50000580 TAYLOR MAID INC	4121	RETAINAGE- PO#080236	0.00	-2185.32
10400000	396584	12/27/07	50000580 TAYLOR MAID INC	4121	ROADSIDE MOW/TRANS/RD	0.00	21853.24
TOTAL CHECK						0.00	19667.92
10400000	396585	12/27/07	000559 TECO-PEOPLES GAS	3950	DEC07/PUB SFTY COMM+	0.00	33.11
10400000	396585	12/27/07	000559 TECO-PEOPLES GAS	3310	NOV07 MCBCC FIRE	0.00	215.63
10400000	396585	12/27/07	000559 TECO-PEOPLES GAS	6210	NOV07/LIBRARY	0.00	263.11
TOTAL CHECK						0.00	511.85
10400000	396586	12/27/07	50001040 THE WACKENHUT CORPORATIO	6210	NOV07/028763/LIBRARY	0.00	3443.98
10400000	396587	12/27/07	PERMITS THERESA WOLFGRAM	3415	REFUND/MC BUILDING	0.00	30.00
10400000	396588	12/27/07	20004011 LUIS M TORRES	2430	DRUG CRT-12/21 LT	0.00	450.50
10400000	396589	12/27/07	20002794 TOSHIBA BUSINESS SOLUTIO	7130	COPIER RENTALS	0.00	214.83
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	62.97
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.47
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	98.66
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.03
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	396591	12/27/07	000356 UNIFIRST CORPORATION	3310	354025/MCBCC FIRE	0.00	90.32
TOTAL CHECK						0.00	624.90

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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	396592	12/27/07	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	2274.76
10400000	396592	12/27/07	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	9748.52
10400000	396592	12/27/07	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	45600.86
TOTAL CHECK						0.00	57624.14
10400000	396595	12/27/07	000899 UNIVERSAL ENGINEERING SC	1276	ENGINEERING/JUDEXP1	0.00	112907.00
10400000	396595	12/27/07	000899 UNIVERSAL ENGINEERING SC	4815	LAKE VIEW MANOR	0.00	544.00
10400000	396595	12/27/07	000899 UNIVERSAL ENGINEERING SC	4815	LAKE VIEW MANOR	0.00	98.00
TOTAL CHECK						0.00	113549.00
10400000	396596	12/27/07	20002488 USDA - FOREST SERVICE	7130	UCS	0.00	1029.52
10400000	396597	12/27/07	20001928 VERIZON WIRELESS	2310	NOV 07/COURT ADMIN	0.00	644.88
10400000	396597	12/27/07	20001928 VERIZON WIRELESS	2310	SEP 07/COURT ADMIN	0.00	498.46
10400000	396597	12/27/07	20001928 VERIZON WIRELESS	2310	OCT 07/COURT ADMIN	0.00	499.93
10400000	396597	12/27/07	20001928 VERIZON WIRELESS	2300	DEC07/GUARDIAN AD LIT	0.00	160.95
TOTAL CHECK						0.00	1804.22
10400000	396598	12/27/07	20003077 VISIBILITY CORPORATION	5170	YRLY MAINT/ANIMAL	0.00	945.54
10400000	396599	12/27/07	001612 WASTE MANAGEMENT OF CENT	8100	DEC07/318-7058/SSS RC	0.00	265.33
10400000	396599	12/27/07	001612 WASTE MANAGEMENT OF CENT	4930	DEC07/318-18764/MO GS	0.00	95.31
TOTAL CHECK						0.00	360.64
10400000	396600	12/27/07	20002904 WFAW ENTERPRISES INC	2300	GUARDIAN AD LITEM	0.00	3194.33
10400000	396601	12/27/07	20003213 WINDSTREAM CORPORATION	4270	SWR DEC07	0.00	33.09
10400000	396601	12/27/07	20003213 WINDSTREAM CORPORATION	4270	SWR DEC07	0.00	33.09
10400000	396601	12/27/07	20003213 WINDSTREAM CORPORATION	4270	SWR DEC07	0.00	42.84
10400000	396601	12/27/07	20003213 WINDSTREAM CORPORATION	6210	DEC07/REDDICK/LIB	0.00	11.33
TOTAL CHECK						0.00	120.35
10400000	396602	12/27/07	00013829 WINDSTREAM UTILITIES	7140	UWS DEC07	0.00	9.84
10400000	396603	12/27/07	20003223 WORKSCAPES INC	3440	CODE ENF/FURNITURE	0.00	1128.64
10400000	396603	12/27/07	20003223 WORKSCAPES INC	3440	CODE ENF/INSTALLATION	0.00	1367.00
TOTAL CHECK						0.00	2495.64
10400000	396604	12/27/07	20002732 WORLD COMMUNICATION CENT	2310	A106358 COURT ADMIN	0.00	29.84
10400000	396604	12/27/07	20002732 WORLD COMMUNICATION CENT	2310	A105810 COURT ADMIN	0.00	29.84
TOTAL CHECK						0.00	59.68
10400000	396605	12/27/07	000986 XEROX CORPORATION	8100	708678685/SSS/NOV07	0.00	143.00
10400000	396607	12/27/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	225.00
10400000	396607	12/27/07	20000176 YOUNG SEAL COATING	2550	PROP	0.00	350.00
TOTAL CHECK						0.00	575.00

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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	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2186.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	1925.00
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	720.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2896.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	2414.00
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	965.60
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	482.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	632.80
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	MISC WATER JETTING & M	0.00	260.00
10400000	396613	01/03/08	000063 AMERICAN PIPE AND TANK	7150	SLUDGE HAULING	0.00	150.00
TOTAL CHECK						0.00	18688.20
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4230	98676/'08 RNWL/SD WST	0.00	110.00
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4121	98676/'08 RNWL/TRANS	0.00	110.00
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4121	98676/'08 RNWL/TRANS	0.00	110.00
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4121	98676/08 RNWL/PB WORK	0.00	110.00
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4121	98676/'08 RNWL/ROW	0.00	110.00
10400000	396614	01/03/08	002586 AMERICAN PUBLIC WORKS AS	4121	98676/NEW MBRSH/TRAN	0.00	110.00
TOTAL CHECK						0.00	660.00
10400000	396618	01/03/08	000104 B J TROPHIES & AWARDS	2430	104430/312/DRUG CRT	0.00	199.75
10400000	396621	01/03/08	20001984 BLUE RUN OF DUNNELON LL	6120	REIM PROPERTY TAXES	0.00	10439.56
10400000	396623	01/03/08	003363 BROWNS SEPTIC TANK	4270	OPO 4/1/08	0.00	190.00
10400000	396625	01/03/08	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	3625.00
10400000	396625	01/03/08	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	975.00
10400000	396625	01/03/08	00014838 CED/RAYBRO ELECTRIC INC	7150	OPO 5/14/08	0.00	19.60
TOTAL CHECK						0.00	4619.60
10400000	396626	01/03/08	50000782 CENTRAL FLORIDA CONTROLS	2550	PROP	0.00	62.05
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	7499.35
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	7447.29
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/SW SUB/FLEET	0.00	9460.24
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/GLDN OCALA/FLEET	0.00	1767.25
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/LANDFILL/FLEET	0.00	23193.05

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	14009.82
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/NW SUB/FLEET	0.00	9447.17
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	22255.34
10400000	396631	01/03/08	000251 CLARDY OIL COMPANY	2570	5016/3330 SE MCPRD	0.00	391.49
TOTAL CHECK						0.00	95471.00
10400000	396633	01/03/08	000254 CLAY ELECTRIC COOP INC	4121	DEC07 TRANS/ROAD	0.00	12.58
10400000	396633	01/03/08	000254 CLAY ELECTRIC COOP INC	4121	DEC07 TRANS/ROAD	0.00	41.46
TOTAL CHECK						0.00	54.04
10400000	396634	01/03/08	20003416 COMMUNITY LEGAL SERVICES	1172	PMT 25% COURT COSTS	0.00	9330.02
10400000	396635	01/03/08	000269 CONCORD PRINT SHOP	3930	2 SCANS/911	0.00	14.00
10400000	396640	01/03/08	50000573 DAVIS SUPPLY INC	7140	CHLORINE & ACCESS	0.00	1421.96
10400000	396640	01/03/08	50000573 DAVIS SUPPLY INC	7150	CHLORINE & ACCESS	0.00	3308.84
TOTAL CHECK						0.00	4730.80
10400000	396641	01/03/08	000345 ED DEAN	3160	2007 SWAT ROUNDUP	0.00	5764.00
10400000	396642	01/03/08	000345 ED DEAN	3160	3RD ANNL HOMCDE CONF	0.00	1488.00
10400000	396643	01/03/08	000345 ED DEAN	3160	MNGMNT K9 UNIT	0.00	2000.00
10400000	396644	01/03/08	000345 ED DEAN	3160	BRD BDY & SKLTN WKSHP	0.00	1965.00
10400000	396649	01/03/08	004394 DILLON VIDEO & FILM PROD	1005	DEC07/BCC MEETINGS	0.00	3152.50
10400000	396650	01/03/08	20003892 THOMAS DUNNE	2430	DRUG CRT-12/21 TD	0.00	240.00
10400000	396651	01/03/08	002410 ECONOMIC DEVELOPMENT COU	2810	REIMB REQUESTS DEC07	0.00	16566.66
10400000	396652	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/07-12/13/07/MSDMNR	0.00	180.00
10400000	396653	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/08-12/13/07-MSDMNR	0.00	193.70
10400000	396654	01/03/08	000001 DAVID R ELLSPERMANN	1012	09/20-12/17/07/MSDMNR	0.00	15.00
10400000	396655	01/03/08	000001 DAVID R ELLSPERMANN	1012	09/24-12/13/07/MSDMNR	0.00	263.70
10400000	396656	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/08-12/08/07/MSDMNR	0.00	9.00
10400000	396657	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/05-12/08/07/MSDMNR	0.00	9.90
10400000	396658	01/03/08	000001 DAVID R ELLSPERMANN	1012	09/14-12/16/07/MSDMNR	0.00	56.10
10400000	396659	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/02-12/13/07/MSDMNR	0.00	101.00

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

SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396660	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/09-12/15/07/MSDMNR	0.00	108.90
10400000	396661	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/23-12/16/07/MSDMNR	0.00	70.50
10400000	396662	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/21-12/07/07/MSDMNR	0.00	4.80
10400000	396663	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/04-12/06/07/MSDMNR	0.00	18.90
10400000	396664	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/08-12/09/07/MSDMNR	0.00	18.60
10400000	396665	01/03/08	000001 DAVID R ELLSPERMANN	1012	12/04-12/13/07/MSDMNR	0.00	2.70
10400000	396666	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/30-12/13/07/MSDMNR	0.00	188.00
10400000	396667	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/09-12/05/07/MSDMNR	0.00	7.80
10400000	396668	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/19-12/07/07/MSDMNR	0.00	14.70
10400000	396669	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/13-12/03/07/MSDMNR	0.00	6.00
10400000	396670	01/03/08	000001 DAVID R ELLSPERMANN	1012	12/05-12/14/07/MSDMNR	0.00	2.70
10400000	396671	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/30-12/16/07/MSDMNR	0.00	4.80
10400000	396672	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/31-12/12/07/MSDMNR	0.00	82.60
10400000	396673	01/03/08	000001 DAVID R ELLSPERMANN	1012	04/24-11/24/07/MSDMNR	0.00	64.20
10400000	396674	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/02-09/30/07/MSDMNR	0.00	17.70
10400000	396675	01/03/08	000001 DAVID R ELLSPERMANN	1012	09/21-12/12/07/MSDMNR	0.00	118.60
10400000	396676	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/24-12/09/07/MSDMNR	0.00	32.10
10400000	396677	01/03/08	000001 DAVID R ELLSPERMANN	1012	07-31-12/10/07/MSDMNR	0.00	35.70
10400000	396678	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/18-12/06/07/MSDMNR	0.00	14.70
10400000	396679	01/03/08	000001 DAVID R ELLSPERMANN	1012	07/03-11/22/07/MSDMNR	0.00	42.60
10400000	396680	01/03/08	000001 DAVID R ELLSPERMANN	1012	12/03-12/15/07/MSDMNR	0.00	3.60
10400000	396681	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/16-12/16/07/MSDMNR	0.00	18.30
10400000	396682	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/21-12/06/07/MSDMNR	0.00	4.50
10400000	396683	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/25-12/10/07/MSDMNR	0.00	13.80

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MARION COUNTY BOCC DATABASE - FIN PLUS
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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396684	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/19-12/05/07/MSDMNR	0.00	4.80
10400000	396685	01/03/08	000001 DAVID R ELLSPERMANN	1012	09/11-12/05/07/MSDMNR	0.00	293.40
10400000	396686	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/26-11/28/07/MSDMNR	0.00	165.00
10400000	396687	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/27-12/16/07/MSDMNR	0.00	108.50
10400000	396688	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/22-12/13/07/MSDMNR	0.00	15.60
10400000	396689	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/30-12/17/07/MSDMNR	0.00	5.10
10400000	396690	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/31-12/11/07/MSDMNR	0.00	326.70
10400000	396691	01/03/08	000001 DAVID R ELLSPERMANN	1012	10/31-12/06/07/MSDMNR	0.00	10.80
10400000	396692	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/28-12/14/07/MSDMNR	0.00	4.80
10400000	396693	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/05-12/14/07/MSDMNR	0.00	11.70
10400000	396694	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/28-12/08/07/MSDMNR	0.00	3.00
10400000	396695	01/03/08	000001 DAVID R ELLSPERMANN	1012	12/03-12/17/07/MSDMNR	0.00	4.20
10400000	396696	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/26-12/05/07/MSDMNR	0.00	2.70
10400000	396697	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/21-12/14/07/MSDMNR	0.00	115.00
10400000	396698	01/03/08	000001 DAVID R ELLSPERMANN	1012	05/14-12/12/07/MSDMNR	0.00	63.60
10400000	396699	01/03/08	000001 DAVID R ELLSPERMANN	1012	07/12-12/16/07/MSDMNR	0.00	47.10
10400000	396700	01/03/08	000001 DAVID R ELLSPERMANN	1012	06/04-12/10/07/MSDMNR	0.00	164.80
10400000	396701	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/16-11/29/07/MSDMNR	0.00	10.50
10400000	396702	01/03/08	000001 DAVID R ELLSPERMANN	1012	08/06-12/11/07/MSDMNR	0.00	38.10
10400000	396703	01/03/08	000001 DAVID R ELLSPERMANN	1012	11/21-12/05/07/MSDMNR	0.00	4.20
10400000	396706	01/03/08	20002451 CHRISTOPHER S ENNIS	2570	FLEET/SHOE REIM 2007	0.00	24.97
10400000	396707	01/03/08	50000346 EQUUS SERVICE INC	7130	PEST CONTROL SERVICE	0.00	22.00
10400000	396707	01/03/08	50000346 EQUUS SERVICE INC	7150	PEST CONTROL SERVICE	0.00	20.00
TOTAL CHECK						0.00	42.00
10400000	396708	01/03/08	20004015 EXCAL VISUAL	3390	MUNC STRMWTR POLL PRV	0.00	495.00

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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT	
10400000	396709	01/03/08	001135 FEDEX	7130	UCS	0.00	100.89	
10400000	396710	01/03/08	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	-1125.00	
10400000	396710	01/03/08	005160 FERGUSON ENTERPRISES INC	7140	MISC. UTILITY SUPPLIES	0.00	2128.45	
TOTAL CHECK							0.00	1003.45
10400000	396711	01/03/08	002848 FISHER & PHILLIPS	1005	SERVICES NOV07	0.00	6965.20	
10400000	396712	01/03/08	20002992 FL DEPT OF FINANCIAL SVC	1198	FM24160215201/AGREEMT	0.00	129798.00	
10400000	396713	01/03/08	005280 FLORIDA NORTHERN RAILROA	4121	C/O#4/AT SW61ST-#62259	0.00	1573.00	
10400000	396713	01/03/08	005280 FLORIDA NORTHERN RAILROA	4121	C/O5/CR484-PN AV/#6225	0.00	1573.00	
TOTAL CHECK							0.00	3146.00
10400000	396718	01/03/08	20003884 GE WALKER INC	3910	LAK 39/MED EXMNR	0.00	24.85	
10400000	396719	01/03/08	20003954 GERBER SCIENTIFIC PRODUC	2570	254425/FLEET	0.00	1957.62	
10400000	396721	01/03/08	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	749.52	
10400000	396721	01/03/08	20002859 GLOBAL TIRE RECYCLING	4230	WASTE TIRE COLLECTION	0.00	733.68	
TOTAL CHECK							0.00	1483.20
10400000	396722	01/03/08	20003526 GPI SOUTHEAST INC	4600	RAINBOW PK UNITS 1-4	0.00	23140.63	
10400000	396723	01/03/08	008114 GUERRA DEVELOPMENT CORP	1198	SE31ST/PRCL#16-LAMSON	0.00	158.00	
10400000	396723	01/03/08	008114 GUERRA DEVELOPMENT CORP	1165	SE31ST/PRCL#16-LAMSON	0.00	158.00	
TOTAL CHECK							0.00	316.00
10400000	396724	01/03/08	50001249 H & J LANDSCAPING SERVIC	6110	INSTALL TREES/ROTARY	0.00	27025.00	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #4	0.00	11552.00	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #5	0.00	11803.60	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #7	0.00	11970.60	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #8	0.00	12054.20	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #9	0.00	12054.20	
10400000	396725	01/03/08	20000129 HABITAT FOR HUMANITY	5226	HOME CHDO/UNIT #10	0.00	12054.20	
TOTAL CHECK							0.00	71488.80
10400000	396726	01/03/08	009003 HACH COMPANY	7150	WW CHEMICALS	0.00	96.05	
10400000	396728	01/03/08	LIBRARY HAZEL HOLMES	6210	DAMAGED FEE/LIBRARY	0.00	23.00	
10400000	396730	01/03/08	00015463 HDR ENGINEERING INC	1197	CR464/RFQ 03Q-065	0.00	1542.76	
10400000	396731	01/03/08	20003794 HEIMBACH & ASSOCIATES	2570	NW SITE/FLEET	0.00	237.00	
10400000	396738	01/03/08	20002853 ITT FLYGT	7130	LIFT STATION REHABS	0.00	40474.00	

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

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 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396739	01/03/08	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	472.00
10400000	396739	01/03/08	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	182.50
10400000	396739	01/03/08	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	137.00
10400000	396739	01/03/08	004794 J & M EQUIPMENT	4230	OPO 4/25/08	0.00	354.00
TOTAL CHECK						0.00	1145.50
10400000	396740	01/03/08	20000255 JIMMIE JACKSON	2430	DRUG CRT-12/14 JJ	0.00	700.00
10400000	396742	01/03/08	50000704 KIMLEY-HORN AND ASSOCIAT	1197	INTER IMPROV CR42@CR25	0.00	875.00
10400000	396744	01/03/08	00015904 LITTLE ONE AUTO PARTS	2570	39358/LF-26/FLEET	0.00	168.17
10400000	396745	01/03/08	20001890 JEFFREY M LOSAPIO	2570	ASE CLASS 2007/FLEET	0.00	86.00
10400000	396747	01/03/08	000571 MARION COUNTY SENIOR SER	5320	OCT07/SEC5311 REVISED	0.00	1784.35
10400000	396748	01/03/08	50000721 MARION COUNTY SHERIFF'S	6130	SHERIFFS ASSISTANT	0.00	4927.86
10400000	396754	01/03/08	008299 MICHAEL W RADCLIFFE ENGI	4600	OB HILLS UNITS 5,7,10	0.00	4185.00
10400000	396754	01/03/08	008299 MICHAEL W RADCLIFFE ENGI	4600	OB HILLS UNITS 2,3,4	0.00	7865.00
TOTAL CHECK						0.00	12050.00
10400000	396755	01/03/08	20004014 PETER MOTT	6120	PARKS/SHOE REIM 2007	0.00	26.97
10400000	396757	01/03/08	000015 OCALA ANIMAL EMERGENCY H	3440	500195/CODE ENF	0.00	194.00
10400000	396760	01/03/08	00014881 OCALA ELECTRIC UTILITY	4121	DEC07 TRANS/ROAD	0.00	515.54
10400000	396760	01/03/08	00014881 OCALA ELECTRIC UTILITY	2570	NOV07/FLEET MGMT	0.00	13.30
TOTAL CHECK						0.00	528.84
10400000	396762	01/03/08	00016085 DENIS J OCALLAGHAN	6120	PARKS/SHOE REIM 07	0.00	32.97
10400000	396763	01/03/08	20003789 OREGON TELEVISION INC	6210	ADVERT/BIG READ/LIB	0.00	300.00
10400000	396764	01/03/08	50001058 PARGAS INC	4210	DISPOSE PROPANE TANKS	0.00	615.00
10400000	396767	01/03/08	LIBRARY PATRICIA GLOVER	6210	RFD LST BOOK	0.00	9.00
10400000	396770	01/03/08	50000099 PERMA-FIX OF FLORIDA INC	4210	PICK UP HAZARD WASTE	0.00	8665.00
10400000	396772	01/03/08	50001492 PINNACLE TOWERS, LLC	3950	JAN07/395738/800MHZ	0.00	1707.75
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	17.87
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	11.91
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	21.66
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	22.58
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	47.53
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	29.71

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FUND - 810000 - SYS GEN POOLED CASH FUND

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10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	53.55
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	20.57
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	51.02
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	36.00
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	26.89
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	48.84
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	110.18
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	43.96
10400000	396775	01/03/08	000463 PROGRESS ENERGY FLORIDA	4121	DEC07 TRANS/ROAD	0.00	29.33
TOTAL CHECK						0.00	571.60
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	7140	TEMPORARY STAFF	0.00	240.00
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	7150	TEMPORARY STAFF	0.00	240.00
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	7140	TEMPORARY STAFF	0.00	242.25
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	7150	TEMPORARY STAFF	0.00	242.25
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	4230	CONTRACT EMPLOYEE	0.00	475.98
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	4270	CONTRACT EMPLOYEES	0.00	6494.10
10400000	396777	01/03/08	50000343 REMEDY TEMPS INC	6130	CONTRACT EMPLOYEE	0.00	540.00
TOTAL CHECK						0.00	8474.58
10400000	396778	01/03/08	000027 RESOURCE ONE	4270	OPO 4/1/08	0.00	64.90
10400000	396779	01/03/08	000660 RING POWER CORPORATION	7150	CHALLENGER TRACTOR	0.00	38249.00
10400000	396779	01/03/08	000660 RING POWER CORPORATION	4250	DOZER	0.00	115999.00
TOTAL CHECK						0.00	154248.00
10400000	396781	01/03/08	012775 ROBERTS FUNERAL HOME	5260	VETERAN CREMATION	0.00	300.00
10400000	396782	01/03/08	50001392 S2LI ENGINEERING, INCORP	4230	LATERAL EXPANSION	0.00	9735.06
10400000	396783	01/03/08	20000711 SBA TOWERS INC	3950	JAN08/FL03005-A-02	0.00	1217.41
10400000	396785	01/03/08	20003247 SECURITY AND FIRE ELECTR	3910	920/MED EXMNR	0.00	510.00
10400000	396785	01/03/08	20003247 SECURITY AND FIRE ELECTR	3910	920/MED EXMNR	0.00	540.00
10400000	396785	01/03/08	20003247 SECURITY AND FIRE ELECTR	3910	920/INSTALL-MED EXMNR	0.00	7653.00
TOTAL CHECK						0.00	8703.00
10400000	396786	01/03/08	006063 SILVER SPRINGS BOTTLED W	4270	OPO 4/1/08	0.00	14.25
10400000	396787	01/03/08	20003435 STEVEN C SNYDER	2570	ASE CLASS 2007/FLEET	0.00	140.00
10400000	396788	01/03/08	50000865 SOUTHERN SEWER EQUIPMENT	7140	RPR VAC-CON TRUCK	0.00	15975.71
10400000	396788	01/03/08	50000865 SOUTHERN SEWER EQUIPMENT	7150	RPR VAC-CON TRUCK	0.00	39900.00
TOTAL CHECK						0.00	55875.71
10400000	396790	01/03/08	001429 STAR-BANNER	1005	A000394971/SHERIFF	0.00	46.40
10400000	396790	01/03/08	001429 STAR-BANNER	1005	A000394970/SHERIFF	0.00	43.40
TOTAL CHECK						0.00	89.80

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MARION COUNTY BOCC DATABASE - FIN PLUS
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SELECTION CRITERIA: transact.yr="08" and transact.period="3" and transact.account matches "5*"
 ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	396792	01/03/08	50000779 STERICYCLE INC	3910	8079823/MED EXAMNR	0.00	180.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
10400000	396793	01/03/08	50001094 STEVEN COUNTS INC	4230	DAILY COVER SOIL	0.00	1179.00
TOTAL CHECK						0.00	9432.00
10400000	396794	01/03/08	20003992 SULLIVAN ENVIRONMENTAL I	4230	GAS & LEACHATE REPAIRS	0.00	2383.00
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	26.30
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	92.06
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	29.08
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	56.86
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	92.99
10400000	396796	01/03/08	000808 SUMTER ELECTRIC COOP	4121	DEC07 TRANS/ROAD	0.00	30.11
TOTAL CHECK						0.00	327.40
10400000	396799	01/03/08	008702 TETRA TECH INC	7130	WTP G ENG SVCS	0.00	1555.49
10400000	396800	01/03/08	000030 THE ANSWER 2	3440	JAN08/3779/CODE ENF	0.00	700.00
10400000	396803	01/03/08	20004011 LUIS M TORRES	2430	DRUG CRT-12/28 LT	0.00	318.00
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	17.40
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4230	OPO 4/1/08	0.00	135.29
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	6130	OPO 4/1/08	0.00	47.45
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	40.06
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4250	OPO 4/1/08	0.00	94.26
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4210	OPO 4/1/08	0.00	31.03
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	4270	OPO 4/1/08	0.00	43.65
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	32.05
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	62.50
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	39.27
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.48
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	66.27
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	105.70
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	28.09
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	45.39
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	44.55
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	75.00
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	31.45
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	51.04

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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	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	74.09
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	97.39
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7140	OPO 3/31/08	0.00	63.19
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	7150	OPO 3/31/08	0.00	92.59
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	3440	601438/CODE ENF	0.00	141.50
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	109.09
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	93.34
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
10400000	396807	01/03/08	000356 UNIFIRST CORPORATION	2570	315279/FLEET	0.00	62.87
TOTAL CHECK						0.00	1980.36
10400000	396808	01/03/08	20003865 UNIQUE MANAGEMENT SERVIC	6210	COLLECTIONS/NOV07/LIB	0.00	2777.94
10400000	396808	01/03/08	20003865 UNIQUE MANAGEMENT SERVIC	6210	COLLECTIONS/OCT07/LIB	0.00	1568.75
TOTAL CHECK						0.00	4346.69
10400000	396809	01/03/08	00013553 UNITED SELF INSURED SERV	2550	LIAB	0.00	3611.78
10400000	396809	01/03/08	00013553 UNITED SELF INSURED SERV	2550	AUTO	0.00	128.50
10400000	396809	01/03/08	00013553 UNITED SELF INSURED SERV	2550	W/C	0.00	31445.74
TOTAL CHECK						0.00	35186.02
10400000	396812	01/03/08	008942 UTILITY SERVICES CO INC	7140	WATER TANK MAINTENANCE	0.00	19781.17
10400000	396813	01/03/08	20002637 JASON VARNEY	3440	500184/CODE ENF	0.00	150.00
10400000	396814	01/03/08	000567 WALLACE E STURGIS, JR ME	1173	PMT 25% COURT COSTS	0.00	9330.02
10400000	396816	01/03/08	001612 WASTE MANAGEMENT OF CENT	4230	HAUL GARBAGE	0.00	56779.68
10400000	396817	01/03/08	20004016 WUESTHOFF REFERENCE LABO	3910	LAB FEES/MED EXMNR	0.00	450.00
10400000	396817	01/03/08	20004016 WUESTHOFF REFERENCE LABO	3910	LAB FEES/MED EXMNR	0.00	10063.00
TOTAL CHECK						0.00	10513.00
10400000	961207	12/01/07	20001005 U S BANK TRUST NATIONAL	1205		0.00	212471.25
10400000	961207	12/01/07	20001005 U S BANK TRUST NATIONAL	1205	SERIES 1996	0.00	575000.00
TOTAL CHECK						0.00	787471.25
10400000	PP #25	12/14/07	20003298 EXPERTPAY	3420	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	PP #25	12/14/07	20003298 EXPERTPAY	3310	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	PP #25	12/14/07	20003298 EXPERTPAY	6120	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	PP #25	12/14/07	20003298 EXPERTPAY	4230	REC WIRE PYRLL WITHLD	0.00	0.25
10400000	PP #25	12/14/07	20003298 EXPERTPAY	2610	REC WIRE PYRLL WITHLD	0.00	0.85
TOTAL CHECK						0.00	3.65
10400000	03A1207	12/01/07	20001005 U S BANK TRUST NATIONAL	7130	SERIES 2003A	0.00	770000.00
10400000	03A1207	12/01/07	20001005 U S BANK TRUST NATIONAL	7130	SERIES 2003A	0.00	883480.64
TOTAL CHECK						0.00	1653480.64

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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	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	1000.00
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	1655.28
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	2936.78
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	187.68
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	17.94
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	1222.68
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	111.78
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	299.46
10400000	ADM1207	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - ADM - DEC	0.00	1722.24
TOTAL CHECK								0.00	9153.84
10400000	DEC07TC	12/03/07	000863	GEORGE	ALBRIGHT	2225	DEC07 WIRE FOR TAX CO	0.00	723826.00
10400000	11/30CS*	11/30/07	20003298	EXPERTPAY		6120	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	12/28CSP	12/28/07	20003298	EXPERTPAY		3420	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	12/28CSP	12/28/07	20003298	EXPERTPAY		3310	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	12/28CSP	12/28/07	20003298	EXPERTPAY		6120	REC WIRE PYRLL WITHLD	0.00	0.85
10400000	12/28CSP	12/28/07	20003298	EXPERTPAY		4230	REC WIRE PYRLL WITHLD	0.00	0.25
10400000	12/28CSP	12/28/07	20003298	EXPERTPAY		2610	REC WIRE PYRLL WITHLD	0.00	0.85
TOTAL CHECK								0.00	3.65
10400000	20011207	12/01/07	20001005	U S BANK	TRUST NATIONAL	7130	SERIES 2001	0.00	560000.00
10400000	20011207	12/01/07	20001005	U S BANK	TRUST NATIONAL	7130	SERIES 2001	0.00	616013.13
TOTAL CHECK								0.00	1176013.13
10400000	20021207	12/01/07	20001005	U S BANK	TRUST NATIONAL	1205	SERIES 2002	0.00	1860000.00
10400000	20021207	12/01/07	20001005	U S BANK	TRUST NATIONAL	1205	SERIES 2002	0.00	290352.50
TOTAL CHECK								0.00	2150352.50
10400000	401TC117	12/19/07	20002586	TELECHECK	SERVICES INC	4230	NOV07 FEES	0.00	182.50
10400000	452TC117	12/19/07	20002586	TELECHECK	SERVICES INC	7130	NOV07 FEES	0.00	602.50
10400000	517TC117	12/19/07	20002586	TELECHECK	SERVICES INC	5170	NOV07 FEES	0.00	152.50
10400000	DD120707	12/07/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/7	0.00	240.00
10400000	DD120707	12/07/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/7	0.00	4756.63
10400000	DD120707	12/07/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/7	0.00	3900.01
10400000	DD120707	12/07/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/7	0.00	800.00
10400000	DD120707	12/07/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/7	0.00	960.00
TOTAL CHECK								0.00	10656.64
10400000	DD122107	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/21	0.00	240.00
10400000	DD122107	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/21	0.00	2815.80
10400000	DD122107	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/21	0.00	682.74
10400000	DD122107	12/21/07	20001944	COMBINED	INSURANCE	SERVI 2550	TPA - DED - 12/21	0.00	5264.72
TOTAL CHECK								0.00	9003.26

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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	DEC07CCC	12/03/07	000001 DAVID R ELLSPERMANN	2121	BOARD TO CLERK	0.00	240190.17
10400000	DEC07CCC	12/03/07	000001 DAVID R ELLSPERMANN	2335	BOARD TO CLERK	0.00	1250.00
TOTAL CHECK						0.00	241440.17
10400000	DEC07SHF	12/03/07	000345 ED DEAN	3155	DEC07 WIRE FOR SHERIFF	0.00	2854708.00
10400000	DEC07SHF	12/03/07	000345 ED DEAN	3125	DEC07 WIRE FOR SHERIFF	0.00	957905.00
10400000	DEC07SHF	12/03/07	000345 ED DEAN	3135	DEC07 WIRE FOR SHERIFF	0.00	2433485.00
10400000	DEC07SHF	12/03/07	000345 ED DEAN	3185	DEC07 WIRE FOR SHERIFF	0.00	44695.00
10400000	DEC07SHF	12/03/07	000345 ED DEAN	3115	DEC07 WIRE FOR SHERIFF	0.00	148412.00
TOTAL CHECK						0.00	6439205.00
10400000	DEC07SOE	12/03/07	003042 DEE BROWN	2925	DEC07 WIRE FOR SOE	0.00	199965.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	DOCTORS LABORATORY INC	0.00	1809.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	DOCTORS LABORATORY INC	0.00	139.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	DOCTORS LABORATORY INC	0.00	462.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	BIO MEDICAL SOLUTIONS	0.00	56.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	PAYPAL INC	0.00	119.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	LEESBURG CONCRETE COMP	0.00	9203.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1005	OEC BUSINESS INTERIOR	0.00	428.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	ONLINE INFORMATIO01 OF	0.00	358.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	OMNI LINGUAL SERVICES	0.00	664.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	DOCTORS LABORATORY INC	0.00	63.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	DOCTORS LABORATORY INC	0.00	1711.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BELLEVIEW BILTMORE	0.00	4.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BELLEVIEW BILTMORE	0.00	264.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BELLEVIEW BILTMORE	0.00	264.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BELLEVIEW BILTMORE	0.00	98.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BELLEVIEW BILTMORE	0.00	50.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	HILTON COCOA BCH OCEAN	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BELLEVIEW BILTMORE	0.00	196.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BELLEVIEW BILTMORE	0.00	244.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	HILTON COCOA BCH OCEAN	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUNPASS OPERATIONS	0.00	25.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUNPASS OPERATIONS	0.00	25.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	MARRIOTT ORLANDO LK MA	0.00	103.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUNPASS OPERATIONS	0.00	25.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2710	SLEEP INN	0.00	54.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ROSEN HOTELS PLAZA	0.00	300.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ROSEN HOTELS PLAZA	0.00	300.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUNPASS OPERATIONS	0.00	25.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	UPS (800) 811-1648	0.00	70.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	UPS (800) 811-1648	0.00	52.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2310	UNLIMITED TALKING	0.00	60.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2310	UNLIMITED TALKING	0.00	59.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WWW.METROLINEDIRECT.CO	0.00	-350.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2310	UNLIMITED TALKING	0.00	-59.99

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WWW.METROLINEDIRECT.CO	0.00	350.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	AIRGAS SAFETY LYONS	0.00	7.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	AIRGAS SAFETY LYONS	0.00	89.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WWW.METROLINEDIRECT.CO	0.00	350.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2310	UNLIMITED TALKING	0.00	-60.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2310	UNLIMITED TALKING	0.00	59.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	USPS 1143840618	0.00	41.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	FEDEX SHP 11/09/07 AB#	0.00	6.53
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3950	FEDEX SHP 11/09/07 AB#	0.00	6.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	USPS 1143840618	0.00	99.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	DHL OLB*G7147814	0.00	6.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	DHL OLB*G5847203	0.00	8.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	DHL OLB*G8432550	0.00	15.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	XEROX CORPORATION #1A	0.00	83.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	XEROX CORPORATION #1A	0.00	83.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	PICKS SALES LEASING IN	0.00	120.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	GRANDVIEW RENTAL & EQU	0.00	228.73
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2550	CITY COLLISION OF	0.00	1174.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	KWI OF OCALA INC	0.00	340.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	57.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	81.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	HD SUPPLY WATERWORKS 5	0.00	138.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	648.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	-137.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BELLEVIEW BUILDING MAT	0.00	174.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 0062	0.00	233.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CASTLE SUPPLY 2550	0.00	11.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	31.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2650	SUNCOAST PAINT OCALA	0.00	123.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	42.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	152.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	93.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	119.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	YANDLE'S	0.00	-19.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	SEMINOLE STORES	0.00	133.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	YANDLE'S	0.00	51.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	TOM S SOD SERVICE INC	0.00	125.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORPOR	0.00	50.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 0062	0.00	19.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CAROLINA DOOR CONTROLS	0.00	120.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 938	0.00	76.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 0062	0.00	57.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RE MICHEL COMPANY INC.	0.00	1208.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	181.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	DEL ZOTTO PRODUCTS KEY	0.00	990.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	137.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BESCO ELECTRIC-LEESBUR	0.00	21.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7935	S & S ELECTRIC, INC	0.00	12.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	STANLEY STEEMER #10	0.00	294.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	STANLEY STEEMER #10	0.00	106.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BROWN SPRINKLER & IRRI	0.00	49.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	HERCULES FENCE COMPANY	0.00	70.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	9.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	89.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BESCO ELECTRIC-LEESBUR	0.00	354.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2650	LOWE'S #1855	0.00	18.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	370.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	12.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2650	JOHNSTONE SUPPLY OCA	0.00	33.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7210	RIGHTWAY FENCE INC	0.00	75.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ANDREWS FILTER & SU	0.00	3361.53
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	WMS*WASTE MGMT WMEZPAY	0.00	107.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	21.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BELLEVUE BUILDING MAT	0.00	438.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	998.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CASTLE SUPPLY 2550	0.00	129.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 0062	0.00	73.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	B-J TROPHIES & AWARDS	0.00	28.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ANDY'S SIGNS	0.00	77.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PEST DEFENSE	0.00	30.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BESCO ELECTRIC-LEESBUR	0.00	191.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	WMS*WASTE MGMT WMEZPAY	0.00	360.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	REXEL CONSOLIDATED #11	0.00	27.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7965	THE HOME DEPOT 6332	0.00	139.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7210	THE HOME DEPOT 253	0.00	59.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BELLEVUE BUILDING MAT	0.00	394.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	KWI OF OCALA INC	0.00	81.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	126.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BELLEVUE BUILDING MAT	0.00	330.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	19.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8200	TRUE VALUE HOME HARDWA	0.00	10.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT #1932	0.00	26.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	COAST PUMP & SUPPLY CO	0.00	369.67
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	SEMINOLE STORES	0.00	36.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	358.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BELLEVUE BUILDING MAT	0.00	91.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 837	0.00	6.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	FERGUSON ENT # 1572	0.00	24.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	LOWES #01855*	0.00	415.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8200	MIDSTATE ELECTRIC OF O	0.00	76.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	23.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	177.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	REXEL CONSOLIDATED #11	0.00	111.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	89.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TRUE VALUE HOME HARDWA	0.00	7.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CASTLE SUPPLY 2550	0.00	4115.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	128.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	2.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	210.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	COASTLINE DIST 157	0.00	19.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	COASTLINE DIST 157	0.00	36.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	A & A FIRE & SAFETY IN	0.00	131.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	25.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	1.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	9.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	19.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	B-J TROPHIES & AWARDS	0.00	14.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT #57	0.00	19.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	B-J TROPHIES & AWARDS	0.00	7.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	415.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WAL-MART #0697	0.00	18.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WM SUPERCENTER	0.00	7.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WAL-MART #1847	0.00	7.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WAL-MART #2843	0.00	15.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	126.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	1304.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ANDY'S SIGNS	0.00	38.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	110.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	224.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	105.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	44.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	548.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	350.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CENTRAL FLA PAINTS	0.00	34.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	4.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SUNNILAND CORP OCALA L	0.00	164.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	155.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	77.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	135.51
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ANDY'S SIGNS	0.00	137.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RE MICHEL COMPANY INC.	0.00	41.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BAKER DIST CO 328	0.00	15.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	6.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	34.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BESCO ELECTRIC-LEESBUR	0.00	261.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	STEVEN B HERING CORPOR	0.00	2311.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TESSCO INCORPORATED	0.00	330.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	B-J TROPHIES & AWARDS	0.00	88.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	8.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	100.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TMS SOUTH	0.00	224.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	96.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 4015	0.00	79.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FASTENAL CO-RETAIL	0.00	152.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	69.91
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	92.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CARRIER FLORIDA	0.00	22.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CARRIER FLORIDA	0.00	1538.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	39.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BEARINGS & DRIVES INC	0.00	95.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	197.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	21.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	A PLUS PORTA POTTY	0.00	140.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	VALLEY NAT'L GASES 073	0.00	49.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	247.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	247.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	250.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	247.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ALTERNATIVE WASTE SERV	0.00	219.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	250.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	FLORIDA EXPRESS SHAVIN	0.00	250.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	136.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	57.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	575.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	AMER WATER WORK WEB	0.00	87.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	WAL-MART #0697	0.00	8.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	MICHAELS #1611	0.00	23.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	WAL-MART #0697	0.00	33.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2910	STAPLES 00102350	0.00	196.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	GODADDY.COM	0.00	101.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2870	CRACKER BARREL # 63	0.00	14.83
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	A STEP ABOVE SIGNS	0.00	738.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RICH'S PRINTING SERVIC	0.00	54.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	44.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	OCALA STAR BANNER	0.00	227.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	FLORIDA ASSOCIATION	0.00	75.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OCALA STAR BANNER	0.00	158.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WM SUPERCENTER	0.00	25.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3420	OFFICE DEPOT #1085	0.00	-71.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	244.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3420	OFFICE DEPOT #1085	0.00	196.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STAPLES DIRECT00209908	0.00	72.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	77.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	15.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	185.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	85.81
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	TARGET 00022699	0.00	7.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	TARGET 00022699	0.00	2.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	OFFICE DEPOT #1085	0.00	30.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #1085	0.00	63.98

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	DELL MARKETING LP #83	0.00	149.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #1085	0.00	104.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	138.51
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #1085	0.00	245.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	STAPLES 00102350	0.00	87.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	38.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STAPLES DIRECT00209908	0.00	707.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	OFFICE DEPOT #1085	0.00	117.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	503.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	8.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	124.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	OFFICE DEPOT #1085	0.00	22.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	OFFICE DEPOT #1085	0.00	23.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	Apex Office Produ00 OF	0.00	358.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OFFICE DEPOT #1085	0.00	96.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	STICKER.COM, INC.	0.00	68.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	TARGET 00008730	0.00	8.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	150.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3910	FISHER SCI CHU	0.00	-32.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #1085	0.00	52.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #1085	0.00	94.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3420	DELL MARKETING L.P.	0.00	-675.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	DELL MARKETING L.P.	0.00	-44.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	148.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	OFFICE DEPOT #1085	0.00	252.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	OFFICE DEPOT #1085	0.00	252.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	382.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	43.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	LOWES #00440*	0.00	31.81
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	OFFICE DEPOT #1085	0.00	98.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7210	STAPLES 00102350	0.00	28.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	STAPLES 00102350	0.00	109.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DELL MARKETING LP #83	0.00	179.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3910	FISHER SCI CHU	0.00	509.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	125.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	388.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	148.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	191.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	STAPLES DIRECT00209908	0.00	17.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	400.34
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	OFFICE DEPOT #1085	0.00	726.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2710	OFFICE DEPOT #1085	0.00	241.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2530	OFFICE DEPOT #1085	0.00	42.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	47.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	1156.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	9.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	STAPLES DIRECT00209908	0.00	120.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	37.77

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	97.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	STAPLES 00102350	0.00	43.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	OFFICE DEPOT #1085	0.00	13.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	OFFICE DEPOT #1085	0.00	13.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3910	LOWES #00569*	0.00	245.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	OFFICE DEPOT #1085	0.00	248.13
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	159.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	SOLUTIONS4SURE.COM	0.00	37.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	SOLUTIONS4SURE.COM	0.00	42.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3390	OFFICE DEPOT #1085	0.00	4.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	OFFICE DEPOT #1085	0.00	656.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STAPLES 00102350	0.00	47.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2130	STAPLES 00102350	0.00	39.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	OFFICE DEPOT #1085	0.00	166.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	66.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	12.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7910	OFFICEMAX CT*IN#930976	0.00	425.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	STAPLES 00102350	0.00	8.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	5.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3910	SOLUTIONS4SURE.COM	0.00	384.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #1085	0.00	161.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3910	SOLUTIONS4SURE.COM	0.00	5.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	OFFICE DEPOT #1085	0.00	20.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	TARGET 00008730	0.00	-4.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #1085	0.00	63.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4155	STAPLES 00102350	0.00	97.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	STAPLES DIRECT00209908	0.00	59.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #1085	0.00	26.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	TARGET 00008730	0.00	3.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	193.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	TARGET 00008730	0.00	4.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	OFFICE DEPOT #1085	0.00	66.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STAPLES DIRECT00209908	0.00	77.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	-22.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	OFFICE DEPOT #1085	0.00	115.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1005	OFFICE DEPOT #1085	0.00	72.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	STAPLES 00102350	0.00	103.83
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	73.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1005	OFFICE DEPOT #1085	0.00	188.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	57.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3420	DMI* DELL K-12/GOV'T	0.00	509.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	22.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	4.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUILL CORPORATION	0.00	10.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2710	OFFICE DEPOT #1085	0.00	232.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	44.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	71.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	-21.65

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3390	OFFICE DEPOT #1085	0.00	122.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	OFFICE DEPOT #1085	0.00	79.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	206.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	16.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BEST PLUMBING SPECIALT	0.00	333.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ORLANDO STEEL ENTERPRI	0.00	77.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	KIMBALL MIDWEST-COL DI	0.00	215.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	91.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	192.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TMS SOUTH	0.00	1425.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TMS SOUTH	0.00	116.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN LOCK & SUPPLY	0.00	346.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	MILLER BEARINGS	0.00	252.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FLORIDA DETENTION SYST	0.00	1898.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FASTENAL CO-RETAIL	0.00	124.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	VALLEY NAT'L GASES 073	0.00	91.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CITY ELECTRIC SUPPLY C	0.00	10.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	70.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ALLIED ELECTRONICS INC	0.00	397.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	TMS SOUTH	0.00	279.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	MOMAR	0.00	225.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	78.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	QUALITY PLYWOOD	0.00	1995.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	598.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CENTRAL FLA PAINTS	0.00	26.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ACRYLICS USA INC	0.00	2896.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	THE TRANE COMPANY	0.00	430.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FASTENAL CO-RETAIL	0.00	10.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CENTRAL FLA PAINTS	0.00	86.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HERCULES FENCE COMPANY	0.00	302.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	THOROUGHbred HDW&FEED	0.00	-94.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	THOROUGHbred HDW&FEED	0.00	-26.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	COAST PUMP & SUPPLY CO	0.00	6.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	BIG TRUCK PARTS INC.	0.00	129.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DAVES TOWING & RECOVER	0.00	233.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SHERWIN WILLIAMS #2370	0.00	822.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SOUTHERN SEWER EQUIPME	0.00	1848.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BIG SUN HYDRAULICS INC	0.00	43.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	CRYSTAL CHRYSLER DODGE	0.00	1064.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DAVES TOWING & RECOVER	0.00	300.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	6.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	-6.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	D.J.P. SECURITY SYSYTE	0.00	62.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	D & C SMALL ENGINE INC	0.00	9.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	GREENSOUTH EQUIPMENT I	0.00	33.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	NOR*NORTHERN TOOL	0.00	106.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MILLERS BOATING CENTER	0.00	75.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	A AND S OUTDOOR PO	0.00	8.55

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	RADIOSHACK COR00188219	0.00	53.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	SOUTHERN BLADE AND SUP	0.00	223.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	A & G ALARM COMPANY	0.00	82.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	BRAY WELDING INC	0.00	95.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #60	0.00	-21.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	62.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FLORIDA HYDRAULIC INDU	0.00	225.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #60	0.00	21.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MILLER BEARINGS	0.00	466.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	SHORES HOME & HARDWARE	0.00	10.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OCALA LINCOLN MERCURY	0.00	51.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	BRAY WELDING INC	0.00	135.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	LOWES #01855*	0.00	175.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	AMERICAN FIRE AND SAFE	0.00	341.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	378.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	CED-RAYBRO ELECTRIC 52	0.00	249.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	CED-RAYBRO ELECTRIC 52	0.00	256.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	EMBARQ TELEPHONE INC	0.00	2098.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3940	EMBARQ TELEPHONE INC	0.00	2098.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	INTERSTATE BATTERY SYS	0.00	254.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	MUNICIPAL SERVICES COM	0.00	346.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	M-B COMPANIES INC	0.00	654.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OCALA LINCOLN MERCURY	0.00	16.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4250	FLORIDA HYDRAULIC INDU	0.00	903.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	EVANS-ALLEN HARDWARE I	0.00	8.34
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DAVES TOWING & RECOVER	0.00	95.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	58.73
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	LENGEMANN OF FLORIDA	0.00	370.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DAVES TOWING & RECOVER	0.00	115.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	WATER RESOURCE TECHNOL	0.00	875.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	CED-RAYBRO ELECTRIC 52	0.00	128.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BI-LO SALES & SERVICE	0.00	10.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	J FOWLER INC	0.00	788.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	2.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	THOROUGHbred HDW&FEED	0.00	26.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	360.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	THOROUGHbred HDW&FEED	0.00	94.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DRAEGER SAFETY, IN	0.00	-11.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	6.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	A L COVELL ELECTRIC IN	0.00	136.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01855*	0.00	93.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	CITRUS PUMP REPAI00 OF	0.00	345.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	37.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	A L COVELL ELECTRIC IN	0.00	481.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MIKES LAWN MOWER SALES	0.00	253.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	A L COVELL ELECTRIC IN	0.00	980.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	A L COVELL ELECTRIC IN	0.00	68.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4155	LASER ACTION PLUS INC	0.00	79.00

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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	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	TRACTOR SUPPLY # 565	0.00	16.68
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	POWER FLOW TECHNOLOGIE	0.00	319.86
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	OCALA FREIGHTLINER	0.00	266.24
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	LOWES #01855*	0.00	30.32
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	CENTRAL FLA PAINTS	0.00	160.06
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5170	THE TWISTER GROUP	0.00	274.47
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2430	PRIMALCOLOR	0.00	45.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4155	LASER ACTION PLUS INC	0.00	709.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	POWER FLOW TECHNOLOGIE	0.00	492.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	LOWE'S #1855	0.00	201.87
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	LOWE'S #1855	0.00	-32.97
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	HEINTZELMAN'S TRUCK CE	0.00	8.10
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4930	CONSTRUCTION TIRE	0.00	596.56
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	INTERSTATE BATTERY SYS	0.00	279.35
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	86.23
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	CUNNINGHAM FLUID POWER	0.00	52.57
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	TRACTOR SUPPLY # 565	0.00	13.11
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	FISHER SCI ATL	0.00	215.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	TRANSDIESEL OF CENTRAL	0.00	877.31
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	DRAEGER SAFETY, IN	0.00	183.29
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	OCALA FREIGHTLINER	0.00	66.06
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	FISHER SCI ATL	0.00	272.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	INTERSTATE BATTERY SYS	0.00	321.30
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	WEST MARION AUTO PARTS	0.00	10.79
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	WW GRAINGER 579	0.00	355.72
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	LOWES #00440*	0.00	185.39
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	TAW ORLANDO	0.00	1705.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	LOWES #01685*	0.00	85.46
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	KWI OF OCALA INC	0.00	43.68
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	A W K INDUSTRIES INC	0.00	1402.31
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4930	CONSTRUCTION TIRE	0.00	150.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	KWI OF OCALA INC	0.00	434.21
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	AIRCENTERSOFFLORIDAINC	0.00	234.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	COAST PUMP & SUPPLY CO	0.00	615.37
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7935	HITCHING POST OF OCALA	0.00	57.50
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	BUNTS AUTO ELECTRIC	0.00	189.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7935	HITCHING POST OF OCALA	0.00	61.93
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4210	MIKES LAWN MOWER SALES	0.00	8.75
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	HD SUPPLY WATERWORKS 1	0.00	167.33
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	HALL MARK FIRE APPARAT	0.00	247.60
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	WEST MARION AUTO PARTS	0.00	20.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	EVANS-ALLEN HARDWARE I	0.00	12.58
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	LOWES #01855*	0.00	19.95
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	TRESCA INDUSTRIES INC	0.00	278.80
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	KWI OF OCALA INC	0.00	134.94
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	SOUTHERN BLADE AND SUP	0.00	160.72
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7150	MILLER BEARINGS	0.00	0.45
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	INDUSTRIAL HARDWARE DI	0.00	20.27

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	FISHER SCI ATL	0.00	58.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	MILLER BEARINGS	0.00	42.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #00440*	0.00	46.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	LASER ACTION PLUS INC	0.00	90.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	LOWES #01685*	0.00	60.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	FRYES TOOL RENTAL	0.00	12.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	COPYFAX OF GAINESVILLE	0.00	14.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	MIKES LAWN MOWER SALES	0.00	13.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	LASER ACTION PLUS INC	0.00	79.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	DEL ZOTTO PRODUCTS KEY	0.00	360.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	FORD OF OCALA	0.00	100.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	WEST MARION AUTO PARTS	0.00	54.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	CUNNINGHAM FLUID POWER	0.00	20.53
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	GREENSOUTH EQUIPMENT I	0.00	59.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	COAST PUMP & SUPPLY CO	0.00	146.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	17.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	18.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	45.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	63.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	55.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	11.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	9.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	21.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	5.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	3.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	8.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	20.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	12.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	5.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	RING POWER CORP/H/E PT	0.00	6.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	WW GRAINGER 579	0.00	299.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OCALA LINCOLN MERCURY	0.00	23.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	GREENSOUTH EQUIPMENT I	0.00	115.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	SUPER VACUUM MFG CO IN	0.00	797.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	EMBARQ-PYMT EXTMT NIBS	0.00	3494.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3940	EMBARQ-PYMT EXTMT NIBS	0.00	3494.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	COAST PUMP & SUPPLY CO	0.00	149.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHERWIN WILLIAMS #2543	0.00	32.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	WEST MARION AUTO PARTS	0.00	41.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	47.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	CUNNINGHAM FLUID POWER	0.00	7.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	EARLS WELL DRILLING	0.00	526.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	21.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	A-JAX COMPANY INC	0.00	77.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	10.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	18.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	CUMMINS POWER-OCALA	0.00	454.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MEMPHIS EQUIPMENT CO.	0.00	1742.51

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	SOUTHERN BLADE AND SUP	0.00	6.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	THOROUGHbred HDW&FEED	0.00	121.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	70.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	DAVES TOWING & RECOVER	0.00	95.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	COSTELLO GLASS	0.00	60.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	DAVES TOWING & RECOVER	0.00	125.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	786.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	112.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	275.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	REVIS TOWING & RECOVER	0.00	75.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	46.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HIGHLAND TURF & TRACTO	0.00	598.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	46.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MEGA SOUND&GLASS MASTE	0.00	757.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUPERIOR TOWING AND RE	0.00	150.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	36.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN SEWER EQUIPME	0.00	308.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	36.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRADEWINDS RV	0.00	334.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	OFFICE DEPOT #1085	0.00	134.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	99.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FASTENAL CO RETAIL	0.00	32.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	CENTRAL FLA PAINTS	0.00	88.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	240.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	AIRGAS SOUTH	0.00	22.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HERITAGE SERVICE GROUP	0.00	358.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	RICH'S PRINTING SERVIC	0.00	238.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	RICH'S PRINTING SERVIC	0.00	143.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RICH'S PRINTING SERVIC	0.00	92.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	RICH'S PRINTING SERVIC	0.00	249.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1005	RICH'S PRINTING SERVIC	0.00	447.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	RICH'S PRINTING SERVIC	0.00	338.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	FOLSOM BUSINESS FORMS	0.00	78.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	115.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	71.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	STRATEGIC BUSINESS FOR	0.00	64.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RICH'S PRINTING SERVIC	0.00	54.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7160	OCALA BLUEPRINT SERVIC	0.00	393.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	SIGNS NOW	0.00	122.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	PRIDE ENTERPRISES	0.00	689.67
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	RICH'S PRINTING SERVIC	0.00	215.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	RICH'S PRINTING SERVIC	0.00	92.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	PRIDE ENTERPRISES	0.00	426.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	RICH'S PRINTING SERVIC	0.00	108.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RICH'S PRINTING SERVIC	0.00	258.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	TRACTOR SUPPLY #569	0.00	69.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	-18.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	MED - VET	0.00	60.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	117.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	433.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	894.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	121.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	2795.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BAYER ANIMAL HEALTH	0.00	5168.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	502.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	SANOFI PASTEUR	0.00	921.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	-54.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	MOORE MEDICAL	0.00	498.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	-27.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	27.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	684.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	2566.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	11.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	27.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	PCI*WEBSTER VETERINARY	0.00	53.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	W A BUTLER	0.00	325.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	MED - VET	0.00	316.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	AIR LIQUIDE HEALTHCARE	0.00	71.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	Apex Office Produ00 OF	0.00	32.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5225	APOGEE INC 00 OF	0.00	7.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5220	APOGEE INC 00 OF	0.00	7.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	19.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	TELE-ACOUSTICS INC	0.00	252.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	INTUIT *QB FINANCE SW	0.00	559.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	STAPLES DIRECT00209908	0.00	62.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	OFFICE DEPOT #1085	0.00	860.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	294.91
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4320	OFFICE DEPOT #1085	0.00	104.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BEST BUY UNIFORMS	0.00	165.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BEST BUY UNIFORMS	0.00	23.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SHI* *SMARTSCRUB#110	0.00	43.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BELK #109 OCALA	0.00	-55.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BELK #109 OCALA	0.00	55.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BELK #109 OCALA	0.00	27.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WEARGUARD * 65916838	0.00	90.08
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	TRACTOR SUPPLY #569	0.00	96.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WM SUPERCENTER	0.00	-59.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	MARYANN'S UNIFORMS &	0.00	400.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BEST BUY UNIFORMS	0.00	-98.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BEST BUY UNIFORMS	0.00	236.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BEST BUY UNIFORMS	0.00	117.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WM SUPERCENTER	0.00	59.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	BEE PERSONAL MONOGRAM	0.00	135.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	BEST BUY UNIFORMS	0.00	94.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	CONSTRUCTION TIRE	0.00	54.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	WM SUPERCENTER	0.00	56.96

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----			FUND/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	BEST BUY UNIFORMS	0.00	331.12
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	BEST BUY UNIFORMS	0.00	435.12
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	BEST BUY UNIFORMS	0.00	92.61
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2870	OFFICE DEPOT #1085	0.00	46.32
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2510	STAPLES DIRECT00209908	0.00	59.99
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	QUILL CORPORATION	0.00	32.80
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5220	OFFICE DEPOT #1085	0.00	21.63
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5225	OFFICE DEPOT #1085	0.00	21.63
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3415	STAPLES 00102350	0.00	20.98
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7940	WM SUPERCENTER	0.00	21.65
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	STAPLES DIRECT00209908	0.00	77.96
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2570	STAPLES 00102350	0.00	249.99
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	SPARR BUILDING AND FAR	0.00	-45.60
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	CONSTRUCTION TIRE	0.00	199.98
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	THE IDEA BANK	0.00	205.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	WW GRAINGER 579	0.00	123.62
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	MCCALL COMMUNICATIONS	0.00	52.33
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	SPARR BUILDING AND FAR	0.00	75.16
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	SOUTHERN BLADE AND SUP	0.00	10.47
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	KWI OF OCALA INC	0.00	54.90
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	RAY THE LOCKSMITH	0.00	5.50
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	6310	LOWES #01855*	0.00	-27.88
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	BEST BUY 00008623	0.00	249.99
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3440	WM SUPERCENTER	0.00	14.86
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4270	A STEP ABOVE SIGNS	0.00	134.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	RESOURCE ONE, INC	0.00	490.06
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	BI-LO SALES & SERVICE	0.00	100.95
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2520	OFFICE DEPOT #1085	0.00	60.16
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	6310	BI-LO SALES & SERVICE	0.00	53.22
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5170	PET SAFARI	0.00	8.99
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7140	TRIPLE CROWN TRAILERS	0.00	228.15
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4270	WW GRAINGER 579	0.00	302.04
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	59.99
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	WW GRAINGER 579	0.00	81.74
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5170	CAMPBELL PET COMPANY	0.00	152.24
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4270	WW GRAINGER 579	0.00	200.04
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2610	WW GRAINGER 971	0.00	320.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	6310	OFFICE DEPOT #1085	0.00	148.58
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	3310	CENTRAL HYDRAULICS OF	0.00	45.90
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4270	WW GRAINGER 579	0.00	130.60
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	GAINESVILLE ICE CO INC	0.00	100.00
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	6170	COLONIAL PAPER COMPANY	0.00	428.05
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7965	BRAY INDUSTRIAL SALES	0.00	30.95
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	7965	BRAY INDUSTRIAL SALES	0.00	84.75
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	2510	HI-Q TELECOM INC	0.00	89.90
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	4121	HILL MANUFACTURING CO	0.00	136.27
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	5170	RESOURCE ONE, INC	0.00	1268.78
10400000	DEC07STB	12/31/07	20002802	SUNTRUST	BANK - WIRE	6310	THE HOME DEPOT 253	0.00	8.94

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10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	CONSTRUCTION TIRE	0.00	60.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	TRANSPORTATION CONTROL	0.00	674.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	CED-RAYBRO ELECTRIC 52	0.00	111.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	LOWES #01855*	0.00	37.01
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER	0.00	78.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	WW GRAINGER E01	0.00	146.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	WM SUPERCENTER	0.00	270.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	178.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	64.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #1085	0.00	169.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6130	OFFICE DEPOT #1085	0.00	85.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SOUTHERN BLADE AND SUP	0.00	65.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	147.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	RAY THE LOCKSMITH	0.00	3.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	LASER ACTION PLUS INC	0.00	130.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2530	OEC BUSINESS INTERIOR	0.00	107.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	DAVIS SUPPLY INC	0.00	42.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	NAPA AUTO PARTS #26572	0.00	163.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	TRI CO COMMUNICATIONS	0.00	1655.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	159.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	LOWES #01855*	0.00	232.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	BI-LO SALES & SERVICE	0.00	76.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	WM SUPERCENTER	0.00	9.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	KWI OF OCALA INC	0.00	75.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4155	WALGREENS #7589 Q03	0.00	8.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	LASER ACTION PLUS INC	0.00	129.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	314.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	499.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4155	AUTOMATED MAILING LLC	0.00	172.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	LAWTON BROS	0.00	147.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	37.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	LOWES #01855*	0.00	599.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	6.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	LASER ACTION PLUS INC	0.00	45.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #1085	0.00	343.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	WAL-MART #1847	0.00	18.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	BEST BUY 00009738	0.00	78.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	HARBOR FREIGHT TOOLS 1	0.00	82.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	MCCALL COMMUNICATIONS	0.00	23.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	PRO CHEM INC	0.00	180.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WALGREENS #3390 Q03	0.00	-10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	NAPA AUTO PARTS #26993	0.00	17.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	19.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	VALLEY NAT'L GASES 073	0.00	90.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BEST BUY 00008623	0.00	249.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OFFICE DEPOT #1085	0.00	79.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	RESOURCE ONE, INC	0.00	790.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	234.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	GREENSOUTH EQUIPMENT I	0.00	238.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	wattles business solut	0.00	12.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ELITE FIRE AND SAFETY	0.00	32.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	19.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	TRACTOR SUPPLY #569	0.00	12.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	120.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	LOWES #01855*	0.00	429.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HD SUPPLY / WC SUPPLY	0.00	598.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	LASER ACTION PLUS INC	0.00	179.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	146.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	IDEXX DISTRIBUTION INC	0.00	225.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	LOWE'S #1855	0.00	19.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	EVANS-ALLEN HARDWARE I	0.00	9.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	WM SUPERCENTER	0.00	493.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	BESCO ELECTRIC-LEESBUR	0.00	271.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	10.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWE'S #1855	0.00	35.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	10.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	KWI OF OCALA INC	0.00	21.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	LOWE'S #1855	0.00	128.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	LOWE'S #1855	0.00	10.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	KJI*JEFFERS VET SUPPLY	0.00	78.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	RAY THE LOCKSMITH	0.00	60.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	WM SUPERCENTER	0.00	130.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	SEMINOLE STORES	0.00	31.34
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	WM SUPERCENTER	0.00	27.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	RESOURCE ONE, INC	0.00	68.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7210	THE HOME DEPOT 253	0.00	265.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	LAWTON BROS	0.00	59.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	JOHNSTONE SUPPLY OCA	0.00	23.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER	0.00	30.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	AIR POWER PLUS INC	0.00	334.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	SPARR BUILDING AND FAR	0.00	6.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 579	0.00	39.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	TRACTOR-SUPPLY-CO #053	0.00	26.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ANIXTER INC	0.00	285.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	GUARDIAN EQUIPMENT INC	0.00	636.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	KWI OF OCALA INC	0.00	226.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	WALGREENS #3390 Q03	0.00	10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WM SUPERCENTER	0.00	73.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	OFFICE DEPOT #2379	0.00	37.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #1085	0.00	298.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7965	WAL-MART #0960	0.00	41.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	DELL MARKETING LP #83	0.00	763.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	MARION PNEUMATICS &	0.00	120.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	QUILL CORPORATION	0.00	391.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4250	PRO CHEM INC	0.00	42.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	DELL MARKETING LP #83	0.00	1272.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	LOWE'S #1855	0.00	37.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	WAL-MART #0697	0.00	70.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	47.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4930	KWI OF OCALA INC	0.00	368.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	ROGERS FRAME SHOP	0.00	55.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	STAPLES DIRECT00209908	0.00	251.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SEABREEZE SECURITY INC	0.00	26.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OCALA BLUEPRINT SERVIC	0.00	8.01
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6130	ALMAC UNLIMITED INC	0.00	309.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	COX LUMBER CO #10 M	0.00	76.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	SHERWIN WILLIAMS #2370	0.00	353.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	MARION PNEUMATICS &	0.00	74.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	FASTENAL CO-MO/TO	0.00	23.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ELITE FIRE AND SAFETY	0.00	3678.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	CELLPHONESHOP.NET	0.00	64.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	APOGEE INC 00 OF	0.00	71.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	LABSAFE*1010622408	0.00	64.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DMI* DELL K-12/GOVT	0.00	45.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3390	OFFICE DEPOT #1085	0.00	13.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	151.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	LOWES #01855*	0.00	8.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	93.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	26.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	HARBOR FREIGHT TOOLS 1	0.00	19.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	468.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #60	0.00	56.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #60	0.00	9.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	-499.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	SOUTHERN BLADE AND SUP	0.00	4.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	HALL MARK FIRE APPARAT	0.00	601.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	CHD*BROWNCOR INTL	0.00	118.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MARTRONICS INC	0.00	1039.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	SEARS ROEBUCK 1006	0.00	379.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RE MICHEL COMPANY INC.	0.00	22.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #94	0.00	7.08
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	MCCALL COMMUNICATIONS	0.00	163.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	D & C SMALL ENGINE INC	0.00	59.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	WAL-MART #1847	0.00	4.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	58.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	ADVANCE AUTO PARTS #94	0.00	41.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7940	THE HOME DEPOT 6332	0.00	59.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	-10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	15.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	HARBOR FREIGHT TOOLS 1	0.00	12.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	A-JAX COMPANY INC	0.00	143.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	LOWES #01855*	0.00	31.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	GLOBAL 1 RESOURCES	0.00	1099.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	39.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RAY THE LOCKSMITH	0.00	24.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	RICH'S PRINTING SERVIC	0.00	59.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	325.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	DAVIS SUPPLY INC	0.00	53.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	30.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	MIKES LAWN MOWER SALES	0.00	16.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4155	FLORIDA LEVEL AND TRAN	0.00	36.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NAPA AUTO PARTS #26993	0.00	219.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	RESOURCE ONE	0.00	63.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	OFFICE DEPOT #1085	0.00	71.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4210	NAPA AUTO PARTS #26993	0.00	17.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	RAY THE LOCKSMITH	0.00	5.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	157.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	WM SUPERCENTER	0.00	120.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FERGUSON ENT #1932	0.00	29.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OCALA CLEANING AND SUP	0.00	1447.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	LOWES #01855*	0.00	56.51
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	SHORES HOME & HARDWARE	0.00	35.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	29.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	SHORES HOME & HARDWARE	0.00	2.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2710	AHERN COMMUNICATIONS	0.00	71.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4270	MARION PNEUMATICS &	0.00	158.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	MCCALL COMMUNICATIONS	0.00	248.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	FLORIDA HYDRAULIC INDU	0.00	337.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	477.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	HARBOR FREIGHT TOOLS 1	0.00	61.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	SPARR BUILDING AND FAR	0.00	45.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	LOWES #01855*	0.00	108.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OCALA BLUEPRINT SERVIC	0.00	4.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #1085	0.00	379.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	GAL*GALLS INC	0.00	27.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	DMI* DELL K-12/GOV'T	0.00	138.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	MIDWEST HAY INC	0.00	42.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DMI* DELL K-12/GOV'T	0.00	564.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER 580	0.00	236.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	DMI* DELL K-12/GOV'T	0.00	229.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	WM SUPERCENTER	0.00	12.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	72 HOUR BLIND FACTORY	0.00	95.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	USA BLUE BOOK	0.00	175.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	GAL*GALLS INC	0.00	52.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	APOGEE INC 00 OF	0.00	9.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	WAL-MART #1847	0.00	1.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	USA BLUE BOOK	0.00	227.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	SPARR BUILDING AND FAR	0.00	-45.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	OFFICE DEPOT #1085	0.00	44.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	WWW.NEWEGG.COM	0.00	98.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	684.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	RAY THE LOCKSMITH	0.00	183.10

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	LOWES #01855*	0.00	25.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	SEMINOLE STORES	0.00	93.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6170	LOWES #01855*	0.00	209.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	GAMESTOP #5123	0.00	42.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	8100	WAL-MART #1847	0.00	375.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	B-J TROPHIES & AWARDS	0.00	217.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	WAL-MART #1847 SE2	0.00	-3.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	DISCOUNT JANITORIAL &	0.00	176.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	624.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE, INC	0.00	807.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	846.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	RESOURCE ONE	0.00	693.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	22.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	45.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	87.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	43.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HD SUPPLY / WC SUPPLY	0.00	214.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HUGHES-SUPPLY 4015	0.00	356.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	AERC RECYCLING SOLUTIO	0.00	349.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	AIRGAS SOUTH	0.00	123.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	FASTENAL CO RETAIL	0.00	206.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ORLANDO STEEL ENTERPRI	0.00	267.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	HILL MANUFACTURING CO	0.00	119.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	258.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	VALLEY NAT'L GASES 073	0.00	15.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	WW GRAINGER E01	0.00	165.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-5.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	26.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BERGKAMP, INC	0.00	173.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	10.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	15.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	5.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	16.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HIGHLAND TRACTOR CO	0.00	61.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	110.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	21.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	207.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	14.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	78.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FREEDOM AXLE-FL	0.00	15.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SUN-RAY TRACTOR CO INC	0.00	51.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN SEWER EQUIPME	0.00	480.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	352.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	24.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	5.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	75.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	48.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	17.97

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRI-AM RV CENTER INC	0.00	-114.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	48.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	33.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	98.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	166.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	35.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FREEDOM AXLE-FL	0.00	57.81
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RALLYE DODGE	0.00	31.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	107.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED STRIPING EQUI	0.00	-553.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	19.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	29.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	-42.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED STRIPING EQUI	0.00	357.83
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	11.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	66.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	22.63
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	QC SUPPLY	0.00	57.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	14.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	115.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC.	0.00	86.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	14.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER SALES	0.00	28.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	153.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-81.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SETCO INC	0.00	1568.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BERGKAMP, INC	0.00	158.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SETCO INC	0.00	1568.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	WW GRAINGER 580	0.00	27.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	81.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	4.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	69.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	14.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	81.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	0.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	289.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	9.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	107.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	173.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	15.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEINTZELMAN'S TRUCK CE	0.00	27.01
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	54.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	764.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	795.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	22.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-77.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	31.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	59.83

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	77.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	142.67
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	259.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BERGKAMP, INC	0.00	80.85
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	50.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	2.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	27.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-14.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	79.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FASTENAL CO-MO/TO	0.00	48.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	109.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	17.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	130.08
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN SEWER EQUIPME	0.00	183.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	43.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	62.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	19.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RAY THE LOCKSMITH	0.00	38.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	43.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	178.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	VERMEER SOUTHEAST	0.00	224.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	322.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	117.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	165.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-44.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	LOWES #01855*	0.00	19.08
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	118.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	-14.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-69.01
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	CENTRAL FLA PAINTS	0.00	123.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	LOWE'S #1855	0.00	172.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1275	THE HOME DEPOT 253	0.00	454.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	KELE INC	0.00	234.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SEABREEZE SECURITY INC	0.00	137.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	85.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	22.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	26.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	BIG TRUCK PARTS INC.	0.00	13.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	241.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	151.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	ROAD WAY SIGN COMPANY	0.00	129.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	142.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WALTONS RENTAL CENTER	0.00	117.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SHERWIN WILLIAMS #2370	0.00	28.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	284.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	BI-LO SALES & SERVICE	0.00	37.29
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	HARBOR FREIGHT TOOLS 1	0.00	68.14

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ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	33.81
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	6.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	19.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	-125.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	23.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	85.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	113.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	ROAD WAY SIGN COMPANY	0.00	227.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	ROAD WAY SIGN COMPANY	0.00	146.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	KELE INC	0.00	249.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #61 SA1	0.00	27.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	DOLRTREE 3778 00037788	0.00	19.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	B-J TROPHIES & AWARDS	0.00	120.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	PUBLIX #61 SA1	0.00	16.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	OCALA MARION COUNTY C	0.00	20.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2140	OCALA MARION COUNTY C	0.00	10.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	EMERGENCY MEDICAL PROD	0.00	488.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	EMERGENCY MEDICAL PROD	0.00	478.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	BOUND TREE MEDICAL LLC	0.00	403.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	TRI-ANIM HEALTH SERVIC	0.00	17.86
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	EMERGENCY MEDICAL PROD	0.00	3085.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	TRI-ANIM HEALTH SERVIC	0.00	208.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ARAMSCO TAMPA	0.00	274.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SEACOAST SUPPLY	0.00	14.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	STOKES ELECTRIC OF CEN	0.00	5460.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SUNCOAST INSULATORS	0.00	368.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	STOKES ELECTRIC OF CEN	0.00	7500.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SEACOAST SUPPLY	0.00	230.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SUNCOAST INSULATORS	0.00	297.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	LOWE'S #1855	0.00	39.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	CASTLE SUPPLY 2550	0.00	48.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SUNCOAST INSULATORS	0.00	654.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	LOWES #01855*	0.00	42.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	LOWES #00440*	0.00	2.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SUNCOAST INSULATORS	0.00	426.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	CENTRAL FLA PAINTS	0.00	774.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1276	SEACOAST SUPPLY	0.00	11.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	62.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	44.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	11.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	71.13
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	116.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	14.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	106.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	-189.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	30.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	118.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	163.62

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SUN-RAY TRACTOR CO INC	0.00	22.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	A AND S OUTDOOR PO	0.00	94.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	9.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING AND FAR	0.00	36.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	15.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWE'S #1855	0.00	2.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	56.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	166.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SUN-RAY TRACTOR CO INC	0.00	27.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6110	WALSH MARINE PRODUCTS	0.00	2752.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	GREENSOUTH EQUIPMENT I	0.00	54.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	ROAD WAY SIGN COMPANY	0.00	80.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	71.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	24.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	BEE PERSONAL MONOGRAM	0.00	54.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	BEE PERSONAL MONOGRAM	0.00	23.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WM SUPERCENTER	0.00	65.57
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	ORIENTAL TRADING CO	0.00	224.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WM SUPERCENTER	0.00	141.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	PASTEUR'S SPORTS	0.00	678.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	FLORIDA TRAIL ASSOCIAT	0.00	37.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	36.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	TRUE VALUE HOME HARDWA	0.00	19.67
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WAL-MART #1847	0.00	24.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	BROWN SPRINKLER & IRRI	0.00	9.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	EVANS-ALLEN HARDWARE I	0.00	29.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LESCO SC 0731	0.00	170.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	JOHN DEERE LANDSCAPES	0.00	494.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE INC	0.00	264.91
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	MIKES LAWN MOWER SALES	0.00	21.73
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	MIKES LAWN MOWER SALES	0.00	28.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	63.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LESCO SC 0731	0.00	305.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LESCO SC 0731	0.00	111.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	THE DIRT PILE	0.00	260.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	THE DIRT PILE	0.00	175.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SEILERS SALT SPRINGS H	0.00	18.59
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	8.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	181.08
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	92.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	178.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	-16.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	23.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	105.13
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	MARYANN'S UNIFORMS &	0.00	206.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	MARYANN'S UNIFORMS &	0.00	575.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WEARGUARD * 66062435	0.00	203.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SIGNS NOW	0.00	67.50

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MARION COUNTY BOCC DATABASE - FIN PLUS
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ACCOUNTING PERIOD: 4/08

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	129.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	DRILLERS SERVICE, INC	0.00	10.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	91.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	145.49
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE, INC	0.00	319.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	104.81
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SEMINOLE STORES	0.00	142.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	95.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE INC	0.00	769.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	MIKES LAWN MOWER SALES	0.00	100.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	D & C SMALL ENGINE INC	0.00	213.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SUN-RAY TRACTOR CO INC	0.00	667.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	97.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WW GRAINGER 579	0.00	327.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SOUTHERN BLADE AND SUP	0.00	30.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	WAL-MART #2843	0.00	63.53
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	CENTRAL FLORIDA WHOLES	0.00	21.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	72.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01685*	0.00	44.73
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LESCO SC 0731	0.00	775.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING AND FAR	0.00	34.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	SPARR BUILDING AND FAR	0.00	73.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	HIGH LEAH ELECTRONICS	0.00	382.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	REXEL CONSOLIDATED #11	0.00	7710.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SUNCOAST PAINT OCALA	0.00	753.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SUNCOAST PAINT OCALA	0.00	683.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SUNCOAST PAINT OCALA	0.00	521.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	CENTRAL FLA PAINTS	0.00	58.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SOUTHERN BLADE AND SUP	0.00	64.68
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	ANDREWS FILTER & SU	0.00	222.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SUNCOAST PAINT OCALA	0.00	554.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	BESCO ELECTRIC-LEESBUR	0.00	63.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	RAY THE LOCKSMITH	0.00	76.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	GEMAIRE DIST 206	0.00	2208.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	BESCO ELECTRIC-LEESBUR	0.00	1445.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	CENTRAL FLA PAINTS	0.00	57.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SUNCOAST PAINT OCALA	0.00	466.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	RE MICHEL COMPANY INC.	0.00	91.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	1270	SOUTHERN BLADE AND SUP	0.00	120.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	WW GRAINGER 579	0.00	412.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	WW GRAINGER 579	0.00	176.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	LOWES #00440*	0.00	854.22
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	KESTRELMETERS.COM	0.00	528.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	KESTRELMETERS.COM	0.00	109.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	DURO POWER INC	0.00	379.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	GPSONSALE.COM	0.00	1092.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	ICOM-US.COM	0.00	351.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	284.54

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	281.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	OFFICE DEPOT #1085	0.00	8.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	RESOURCE ONE	0.00	35.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	41.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6120	LOWES #01855*	0.00	195.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OCALA CIVIC THEATRE	0.00	316.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	9.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	60.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	GAYLORD BROS*LIBRARY	0.00	-181.96
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	60.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BER SEMINAR	0.00	195.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	PIP PRINTING AND DOCUM	0.00	439.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	49.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	PIP PRINTING AND DOCUM	0.00	38.84
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	71.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	52.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	44.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	60.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	RESOURCE ONE, INC	0.00	101.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	RESOURCE ONE, INC	0.00	922.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	10.79
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	243.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	XAMONLINE	0.00	43.20
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	PITNEY BOWES SUPPLY	0.00	156.77
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	243.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	181.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	329.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	30.39
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	SWANK MOTION PICTURES	0.00	308.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	KENT ADHESIVE PRODUCTS	0.00	132.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	USPS 1143840605	0.00	6.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	166.41
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	OFFICE DEPOT #1085	0.00	466.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	MARTRONICS INC	0.00	53.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	321.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	186.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BLACKSTONE AUDIOBOOKS	0.00	208.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	65.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	244.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	2333.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	253.43
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	114.51
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	Amazon.com	0.00	64.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	295.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	2390.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	AMZ*Amazon Payments	0.00	40.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	131.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	122.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	40.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	1170.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	28.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	INGRAM LIBRARY SERVICE	0.00	921.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	73.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	565.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	154.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	Amazon.com	0.00	222.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	63.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	Amazon.com	0.00	6.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6210	BAKER & TAYLOR - BOOKS	0.00	105.42
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	9.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	-19.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RALLYE DODGE	0.00	264.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	9.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	20.56
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-6.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	164.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MIKES LAWN MOWER SALES	0.00	16.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	30.02
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	6.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	3.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-85.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	71.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RALLYE DODGE	0.00	-58.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	136.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MILLER BEARINGS	0.00	14.15
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RALLYE DODGE	0.00	135.83
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	118.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	33.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-42.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	14.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	1.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	95.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	-33.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	97.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SHORES HOME & HARDWARE	0.00	4.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	19.75
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	375.31
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIRGAS SOUTH	0.00	14.65
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01081496	0.00	55.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	71.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	236.19
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	502.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	40.46
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-104.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	-79.05
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-29.13
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	563.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	27.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	504.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	DUGGAN EQUIPMENT SALES	0.00	234.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	11.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEINTZELMAN'S TRUCK CE	0.00	154.69
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	88.14
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	222.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-30.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	13.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	14.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER	0.00	102.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CUNNINGHAM FLUID POWER	0.00	388.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	252.35
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	196.23
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	4.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	138.30
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BIG SUN HYDRAULICS INC	0.00	722.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TOOL DR. OF CENTRAL FL	0.00	51.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	195.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	9.76
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PERFORMANCE PARTS INC	0.00	197.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	31.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	LOWES #01855*	0.00	7.88
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	64.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	240.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA FREIGHTLINER	0.00	-102.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	5.28
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-110.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	6.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	15.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	1052.53
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	1055.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	632.17
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	27.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRU-BALANCE MFG IN	0.00	229.52
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	2.87
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BI-LO AUTOMOTIVE MACHI	0.00	45.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	44.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	34.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-1.32
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	65.55
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26572	0.00	97.58
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	34.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	6.63
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	79.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	66.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	THE PARTS HOUSE-OCALA	0.00	-78.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	60.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-60.38
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	POST OFFICE TI00015719	0.00	91.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PERFORMANCE PARTS INC	0.00	53.94
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BADGER EQUIP	0.00	159.91
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	109.44
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	30.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	92.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	JE HILL CONTRACTOR INC	0.00	800.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DEL ZOTTO PRODUCTS KEY	0.00	130.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	SPARR BUILDING AND FAR	0.00	11.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	CONSTRUCTION TIRE	0.00	300.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DISCOUNT BUILDING SUPP	0.00	539.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DISCOUNT BUILDING SUPP	0.00	91.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DISCOUNT BUILDING SUPP	0.00	539.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	76.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	DISCOUNT BUILDING SUPP	0.00	539.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RALLYE DODGE	0.00	228.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	CONSTRUCTION TIRE	0.00	150.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	PENNINGTON SEED F00 OF	0.00	1616.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	215.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	36.36
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	642.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HOLLANDER'S HYDRAULICS	0.00	393.70
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	30.27
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	37.25
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEINTZELMAN'S TRUCK CE	0.00	8.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BERGKAMP, INC	0.00	901.34
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	-59.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	149.34
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEINTZELMAN'S TRUCK CE	0.00	-8.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	29.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	84.00

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	-150.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	WW GRAINGER 579	0.00	49.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	SHERWIN WILLIAMS #2540	0.00	997.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	SHERWIN WILLIAMS #2540	0.00	420.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	KWI OF OCALA INC	0.00	78.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	SAFETY PRODUCTS, INC	0.00	847.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	SHERWIN WILLIAMS #2516	0.00	41.16
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	FIREHOUSE/CYGNUS	0.00	34.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	RECYCLING DATA MANAGEM	0.00	139.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	NFPA NATL FIRE PROTECT	0.00	92.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	WATER PROGRAM	0.00	99.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4230	ASSOCCONFMGT	0.00	125.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	TCD*THOMSON HEALTHCARE	0.00	64.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2540	NATL FIRE PROTECTION	0.00	44.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	FL PUBLIC RELATIONS AS	0.00	185.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	U R I S A	0.00	150.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	THE INDOOR AIR QUALITY	0.00	125.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	APCO INTERNATIONAL	0.00	88.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	APCO INTERNATIONAL	0.00	88.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	APCO INTERNATIONAL	0.00	88.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	U R I S A	0.00	-150.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	17.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	OFFICE DEPOT #264	0.00	29.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	INT'L CODE COUNCIL INC	0.00	41.50
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	BARNES & NOBLE #226Q90	0.00	18.95
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	AFTER HOURS SALVAGE	0.00	200.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2520	OFFICE DEPOT #1085	0.00	53.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	HUMANE SOCIETY US	0.00	103.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3930	ESRI INC	0.00	118.61
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	FLORIDA GULF COAST UNI	0.00	960.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	FLORIDA FIRE AND 00 OF	0.00	235.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	SFS WEB PAYMENTS	0.00	80.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	5170	FLORIDA ANIMAL CONTROL	0.00	1710.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	FLORIDA ANIMAL CONTROL	0.00	325.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2710	FLORIDA EARTH FOUNDATI	0.00	75.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	FLORIDA SECTION AWWA	0.00	480.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	FLORIDA NURSERY GROWER	0.00	235.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2311	NEW HORIZONS COMPUT	0.00	1004.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	WATER PROGRAM	0.00	285.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7150	WATER PROGRAM	0.00	285.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	FLORIDA ANIMAL CONTROL	0.00	650.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	NIGP	0.00	110.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3390	SEMINARS NAT'L/PADGETT	0.00	278.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7130	FLORIDA SECTION AWWA	0.00	415.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7160	FLORIDA SECTION AWWA	0.00	540.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	BUILD OFF ASSOC OF FL	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	BUILD OFF ASSOC OF FL	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	VALENCIA ENTERPRISES	0.00	1245.00

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	BUILD OFF ASSOC OF FL	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3415	BUILD OFF ASSOC OF FL	0.00	210.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MEDICAL PRIORITY CONSU	0.00	540.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	MEDICAL PRIORITY CONSU	0.00	810.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	CENTRAL FL COMM COLLEG	0.00	1359.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2610	ALARM ASSOCIATION OF F	0.00	275.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	NIGP	0.00	110.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2510	NIGP	0.00	110.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3310	FIRE DEPARTMENT SAFETY	0.00	475.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	AMERICAN RED CROSS	0.00	45.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	7140	OCALA COPY CENTER	0.00	45.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	4121	GOVERNORS HURRICANE CO	0.00	350.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	WW GRAINGER 580	0.00	-22.07
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HIGHLAND TRACTOR CO	0.00	-53.10
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	246.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC.	0.00	397.80
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	15.71
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	11.98
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HEIMBACH AND ASSOCIATE	0.00	8.64
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	HIGHLAND TRACTOR CO	0.00	227.37
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	6310	COX LUMBER CO CREDIT	0.00	1158.93
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	105.89
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	806.47
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	MAUDLIN INTERNATIONAL	0.00	48.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	72.45
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TOOL DR. OF CENTRAL FL	0.00	300.00
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	-12.21
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	13.72
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	7.09
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	8.97
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-17.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	17.60
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	135.92
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RING POWER CORP/H/E PT	0.00	61.12
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	4.11
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	PARTS 2	0.00	94.66
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA LINCOLN MERCURY	0.00	13.26
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	12.06
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	RANEY'S TRUCK PARTS	0.00	32.03
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	WW GRAINGER 580	0.00	38.48
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	19.33
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	224.82
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	30.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TRUCKPRO, INC-68	0.00	88.74
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	INTERSTATE BATTERY SYS	0.00	130.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	OCALA TRACTOR & EQUIPM	0.00	17.54
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	AIR POWER PLUS INC	0.00	85.63
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	ADVANCED STRIPING EQUI	0.00	1386.00

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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	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	BIG TRUCK PARTS INC.	0.00	7.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	FINISH LINE AUTO & ACC	0.00	36.40
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CENTRAL HYDRAULICS OF	0.00	310.18
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	GREENSOUTH EQUIPMENT I	0.00	259.04
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	CARQUEST 01082270	0.00	131.62
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	TROPICAL INTERNATIONAL	0.00	-9.24
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	SOUTHERN BLADE AND SUP	0.00	14.78
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	2570	NAPA AUTO PARTS #26993	0.00	-6.99
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	PETERSON & SMITH EQUIN	0.00	53.90
10400000	DEC07STB	12/31/07	20002802 SUNTRUST BANK - WIRE	3440	ANIMAL CLINIC	0.00	84.50
TOTAL CHECK						0.00	330266.20
10400000	DN120707	12/07/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DENTAL - 12/7	0.00	27175.32
10400000	DN122107	12/21/07	20001944 COMBINED INSURANCE SERVI	2550	TPA - DENTAL - 12/21	0.00	27502.68
10400000	MDX08-05	12/07/07	20000138 JON R THOGMARTIN MD PA	3910	WIRE MED EXMNR/#5	0.00	95682.69
10400000	MDX08-06	12/20/07	20000138 JON R THOGMARTIN MD PA	3910	RCD MED EXMNR PYMT	0.00	95682.69
TOTAL CASH ACCOUNT						0.00	24993022.88
TOTAL FUND						0.00	24993022.88
TOTAL REPORT						0.00	24993022.88