

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|-------------|
| Check Number: 13206 | Date: 1/7/2021 | Payment Method: Printed | \$59.85 |
| Check Comment: 01/01/21-03/31/21 GAL | | Vendor: 11114 - A & G ALARM COMPANY | |
| 17098 | 01/01/21-03/31/21 GAL | AA262685 - 549990 | \$59.85 |
| Check Number: 13207 | Date: 1/7/2021 | Payment Method: Printed | \$117.55 |
| Check Comment: TAG/TITLE FOR SUV-60 CHEVY PU | | Vendor: 2210 - GEORGE ALBRIGHT | |
| SUV60/PNZ | TAG/TITLE FOR SUV-60 CHEVY PU | AA320515 - 552108 | \$117.55 |
| Check Number: 13208 | Date: 1/7/2021 | Payment Method: Printed | \$12,491.05 |
| Check Comment: MARCOM/FACILITIES | | Vendor: 469 - ANDREWS FILTER & SUPPLY CORP | |
| 472662 | MARCOM/FACILITIES | AA338519 - 552108 | \$6,507.30 |
| 473028 | MARCOM/FACILITIES | AA338519 - 552108 | \$5,983.75 |
| Check Number: 13209 | Date: 1/7/2021 | Payment Method: Printed | \$518.88 |
| Check Comment: 352 489-4246 355 1983 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 2241986/0121 | 352 489-0680 224 1986 | HB504572 - 541101 | \$81.28 |
| 3531984/0121 | 352 489-2807 353 1984 | HA500519 - 541101 | \$181.42 |
| 3551983/0121 | 352 489-4246 355 1983 | HD506522 - 541101 | \$74.76 |
| 3571985/0121 | 352 489-4280 357 1985 | HA500519 - 541101 | \$181.42 |
| Check Number: 13210 | Date: 1/7/2021 | Payment Method: Printed | \$119.21 |
| Check Comment: 312278506 | | Vendor: 203123 - EMBARQ | |
| 2278506/0121 | 312278506 | HL520575 - 541111 | \$119.21 |
| Check Number: 13211 | Date: 1/7/2021 | Payment Method: Printed | \$415.00 |
| Check Comment: RLE VFD AIR ANNUAL WAGON INSPE | | Vendor: 8433 - CHANNEL INNOVATIONS CORP | |
| 11521 | RLE VFD AIR ANNUAL WAGON INSPEC | HD506522 - 546301 | \$415.00 |
| Check Number: 13212 | Date: 1/7/2021 | Payment Method: Printed | \$81.90 |
| Check Comment: 548487-117092 | | Vendor: 14881 - CITY OF OCALA | |
| 17092/122120 | 548487-117092 | OH548541 - 543201 | \$81.90 |
| Check Number: 13213 | Date: 1/7/2021 | Payment Method: Printed | \$295.20 |
| Check Comment: 8535 10 156 0039706 | | Vendor: 203389 - COMCAST CORPORATION | |
| 0039706/0221 | 8535 10 156 0039706 | HA500519 - 541101 | \$148.35 |
| 0039714/0221 | 8535 10 156 0039714 | HA500519 - 541101 | \$146.85 |
| Check Number: 13214 | Date: 1/7/2021 | Payment Method: Printed | \$1,525.00 |
| Check Comment: 003 1033 022993501 SAO&PD | | Vendor: 201532 - COX COMMUNICATIONS | |
| 0031033/0121 | 003 1033 022993501 SAO&PD | AA201603 - 541101 | \$762.50 |

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| 0031033/0121 | 003 1033 022993501 SAO&PD | BA206602 - 541113 | \$762.50 |
| Check Number: 13215 | Date: 1/7/2021 | Payment Method: Printed | \$156.91 |
| Check Comment: 001 1033 022993501 SAO | | Vendor: 201532 - COX COMMUNICATIONS | |
| 2993501/0121 | 001 1033 022993501 SAO | BA205602 - 541101 | \$156.91 |
| Check Number: 13216 | Date: 1/7/2021 | Payment Method: Printed | \$48,522.00 |
| Check Comment: KEY TRACER KTA-8 KEY CABINET W | | Vendor: 564 - DEBOURGH MANUFACTURING CO | |
| inv15012 | KEY TRACER KTA-8 KEY CABINET W/ACC | AA338519 - 564101 | \$48,522.00 |
| Check Number: 13217 | Date: 1/7/2021 | Payment Method: Printed | \$52.70 |
| Check Comment: AE9-12771788/NOV2020 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2N-6536 | AE9-12771788/NOV2020 | HG510519 - 541101 | \$52.70 |
| Check Number: 13218 | Date: 1/7/2021 | Payment Method: Printed | \$932,355.26 |
| Check Comment: MC VIDEO CONFERENCING INFRASTR | | Vendor: 104100 - DINKINS CONSTRUCTION LLC | |
| 4/2100222 | RETAINAGE/PO#2100222 | AA000000 - 205201 | (\$60,615.25) |
| 4/2100222 | MC VIDEO CONFERENCING INFRASTRUCTURE | AA338519 - 562101 | \$606,152.52 |
| 5/2100222 | RETAINAGE/PO#2100222 | AA000000 - 205201 | \$383,407.08 |
| PO2100546 | A/V CAPABILITIES TO FACILITIES MANAGEMENT | AA338519 - 552116 | \$3,410.91 |
| Check Number: 13219 | Date: 1/7/2021 | Payment Method: Printed | \$2,295.05 |
| Check Comment: 66134 69164 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 18738/121820 | 93735 18738 | HP530575 - 543101 | \$35.88 |
| 57187/121720 | 66137 57187 | HL520575 - 543301 | \$278.95 |
| 69164/121720 | 66134 69164 | HL520575 - 543301 | \$1,980.22 |
| Check Number: 13220 | Date: 1/7/2021 | Payment Method: Printed | \$8,050.66 |
| Check Comment: 000204220 -INSTALLATION OF CON | | Vendor: 107238 - DUKE ENERGY FLORIDA LLC | |
| F3726154001 | 000204220 -INSTALLATION OF CONCRETE POLES | HH512541 - 543201 | \$8,050.66 |
| Check Number: 13221 | Date: 1/7/2021 | Payment Method: Printed | \$2,500.00 |
| Check Comment: REPL ORDINANCE ESCROW ACCT | | Vendor: 1 - GREGORY C HARRELL | |
| ESCFY21-1 | REPL ORDINANCE ESCROW ACCT | AA317524 - 549120 | \$2,500.00 |
| Check Number: 13222 | Date: 1/7/2021 | Payment Method: Printed | \$20.00 |
| Check Comment: FAC - TICKET 118281 11/23/20 | | Vendor: 203017 - HILLS SHRED EXPRESS | |
| 477613 | FAC - TICKET 118281 11/23/20 | AA180519 - 552108 | \$20.00 |
| Check Number: 13223 | Date: 1/7/2021 | Payment Method: Printed | \$81,787.93 |
| Check Comment: FIRESTATION #21 | | Vendor: 7901 - JOHN PENN CORPORATION | |

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|---|-----------------------------------|---|-------------------------|
| 78291 | FIRESTATION #32 | AA338519 - 546140 | \$22,622.19 |
| 78338 | FIRESTATION #30 | AA338519 - 546140 | \$22,622.19 |
| 78509 | FIRESTATION #21 | AA338519 - 546140 | \$22,877.59 |
| 78512 | FIRESTATION #26 | AA338519 - 546140 | \$13,665.96 |
| Check Number: 13224 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: SILVER SPRINGS ACRES ROAD GRAD | | Vendor: 108278 - JOHN R FINCH COMMERCIAL | |
| 116 | SILVER SPRINGS ACRES ROAD GRADING | LE605541 - 546131 | \$18,567.85 |
| Check Number: 13225 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: EOC-ACCESS CONTROLS | | Vendor: 368 - JOHNSON LAUX CONSTRUCTION LLC | |
| 20110833 | EOC-ACCESS CONTROLS | AA338519 - 562101 | \$18,149.69 |
| Check Number: 13226 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 42543M6SQ/DEC20/PD | | Vendor: 104663 - RELX INC | |
| 3093004991 | 42543M6SQ/DEC20/PD | AA201603 - 552106 | \$988.95 |
| Check Number: 13227 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 1462-01/JAN21 | | Vendor: 11916 - MCCRIMONS OFFICE SYSTEMS | |
| 524718 | 1462-01/JAN21 | HD506522 - 546301 | \$30.00 |
| Check Number: 13228 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 2020-OMC-1274 | | Vendor: 106835 - PARADISE ADVERTISING & MARKETING | |
| INV-19953 | 2020-OMC-1103 | AA338519 - 534101 | \$11,948.01 |
| INV-19964 | 2020-OMC-1274 | AA338519 - 534101 | \$1,631.15 |
| INV-19970 | 2020-OMC-1019 | AA338519 - 534101 | \$7,112.68 |
| INV-19990 | 2020-OMC-1299 | AA338519 - 534101 | \$25,015.50 |
| Check Number: 13229 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 20347320/COVID-19 ENGINEERING | | Vendor: 244 - PARTNER ASSESSMENT CORPORATION | |
| 317902 | 20347320/COVID-19 ENGINEERING | AA338519 - 531109 | \$12,053.60 |
| Check Number: 13230 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: TECH/EARLY INTERV PERSONNEL | | Vendor: 202571 - PUBLIC DEFENDER/5TH JUDICIAL CIRCUIT | |
| PD0121-0321 | TECH/EARLY INTERV PERSONNEL | AA201603 - 581101 | \$62,635.00 |
| PD0121-0321 | TECH/EARLY INTERV PERSONNEL | AA268623 - 581101 | \$42,308.00 |
| Check Number: 13231 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: RENT ASSIST | | Vendor: 590 - PXR PARTNERS LLC | |
| MANN/JUN-NOV20 | RENT ASSIST | ES350554 - 583101 | \$2,300.00 |
| Check Number: 13232 | | Date: 1/7/2021 | Payment Method: Printed |

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|--|-----------------------------|--|------------|
| Check Comment: 003595/COURT ALTERN | | Vendor: 201186 - REDWOOD TOXICOLOGY LABORATORY INC | |
| 003595202011 | 003595/COURT ALTERN | AA282622 - 531109 | \$663.60 |
| 125776202011 | 125776/TEEN COURT | AA280682 - 552108 | \$2,500.00 |
| 125776202011 | 125776/TEEN COURT | AA280682 - 531109 | \$47.40 |
| 126529202011 | 126529/JUV DRUG COURT | AA280682 - 531109 | \$782.10 |
| Check Number: 13233 | Date: 1/7/2021 | Payment Method: Printed | \$8,466.92 |
| Check Comment: 111838/MSTU/MORSON-MITCHELL | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16603 | 111839/FACILITIES | AA338519 - 534101 | \$1,706.40 |
| 16605 | 111838/MSTU/MORSON-MITCHELL | AA410513 - 534101 | \$416.42 |
| 16674 | 111577/LIVESTOCK PAVILLION | AA338519 - 534101 | \$3,005.47 |
| 16679 | 111839/FACILITIES | AA338519 - 534101 | \$796.63 |
| 16680 | 111839/FACILITIES | AA338519 - 534101 | \$1,194.48 |
| 16681 | 111839/FACILITIES | AA338519 - 534101 | \$611.28 |
| 16682 | 111838/MSTU/MORSON-MITCHELL | AA410513 - 534101 | \$336.68 |
| 16684 | 111838/RLE/FLORCZAK | HA500519 - 534101 | \$399.56 |
| Check Number: 13234 | Date: 1/7/2021 | Payment Method: Printed | \$326.35 |
| Check Comment: 1074606/CREATIVE CLOUD/SAO | | Vendor: 501430 - SHI INTERNATIONAL CORP | |
| B12768818 | 1074606/CREATIVE CLOUD/SAO | BA206602 - 552106 | \$326.35 |
| Check Number: 13235 | Date: 1/7/2021 | Payment Method: Printed | \$416.50 |
| Check Comment: 304665/SAO | | Vendor: 628 - SMARSH INC | |
| INV00638763 | 304665/SAO | BA206602 - 552106 | \$416.50 |
| Check Number: 13236 | Date: 1/7/2021 | Payment Method: Printed | \$59.08 |
| Check Comment: 100480/AD SHERIFF | | Vendor: 1429 - STAR BANNER | |
| A000975541 | 100480/AD SHERIFF | AA100511 - 549201 | \$59.08 |
| Check Number: 13237 | Date: 1/7/2021 | Payment Method: Printed | \$50.76 |
| Check Comment: 100480/AD SHERIFF | | Vendor: 1429 - STAR BANNER | |
| A000975542 | 100480/AD SHERIFF | AA100511 - 549201 | \$50.76 |
| Check Number: 13238 | Date: 1/7/2021 | Payment Method: Printed | \$8,325.17 |
| Check Comment: 7010281400 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 01801/121820 | 9600301801 | OG547541 - 543201 | \$791.62 |
| 10010/121820 | 3477810010 | HB504572 - 543101 | \$151.78 |
| 21201/121620 | 9603121201 | HG510519 - 543101 | \$33.52 |
| 30010/121820 | 3477830010 | HA500519 - 543101 | \$112.05 |
| 38003/122120 | 7010238003 | HG510519 - 543101 | \$50.61 |

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|---|---|--|-------------------------|
| 50010/121820 | 3477850010/NOV & DEC INV | HB504572 - 543101 | \$212.76 |
| 50010/121820 | 3477850010/NOV & DEC INV | HB504572 - 543111 | \$82.75 |
| 50010121820 | 3477750010 | HD506522 - 543101 | \$44.14 |
| 52600/121820 | 3010052600 | HB504572 - 543101 | \$86.80 |
| 70010/121820 | 3477770010 | HB504572 - 543101 | \$122.06 |
| 71501/121820 | 3011171501 | HB504572 - 543101 | \$43.95 |
| 81400/121720 | 7010281400 | HH512541 - 543201 | \$6,404.32 |
| 84600/121820 | 3010084600 | HB504572 - 543101 | \$154.60 |
| 90001/121820 | 3011190001 | HD506522 - 543101 | \$34.21 |
| Check Number: 13239 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$258,571.47 |
| Check Comment: CR475A-FLORIDA HORSE PARK WATE | | Vendor: 100774 - T & C UNDERGROUND INC | |
| 3/2000919 | RETAINAGE/PO#2000919 | ZF000000 - 205201 | (\$13,609.03) |
| 3/2000919 | CR475A-FLORIDA HORSE PARK WATER & SEWER EXT | ZF448536 - 563102 | \$62,631.04 |
| 3/2000919 | CR475A-FLORIDA HORSE PARK WATER & SEWER EXT | ZF448536 - 563102 | \$209,549.46 |
| Check Number: 13240 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$308,000.00 |
| Check Comment: (2) BODY IMAGING SEC SCANNERS/ | | Vendor: 392 - TEK84 INC | |
| 90788 | (2) BODY IMAGING SECURITY SCANNERS FOR THE MC | AA338519 - 564101 | \$154,000.00 |
| 90791 | (2) BODY IMAGING SEC SCANNERS/MC JAIL | AA338519 - 564101 | \$154,000.00 |
| Check Number: 13241 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$41,415.96 |
| Check Comment: CRF RENT/MORTGAGE/UTIL ASSIST | | Vendor: 1877 - UNITED WAY OF MARION COUNTY INC | |
| 9 | CRF RENT/MORTGAGE/UTIL ASSIST | ET354554 - 583101 | \$41,415.96 |
| Check Number: 13242 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$642.70 |
| Check Comment: 421552992-00054 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201913 | 421552992-00054 | AA338519 - 541101 | \$642.70 |
| Check Number: 13243 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$268.48 |
| Check Comment: 421552992-00023/DEC20 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201897 | 421552992-00023/DEC20 | HA500519 - 541101 | \$268.48 |
| Check Number: 13244 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$51.50 |
| Check Comment: 821883073-00003 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869848679 | 821883073-00003 | AA262685 - 541101 | \$51.50 |
| Check Number: 13245 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$105.27 |
| Check Comment: 920632582-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869864170 | 920632582-00001 | AA218605 - 541101 | \$105.27 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------|
| Check Number: 13246 | Date: 1/7/2021 | Payment Method: Printed | \$6,075.00 |
| Check Comment: CABLING/ACCESSORIES FOR MCFR C | | Vendor: 106681 - VERTEKS CONSULTING INC | |
| VCIQ16772-DP | CABLING/ACCESSORIES FOR MCFR CALL BOXES | AA338519 - 552108 | \$6,075.00 |
| Check Number: 13247 | Date: 1/7/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 508 - VICTORY EXPRESS SERVICES LLC | |
| ASINCLAIR102920 | SEPT. & OCT. RENTAL ASSISTANCE | ES350554 - 583101 | \$2,400.00 |
| Check Number: 13248 | Date: 1/7/2021 | Payment Method: Printed | \$1,487.44 |
| Check Comment: 2-69057-72008/JAN2021 | | Vendor: 1613 - WASTE MANAGEMENT INC OF FLORIDA | |
| 0457767-2227-9 | 2-69057-72008/JAN2021 | HG510519 - 543102 | \$958.97 |
| 0457771-2227-1 | 2-69140-32006/JAN2021 | HL520575 - 543102 | \$197.49 |
| 0457831-2227-3 | 2-70310-92005/JAN2021 | HH512541 - 543102 | \$330.98 |
| Check Number: 13249 | Date: 1/7/2021 | Payment Method: Printed | \$1,078.00 |
| Check Comment: DEC20 -RADIO ADS ON WSKY | | Vendor: 203951 - ENTERCOM COMMUNICATIONS CORP | |
| 1632879-3 | DEC20- RADIO ADS ON WRUF | BB250529 - 548101 | \$448.00 |
| 1632885-3 | DEC20 -RADIO ADS ON WSKY | BB250529 - 548101 | \$357.00 |
| 1632888-3 | DEC20- RADIO ADS ON WKTK | BB250529 - 548101 | \$273.00 |
| Check Number: 13250 | Date: 1/7/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/07/2021 | | Vendor: 1 - GREGORY C HARRELL | |
| PP#01-010821 | PAYROLL DISBURSEMENT | AA000000 - 208603 | \$103.00 |
| Check Number: 13251 | Date: 1/7/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/07/2021 | | Vendor: 10927 - ICMA RETIREMENT TRUST--457 | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217303 | \$7,774.68 |
| Check Number: 13252 | Date: 1/7/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/07/2021 | | Vendor: 103860 - LIUNA LOCAL #517 | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217502 | \$951.72 |
| Check Number: 13253 | Date: 1/7/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/07/2021 | | Vendor: 5343 - PROFESSIONAL FIREFIGHTER OF MARION COUNTY | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217501 | \$14,542.78 |
| Check Number: 13254 | Date: 1/7/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/07/2021 | | Vendor: 1877 - UNITED WAY OF MARION COUNTY INC | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217302 | \$499.00 |
| Check Number: 13255 | Date: 1/7/2021 | Payment Method: Printed | \$103.00 |

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|---|---|--|-------------|
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 1 - GREGORY C HARRELL | |
| PP#01-010821 | PAYROLL DISBURSEMENT | AA000000 - 208603 | \$103.00 |
| Check Number: 13256 | Date: 1/7/2021 | Payment Method: Printed | \$7,774.68 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 10927 - ICMA RETIREMENT TRUST--457 | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217303 | \$7,774.68 |
| Check Number: 13257 | Date: 1/7/2021 | Payment Method: Printed | \$951.72 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 103860 - LIUNA LOCAL #517 | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217502 | \$951.72 |
| Check Number: 13258 | Date: 1/7/2021 | Payment Method: Printed | \$14,542.78 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 5343 - PROFESSIONAL FIREFIGHTER OF MARION COUNTY | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217501 | \$14,542.78 |
| Check Number: 13259 | Date: 1/7/2021 | Payment Method: Printed | \$499.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 1877 - UNITED WAY OF MARION COUNTY INC | |
| PP#01-010821 | PAYROLL DISBURSEMENT | ZZ000000 - 217302 | \$499.00 |
| Check Number: 13260 | Date: 1/7/2021 | Payment Method: Printed | \$2,300.00 |
| Check Comment: BIN REMOVAL/12-22-20 & 12-23-2 | | Vendor: 106820 - ALL IN REMOVAL LLC | |
| I-00039325 | BINS/SHAVINGS 11/23/20 | AA370572 - 543102 | \$400.00 |
| I-00039325 | BINS/SHAVINGS 11/23/20 | AA370572 - 552310 | \$1,100.00 |
| I-00040226 | BIN REMOVAL/12-22-20 & 12-23-20 | AA370572 - 543102 | \$800.00 |
| Check Number: 13261 | Date: 1/7/2021 | Payment Method: Printed | \$952.50 |
| Check Comment: KENNEL TANK PUMPING 12/28/20 O | | Vendor: 63 - AMERICAN PIPE AND TANK INC | |
| 83234 | KENNEL TANK PUMPING 12/28/20 ORDER 110719 | AA315562 - 534101 | \$952.50 |
| Check Number: 13262 | Date: 1/7/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: DEPOSIT REFUND/1017413.003 HOR | | Vendor: 999998 - AP ONE TIME PAY | |
| 3020506.003 | DEPOSIT REFUND/1017413.003 HORSESL | CR000000 - 220106 | \$250.00 |
| Check Number: 13263 | Date: 1/7/2021 | Payment Method: Printed | \$500.00 |
| Check Comment: REFUND/SELP DEPOSIT #38438 | | Vendor: 999998 - AP ONE TIME PAY | |
| 38438 | REFUND/SELP DEPOSIT #38438 | AA000000 - 220106 | \$500.00 |
| Check Number: 13264 | Date: 1/7/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: LIEN RESC/REDCT FEE REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 993852 | LIEN RESC/REDCT FEE REFUND | AA317369 - 369950 | \$250.00 |
| Check Number: 13265 | Date: 1/7/2021 | Payment Method: Printed | \$500.00 |

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|---|--------------------------------|--------------------------------------|------------|
| Check Comment: REFUND/SELP DEPOSIT #38513 | | Vendor: 999998 - AP ONE TIME PAY | |
| 38513 | REFUND/SELP DEPOSIT #38513 | AA000000 - 220106 | \$500.00 |
| Check Number: 13266 | Date: 1/7/2021 | Payment Method: Printed | \$107.95 |
| Check Comment: PERMIT OVERPAYMENT/TR#978890 | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020093428 | PERMIT OVERPAYMENT/TR#978890 | EP000000 - 208303 | \$2.65 |
| 2020093428 | PERMIT OVERPAYMENT/TR#978890 | EP318322 - 322010 | \$105.30 |
| Check Number: 13267 | Date: 1/7/2021 | Payment Method: Printed | \$3,418.20 |
| Check Comment: PERMIT FEES REFUND/TR#953108 | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020010956 | PERMIT FEES REFUND/TR#953108 | EP318322 - 322010 | \$3,418.20 |
| Check Number: 13268 | Date: 1/7/2021 | Payment Method: Printed | \$142.64 |
| Check Comment: 114368/TEMPORARY LABOR SERVICE | | Vendor: 107471 - BLUE ARBOR INC | |
| 181440 | 114368/TEMPORARY LABOR SERVICE | AA372537 - 534115 | \$142.64 |
| Check Number: 13269 | Date: 1/7/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: ANL/BOOT REIMBURSEMENT | | Vendor: 202997 - JOANNA CARR | |
| REXP121220 | ANL/BOOT REIMBURSEMENT | AA315562 - 552107 | \$100.00 |
| Check Number: 13270 | Date: 1/7/2021 | Payment Method: Printed | \$140.16 |
| Check Comment: 11-005300-000 | | Vendor: 246 - CITY OF BELLEVIEW | |
| 5300/121620 | 11-005300-000 | AA315562 - 543101 | \$140.16 |
| Check Number: 13271 | Date: 1/7/2021 | Payment Method: Printed | \$2,496.93 |
| Check Comment: 546530-163573 | | Vendor: 14881 - CITY OF OCALA | |
| 32931/122120 | 507115-132931 | BL400541 - 543101 | \$57.36 |
| 37315/122120 | 558040-137315 | BL400541 - 543101 | \$61.03 |
| 50185/121720 | 543070-150185 | AA360572 - 543101 | \$135.64 |
| 63573/121720 | 546530-163573 | AA360572 - 543101 | \$1,117.56 |
| 67486/121720 | 591334-167486 | AA360572 - 543101 | \$1,125.34 |
| Check Number: 13272 | Date: 1/7/2021 | Payment Method: Printed | \$625.02 |
| Check Comment: 1304286 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 04286/121620 | 1304286 | BL400541 - 543101 | \$26.26 |
| 28782/122220 | 1228782 | AA360572 - 543101 | \$48.78 |
| 57134/121620 | 3357134 | BL400541 - 543101 | \$27.30 |
| 64564/121620 | 5964564 | AA360572 - 543101 | \$124.41 |
| 87883/121620 | 5287883 | AA360572 - 543101 | \$54.83 |
| 87891/121620 | 5287891 | AA360572 - 543101 | \$107.49 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|---|-------------------------|
| 87933/121620 | 5287933 | AA360572 - 543101 | \$88.64 |
| 87941/121620 | 5287941 | AA360572 - 543101 | \$98.22 |
| 87966/121620 | 5287966 | AA360572 - 543101 | \$25.50 |
| 87974/121620 | 5287974 | AA360572 - 543101 | \$23.59 |
| Check Number: 13273 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: AE9-8992/NOV2020 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2N-6538 | AE9-8992/NOV2020 | AA378553 - 541101 | \$30.05 |
| 2N-6547 | AE9-17978/NOV20 | AA372537 - 541101 | \$52.70 |
| Check Number: 13274 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: MCBCC-172-01 COPIER/PRINTER LE | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 171284 | MCBCC-127-01 COPIER/PRINTER LEASE | AA372537 - 544101 | \$58.98 |
| 171285 | MCBCC-172-01 COPIER/PRINTER LEASE | AA372537 - 544101 | \$58.98 |
| Check Number: 13275 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 63845 70447 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 02038/122120 | 74539 02038 | BL400541 - 543101 | \$29.95 |
| 05079/122120 | 80865 05079 | BL400541 - 543101 | \$33.90 |
| 10130/121820 | 12856 10130 | BL400541 - 543101 | \$19.86 |
| 20171/121720 | 26141 20171 | BL400541 - 543101 | \$29.07 |
| 22099/121720 | 70344 22099 | AA360572 - 543101 | \$191.72 |
| 30826/121820 | 60844 30826 | AA360572 - 543101 | \$9.66 |
| 36249/121720 | 23514 36249 | BL400541 - 543101 | \$19.35 |
| 40532/122220 | 72181 40532 | BL400541 - 543101 | \$40.30 |
| 41256/121720 | 00197 41256 | BL400541 - 543101 | \$35.37 |
| 45074/121820 | 17297 45074 | BL400541 - 543101 | \$15.47 |
| 51169/121720 | 52592 51169 | BL400541 - 543101 | \$37.46 |
| 56357/122120 | 60719 56357 | AA360572 - 543101 | \$328.41 |
| 57311/121720 | 53866 57311 | BL400541 - 543101 | \$35.45 |
| 63104/121720 | 79808 63104 | BL400541 - 543101 | \$30.83 |
| 66554/121720 | 38454 66554 | BL400541 - 543101 | \$30.99 |
| 70447/122220 | 63845 70447 | AA372537 - 543101 | \$59.46 |
| 72166/121720 | 51960 72166 | BL400541 - 543101 | \$29.21 |
| 75419/122220 | 59810 75419 | AA360572 - 543101 | \$934.18 |
| 85070/121720 | 22997 85070 | BL400541 - 543101 | \$35.22 |
| 86173/122220 | 03541 86173 | AA360572 - 543101 | \$59.58 |
| 88296/121720 | 18573 88296 | BL400541 - 543101 | \$180.01 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|---|------------|
| 99534/121720 | 30249 99534 | BL400541 - 543101 | \$53.71 |
| Check Number: 13276 | Date: 1/7/2021 | Payment Method: Printed | \$44.17 |
| Check Comment: 88030661000 | | Vendor: 107751 - FLORIDA GOVERNMENTAL UTILITY AUTH | |
| 61000/121120 | 88030661000 | AA360572 - 543101 | \$44.17 |
| Check Number: 13277 | Date: 1/7/2021 | Payment Method: Printed | \$85.99 |
| Check Comment: 99507590 | | Vendor: 4135 - FOREST CENTER UTILITIES INC | |
| 07590/121520 | 99507590 | AA360572 - 543101 | \$85.99 |
| Check Number: 13278 | Date: 1/7/2021 | Payment Method: Printed | \$209.44 |
| Check Comment: COURIER SERVICES/DEC20 ANL | | Vendor: 203451 - GIDDENS SECURITY CORPORATION | |
| 23461510 | COURIER SERVICES/DEC20 BLD | EP318524 - 534101 | \$80.73 |
| 23461513 | COURIER SERVICES/DEC20 ANL | AA315562 - 534108 | \$128.71 |
| Check Number: 13279 | Date: 1/7/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: ANL/BOOT REIMBURSEMENT | | Vendor: 105021 - JESSICA HAHN | |
| REXP010221 | ANL/BOOT REIMBURSEMENT | AA315562 - 552107 | \$100.00 |
| Check Number: 13280 | Date: 1/7/2021 | Payment Method: Printed | \$302.00 |
| Check Comment: 5761561403 | | Vendor: 202440 - INFINITE ENERGY INC | |
| 61403/121720 | 5761561403 | AA315562 - 543101 | \$302.00 |
| Check Number: 13281 | Date: 1/7/2021 | Payment Method: Printed | \$128.20 |
| Check Comment: KIWANIS PARK REPAIR | | Vendor: 102275 - JW GAS SERVICE | |
| 11102020 | KIWANIS PARK REPAIR | AA360572 - 546101 | \$128.20 |
| Check Number: 13282 | Date: 1/7/2021 | Payment Method: Printed | \$1,984.90 |
| Check Comment: VETERANS ASSISTANCE | | Vendor: 203985 - M C VETERANS HELPING VETERANS INC | |
| 2101 | VETERANS ASSISTANCE | AA378553 - 582101 | \$1,984.90 |
| Check Number: 13283 | Date: 1/7/2021 | Payment Method: Printed | \$595.00 |
| Check Comment: NOISE SEMINAR TRANING, 01/21/2 | | Vendor: 107204 - DOUGLAS L PRICE | |
| 122920COD | NOISE SEMINAR TRANING, 01/21/21 | AA317524 - 555501 | \$595.00 |
| Check Number: 13284 | Date: 1/7/2021 | Payment Method: Printed | \$965.44 |
| Check Comment: 111817/M STANFIELD WE 12/27/20 | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16685 | 111689: WE 12/27/20 CHAPPELLE | AA360572 - 534101 | \$648.40 |
| 16712 | 111817/M STANFIELD WE 12/27/20 | AA320515 - 534115 | \$317.04 |
| Check Number: 13285 | Date: 1/7/2021 | Payment Method: Printed | \$7,990.00 |
| Check Comment: MOWING/PARKS/DEC2020 | | Vendor: 102572 - SOUTHERN LAWN CARE MID FLORIDA INC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------|----------------------|--------------------------|----------|
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$115.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$37.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$250.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$25.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$147.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$775.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$185.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$145.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$25.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$37.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$135.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$100.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$52.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$30.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$95.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$95.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$375.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$95.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$135.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$47.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$32.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$72.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$97.50 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$45.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$25.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$300.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$45.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$50.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$75.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$195.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$355.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$55.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$275.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$30.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$190.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$45.00 |
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$150.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|--|-------------------------|
| 44 | MOWING/PARKS/DEC2020 | AA360572 - 534101 | \$775.00 |
| 44 | MOWING/PARKS/DEC2020 | AA363572 - 534101 | \$1,075.00 |
| 44 | MOWING/PARKS/DEC2020 | CR362572 - 534101 | \$1,200.00 |
| Check Number: 13286 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 9605608001 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 01500/122020 | 7011901500 | BL400541 - 543101 | \$55.62 |
| 01700/122120 | 7011901700 | BL400541 - 543101 | \$51.16 |
| 08001/122120 | 9605608001 | BL400541 - 543101 | \$36.61 |
| 35301/121820 | 9603835301 | BL400541 - 543101 | \$49.96 |
| 37700/122320 | 7012637700 | BL400541 - 543101 | \$42.80 |
| Check Number: 13287 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: LES-0000007901/DEC20 LEGACY LE | | Vendor: 103410 - SYNOVIA SOLUTIONS LLC | |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | AA317524 - 544101 | \$195.00 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | AA360572 - 544101 | \$30.00 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | BL400541 - 544101 | \$99.00 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | EP318524 - 544101 | \$105.00 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | ZA425534 - 544101 | \$609.00 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | ZF442533 - 534101 | \$37.50 |
| 032781 | LES-0000007901/NOV20 LEGACY LEASE # 833326, 8333 | ZF445535 - 534101 | \$37.50 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | AA317524 - 544101 | \$195.00 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | AA360572 - 544101 | \$30.00 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | BL400541 - 544101 | \$99.00 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | EP318524 - 544101 | \$105.00 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | ZA425534 - 544101 | \$609.00 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | ZF442533 - 534101 | \$37.50 |
| 033598 | LES-0000007901/DEC20 LEGACY LEASE 833326, 8333 | ZF445535 - 534101 | \$37.50 |
| Check Number: 13288 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 211015425351 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 25351/121720 | 211015425351 | AA315562 - 543101 | \$348.61 |
| Check Number: 13289 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: GEOTECH TESTING/OAK RD 10/28-1 | | Vendor: 899 - UNIVERSAL ENGINEERING SCIENCES INC | |
| 00460103 | GEOTECHNICAL TESTING/OAK RD RESURFACING | BO762541 - 563101 | \$930.00 |
| 00463926 | GEOTECHNICAL TESTING/OAK RD RESURFACING | BO762541 - 563101 | (\$930.00) |
| 00464123 | GEOTECH TESTING/OAK RD 10/28-10/31/20 | BO762541 - 563101 | \$620.00 |
| Check Number: 13290 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$132.74 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|------------|
| Check Comment: 421552992-00019/DEC2020 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201895 | 421552992-00019/DEC2020 | AA378553 - 541101 | \$132.74 |
| Check Number: 13291 | Date: 1/7/2021 | Payment Method: Printed | \$231.58 |
| Check Comment: 421552992-00052 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201911 | 421552992-00052 | AA370572 - 541101 | \$231.58 |
| Check Number: 13292 | Date: 1/7/2021 | Payment Method: Printed | \$1,720.87 |
| Check Comment: 421552992-00011 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201890 | 421552992-00011 | AA315562 - 541101 | \$1,720.87 |
| Check Number: 13293 | Date: 1/7/2021 | Payment Method: Printed | \$2,471.05 |
| Check Comment: 421552992-00042 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9867085019 | 421552992-00042 | EP318524 - 541101 | \$2,471.05 |
| Check Number: 13294 | Date: 1/7/2021 | Payment Method: Printed | \$2,250.09 |
| Check Comment: 421552992-00042 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201902 | 421552992-00042 | EP318524 - 541101 | \$2,250.09 |
| Check Number: 13295 | Date: 1/7/2021 | Payment Method: Printed | \$158.81 |
| Check Comment: 421552992-00047 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201907 | 421552992-00047 | AA372537 - 541101 | \$158.81 |
| Check Number: 13296 | Date: 1/7/2021 | Payment Method: Printed | \$2,260.64 |
| Check Comment: 421552992-00006 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201887 | 421552992-00006 | AA433537 - 541101 | \$0.23 |
| 9869201887 | 421552992-00006 | BL400541 - 541101 | \$1,997.04 |
| 9869201887 | 421552992-00006 | EK430538 - 541101 | \$263.37 |
| Check Number: 13297 | Date: 1/7/2021 | Payment Method: Printed | \$1.88 |
| Check Comment: 342051652-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869771240 | 342051652-00001 | AA315562 - 541101 | \$1.88 |
| Check Number: 13298 | Date: 1/7/2021 | Payment Method: Printed | \$4,878.75 |
| Check Comment: TRAFFIC SIGN MATERIALS/ORDER 4 | | Vendor: 151 - VULCAN INC | |
| 365944 | TRAFFIC SIGN MATERIALS/ORDER 460318-000 | BN403541 - 553101 | \$2,422.50 |
| 365966 | TRAFFIC SIGN MATERIALS/ORDER 459569-000 | BN403541 - 553101 | \$2,456.25 |
| Check Number: 13299 | Date: 1/7/2021 | Payment Method: Printed | \$1,908.00 |
| Check Comment: MC UTIL-DISP | | Vendor: 63 - AMERICAN PIPE AND TANK INC | |
| 83235 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------------------|
| 83243 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |
| Check Number: 13300 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: YOGA, 12/09/20, 12/16/20 | | Vendor: 198 - KRISTEN ANDREWS | \$60.00 |
| 841 | YOGA, 12/09/20, 12/16/20 | ZK163519 - 534101 | \$60.00 |
| Check Number: 13301 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: MCS001/DISPOSAL LEACHATE | | Vendor: 205081 - AQUA CLEAN ENVIRONMENTAL CO INC | \$7,236.92 |
| 02012257 | MCS001/DISPOSAL LEACHATE | ZA423534 - 534101 | \$1,964.98 |
| 02012299 | MCS001/DISPOSAL LEACHATE | ZA423534 - 534101 | \$1,966.12 |
| 02012373 | MCS001/DISPOSAL LEACHATE | ZA423534 - 534101 | \$1,965.08 |
| 02012405 | MCS001/DISPOSAL WASTEWATER | ZA423534 - 534101 | \$1,340.74 |
| Check Number: 13302 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: FUEL/BOL 775116- 12/22/20 | | Vendor: 15297 - ASCENT AVIATION GROUP INC | \$22,505.65 |
| 720076 | FUEL/BOL 775116- 12/22/20 | BQ415542 - 552102 | \$22,505.65 |
| Check Number: 13303 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: UTIL/BOOT REIMBURSEMENT | | Vendor: 202871 - WILLIAM BRYSON | \$100.00 |
| REXP121820 | UTIL/BOOT REIMBURSEMENT | ZF442533 - 552107 | \$100.00 |
| Check Number: 13304 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: COMPACTOR REPAIR/NEWTON RC | | Vendor: 305 - C&D INDUSTRIAL MAINTENANCE LLC | \$5,534.49 |
| 20203668 | 11/27/20-COMPACTOR REPAIR/WRIGHT RC | ZA427534 - 546301 | \$115.00 |
| 20203938 | COMPACTOR REPAIR/NEWTON RC | ZA427534 - 546301 | \$2,381.99 |
| 20203998 | 12/22/20-COMPACTOR REPAIR/FL HIGHLAND RC | ZA427534 - 546301 | \$447.50 |
| 20204006 | 12/17/20-COMPACTOR REPAIR/FL HIGHLANDS RC | ZA427534 - 546301 | \$2,590.00 |
| Check Number: 13305 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 320144423 | | Vendor: 203123 - EMBARQ | \$150.41 |
| 0144423/0121 | 320144423 | CP155552 - 541101 | \$17.11 |
| 1392835/0121 | 311392835 | ZF442533 - 541101 | \$63.65 |
| 2144483/0121 | 312144483 | ZF442533 - 541101 | \$69.65 |
| Check Number: 13306 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 560191-203140 | | Vendor: 14881 - CITY OF OCALA | \$1,500.80 |
| 03140/121620 | 560191-203140 | ZF445535 - 543101 | \$46.52 |
| 03140/121720 | 559820-203140 | ZF445535 - 543101 | \$102.42 |
| 23855/121720 | 541357-123855 | ZF445535 - 543101 | \$22.67 |
| 38565/121720 | 501153-138565 | ZF445535 - 543101 | \$489.03 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|-------------------------|
| 43666/121720 | 506953-143666 | ZF442533 - 543101 | \$726.93 |
| 45590/121720 | 556419-145590 | ZF445535 - 543101 | \$57.26 |
| 48759/121720 | 550701-148759 | ZF445535 - 543101 | \$35.46 |
| 63754/121720 | 512760-163754 | ZF442533 - 543101 | \$20.51 |
| Check Number: 13307 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 3298536 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 49793/121620 | 4249793 | ZA427534 - 543101 | \$152.57 |
| 71325/121120 | 5271325 | ZA427534 - 543101 | \$136.61 |
| 71333/122220 | 5271333 | ZA427534 - 543101 | \$136.30 |
| 84959/121820 | 1284959 | ZA427534 - 543101 | \$171.95 |
| 98536/121120 | 3298536 | ZA427534 - 543101 | \$136.61 |
| Check Number: 13308 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: GRIND OF OCT 1 - DEC 7 DEBRIS/ | | Vendor: 108183 - D&G SOLUTIONS GROUP LLC | |
| 30350 | GRIND OF OCT 1 - DEC 7 DEBRIS/JAN21 | ZA423534 - 534101 | \$88,048.81 |
| Check Number: 13309 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: AE9-1923825358/NOV2020 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2N-6529 | AE9-1923825358/NOV2020 | ZA423534 - 541101 | \$79.05 |
| 2N-6530 | AE9-6800/NOV2020 | ZA427534 - 541101 | \$348.41 |
| 2N-6531 | AE9-1911781290 | ZF440536 - 541101 | \$52.70 |
| 2N-6532 | AE9-7185567 | BQ415542 - 541101 | \$17.54 |
| 2N-6533 | AE9-11087 | BQ415542 - 541101 | \$54.46 |
| 2N-6544 | AE9-1924360010/NOV2020 | ZA427534 - 541101 | \$17.54 |
| 2N-8815 | AE9-1911781491 | ZF445535 - 541101 | \$79.05 |
| 2N-8831 | AE9-5306 | ZF442533 - 541101 | \$898.90 |
| 2N-9027 | AE9-1923820816 | ZF445535 - 541101 | \$545.00 |
| Check Number: 13310 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: ID7393/QTR1 WORKERS COMP 10/01 | | Vendor: 201657 - DIVISION OF WORKERS COMPENSATION | |
| 20Q1S1247821798 | ID7393/QTR1 WORKERS COMP 10/01-12/31/20 | ZK160519 - 524111 | \$8,191.35 |
| Check Number: 13311 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 06344 59395 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 01597/122220 | 51030 01597 | ZF445535 - 543101 | \$34.49 |
| 06440/122220 | 35249 06440 | ZF442533 - 543101 | \$261.65 |
| 07221/122220 | 17607-07221 | BQ415542 - 543101 | \$55.89 |
| 09281/121820 | 56073 09281 | ZF445535 - 543101 | \$47.10 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------|---------------------|--------------------------|-------------|
| 10329/121620 | 49805 10329 | ZF445535 - 543101 | \$12,502.84 |
| 10601/121720 | 22126 10601 | ZF445535 - 543101 | \$25.02 |
| 16182/121820 | 50726 16182 | ZF445535 - 543101 | \$647.61 |
| 17328/122220 | 25306 17328 | ZA423534 - 543101 | \$90.61 |
| 18133/121720 | 06355 18133 | ZF442533 - 543101 | \$4,671.44 |
| 25448/121820 | 64013 25448 | BQ415542 - 543101 | \$84.69 |
| 25925/121720 | 88779 25925 | ZF445535 - 543101 | \$179.54 |
| 26012/122220 | 14399 26012 | ZF445535 - 543101 | \$40.92 |
| 28517/121720 | 80953 28517 | ZF445535 - 543101 | \$23.77 |
| 29322/121720 | 12505 29322 | ZF445535 - 543101 | \$361.43 |
| 30087/121720 | 68007 30087 | ZF445535 - 543101 | \$46.73 |
| 30330/121420 | 67671 30330 | ZA423534 - 543101 | \$752.89 |
| 32395/121720 | 47923 32395 | ZF445535 - 543101 | \$45.08 |
| 39220/121620 | 67007 39220 | ZF445535 - 543101 | \$20.24 |
| 39292/121720 | 28543 39292 | ZF445535 - 543101 | \$2,421.55 |
| 39368/121420 | 62433 39368 | ZA423534 - 543101 | \$64.63 |
| 40498/121620 | 31048 40498 | ZF445535 - 543101 | \$90.37 |
| 42381/121720 | 75501 42381 | ZA423534 - 543101 | \$172.35 |
| 45441/121420 | 25323 45441 | ZA423534 - 543101 | \$263.79 |
| 51233/121820 | 17608 51233 | BQ415542 - 543101 | \$19.98 |
| 53165/122320 | 05450 53165 | ZA427534 - 543101 | \$27.53 |
| 54617/121720 | 22127 54617 | ZF445535 - 543101 | \$24.40 |
| 55140/121820 | 17595 55140 | BQ415542 - 543101 | \$78.51 |
| 57751/121720 | 20275 57751 | ZF445535 - 543101 | \$159.49 |
| 59271/121520 | 75030 59271 | ZF445535 - 543101 | \$210.82 |
| 59395/121420 | 06344 59395 | ZA423534 - 543101 | \$244.32 |
| 60469/121420 | 96545 60469 | ZA423534 - 543101 | \$21.12 |
| 61330/121420 | 25307 61330 | ZA423534 - 543101 | \$44.33 |
| 63134/121420 | 46098 63134 | ZA423534 - 543101 | \$194.99 |
| 65052/121720 | 59285 65052 | ZA423534 - 543101 | \$32.96 |
| 66527/122120 | 54866 66527 | ZF445535 - 543101 | \$25.91 |
| 67175/121820 | 60318 67175 | ZA427534 - 543101 | \$42.11 |
| 67278/121620 | 88973 67278 | ZF442533 - 543101 | \$119.03 |
| 67770/121720 | 23446 67770 | ZF445535 - 543101 | \$28.93 |
| 69548/123020 | 97846 69548 | ZF445535 - 543101 | \$24.42 |
| 69571/121720 | 20825 69571 | ZF445535 - 543101 | \$94.66 |
| 74521/121420 | 10828 74521 | ZA423534 - 543101 | \$65.26 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount | |
|--|--|--|-------------------------|-------------|
| 77579/121820 | 40968 77579 | ZF445535 - 543101 | \$112.82 | |
| 78843/121720 | 89487 78843 | ZF445535 - 543101 | \$60.71 | |
| 79022/121820 | 55806 79022 | ZF442533 - 543101 | \$394.97 | |
| 80045/121820 | 97650 80045 | BQ415542 - 543101 | \$55.93 | |
| 80517/122120 | 57839 80517 | ZF445535 - 543101 | \$161.89 | |
| 83267/121820 | 62078 83267 | ZF445535 - 543101 | \$36.50 | |
| 84415/121420 | 40434 84415 | ZA423534 - 543101 | \$516.66 | |
| 86304/122920 | 74136 86304 | ZF445535 - 543101 | \$27.72 | |
| 86392/121720 | 22095 86392 | ZF445535 - 543101 | \$84.94 | |
| 87430/122220 | 41731 87430 | ZF445535 - 543101 | \$27.92 | |
| 89457/122120 | 25324 89457 | ZA423534 - 543101 | \$243.22 | |
| 89780/122120 | 20279 89780 | ZF445535 - 543101 | \$19.32 | |
| 90807/121720 | 22154 90807 | ZF445535 - 543101 | \$40.79 | |
| 91491/121420 | 43952 91491 | ZA423534 - 543101 | \$243.42 | |
| 92493/121820 | 41206 92493 | BQ415542 - 543101 | \$122.41 | |
| 94137/121420 | 80454 94137 | ZA423534 - 543101 | \$147.75 | |
| 95382/121820 | 20687 95382 | BQ415542 - 543101 | \$78.00 | |
| 96136/121720 | 97163 96136 | ZF445535 - 543101 | \$108.27 | |
| 98187/121420 | 91919 98187 | ZA427534 - 543101 | \$61.49 | |
| 98443/121420 | 48972 98443 | ZA423534 - 543101 | \$1,085.33 | |
| 99400/121720 | 36092 99400 | ZF445535 - 543101 | \$52.14 | |
| Check Number: 13312 | | Date: 1/7/2021 | Payment Method: Printed | \$16,895.99 |
| Check Comment: MARION CO UTIL/POSTAGE | | Vendor: 106530 - FIRST MOBILE TRUST LLC | | |
| INV-0003231 | MARION CO UTIL/POSTAGE | ZF440536 - 534101 | \$3,861.25 | |
| INV-0003231 | MARION CO UTIL/POSTAGE | ZF440536 - 542201 | \$13,034.74 | |
| Check Number: 13313 | | Date: 1/7/2021 | Payment Method: Printed | \$903.77 |
| Check Comment: MARI-N60-003/EMERALD RD/UTIL | | Vendor: 5280 - FLORIDA NORTHERN RAILROAD | | |
| RRF2212112 | MARI-N60-003/EMERALD RD/UTIL | ZF440536 - 544301 | \$903.77 | |
| Check Number: 13314 | | Date: 1/7/2021 | Payment Method: Printed | \$1,253.00 |
| Check Comment: ADF LESS THAN 5 MGD/DUES 10/1/ | | Vendor: 100741 - FLORIDA WATER ENVIRONMENT ASSOC | | |
| 20/21-68 | ADF LESS THAN 5 MGD/DUES 10/1/20-9/30/21 | ZF440536 - 554201 | \$1,253.00 | |
| Check Number: 13315 | | Date: 1/7/2021 | Payment Method: Printed | \$35,627.64 |
| Check Comment: WASTE TIRE TRANSPORT & DISPOSAL | | Vendor: 202859 - GLOBAL TIRE RECYCLING | | |
| 36277 | WASTE TIRE TRANSPORT & DISPOSAL | ZA423534 - 534101 | \$23,038.01 | |
| 36307 | WASTE TIRE TRANSPORT & DISPOSAL | ZA423534 - 534101 | \$12,589.63 | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------|
| Check Number: 13316 | Date: 1/7/2021 | Payment Method: Printed | \$216.20 |
| Check Comment: RECORDING FEES/NOV2020/UTIL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-11468 | RECORDING FEES/NOV2020/UTIL | ZF440536 - 549990 | \$216.20 |
| Check Number: 13317 | Date: 1/7/2021 | Payment Method: Printed | \$0.02 |
| Check Comment: 1504214641/JUN-DEC2020 | | Vendor: 202440 - INFINITE ENERGY INC | |
| 14641/121720 | 1504214641/JUN-DEC2020 | ZA423534 - 543101 | \$0.02 |
| Check Number: 13318 | Date: 1/7/2021 | Payment Method: Printed | \$4,182.00 |
| Check Comment: BASELINE FY21 GW REPORT/E11222 | | Vendor: 1170 - JONES EDMUNDS & ASSOCIATES INC | |
| 0246487 | BASELINE FY21 GW REPORT/E112220 | ZA423534 - 531109 | \$4,182.00 |
| Check Number: 13319 | Date: 1/7/2021 | Payment Method: Printed | \$15,614.62 |
| Check Comment: I-75 GATEWAY FP E113020 | | Vendor: 500704 - KIMLEY HORN AND ASSOCIATES INC | |
| 17920779 | I-75 GATEWAY FP E113020 | CP155552 - 563102 | \$15,614.62 |
| Check Number: 13320 | Date: 1/7/2021 | Payment Method: Printed | \$60.00 |
| Check Comment: YOGA 12/09/20, 12/16/20 | | Vendor: 167 - HALEY MILLER | |
| 840 | YOGA 12/09/20, 12/16/20 | ZK163519 - 534101 | \$60.00 |
| Check Number: 13321 | Date: 1/7/2021 | Payment Method: Printed | \$2,547.50 |
| Check Comment: 9/22/20 WELDING SERVICES | | Vendor: 104385 - N FL CONTAINER & TRUCK REPAIR | |
| 2705 | 9/22/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2734 | 12/15/20 WELDING SERVICES | ZA427534 - 546301 | \$343.75 |
| 2735 | 12/16/20 WELDING SERVICES | ZA427534 - 546301 | \$467.50 |
| 2736 | 12/17/20 WELDING SERVICES | ZA427534 - 546301 | \$416.25 |
| 2737 | 12/23/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2738 | 12/24/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| Check Number: 13322 | Date: 1/7/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: UTILITY ACQUISITIONS/E113020 | | Vendor: 2929 - NABORS GIBLIN & NICKERSON P A | |
| 0431905144045 | UTILITY ACQUISITIONS/E113020 | ZF440536 - 531109 | \$150.00 |
| Check Number: 13323 | Date: 1/7/2021 | Payment Method: Printed | \$795.00 |
| Check Comment: 2313/LOCKE/47010 DUES 01/01/21 | | Vendor: 106453 - NATIONAL ASSOC OF SPORTS COMMISSION | |
| ONLINE104613 | 2313/LOCKE/47010 DUES 01/01/21-12/31/21 | CP155552 - 554201 | \$795.00 |
| Check Number: 13324 | Date: 1/7/2021 | Payment Method: Printed | \$90.82 |
| Check Comment: SW/BOOT REIMBURSEMENT | | Vendor: 202272 - JOHN NEWELL | |
| REXP122020JN | SW/BOOT REIMBURSEMENT | ZA423534 - 552107 | \$90.82 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---|--|-------------|
| Check Number: 13325 | Date: 1/7/2021 | Payment Method: Printed | \$2,646.70 |
| Check Comment: 12/29/20 APPLIANCE EVACUATION | | Vendor: 104820 - NOVENT REFRIGERANT SERVICES INC | |
| 123264 | 12/29/20 APPLIANCE EVACUATION | ZA427534 - 534101 | \$2,646.70 |
| Check Number: 13326 | Date: 1/7/2021 | Payment Method: Printed | \$15,623.06 |
| Check Comment: GOLDEN WATER PLANT | | Vendor: 102134 - ODYSSEY MANUFACTURING COMPANY | |
| 348034 | SILVER SPRING SHORES WWT PLANT | ZF445535 - 552108 | \$508.19 |
| 348035 | OAK RUN WATER PLANT 1 | ZF442533 - 552108 | \$428.09 |
| 348036 | OAK RUN WASTEWATER PLANT | ZF445535 - 552108 | \$785.87 |
| 348149 | SILVER SPRINGS WOODS | ZF442533 - 552108 | \$35.60 |
| 348150 | MARION OAKS WTP 6 | ZF442533 - 552108 | \$200.25 |
| 348151 | STONECREST WATER PLANT | ZF442533 - 552108 | \$271.45 |
| 348152 | SPRUCE CREEK COUNTRY CLUB WT2 | ZF442533 - 552108 | \$445.00 |
| 348362 | SILVER SPRINGS SHORES WWT PLANT | ZF445535 - 552108 | \$1,051.98 |
| 348408 | SUMMER GLENN WTP | ZF442533 - 552108 | \$44.50 |
| 348409 | MARION OAKS WTP 4 | ZF442533 - 552108 | \$44.50 |
| 348410 | MARION OAKS WTP 6 | ZF442533 - 552108 | \$89.00 |
| 348411 | OAK RUN WT 2 | ZF442533 - 552108 | \$89.00 |
| 348412 | OAK TRACE WTP | ZF442533 - 552108 | \$57.85 |
| 348413 | SPRUCE CREEK PRESERVE WTP 3 | ZF442533 - 552108 | \$62.30 |
| 348414 | TIMBERWALK WTP | ZF442533 - 552108 | \$80.10 |
| 348686 | SILVER SPRINGS SHORES WWT PLANT | ZF445535 - 552108 | \$685.30 |
| 348687 | OAK RUN WASTEWATER PLANT | ZF445535 - 552108 | \$220.72 |
| 348737 | OAK RUN WASTEWATER PLANT | ZF445535 - 552108 | \$1,072.45 |
| 348741 | SILVER SPRINGS SHORES WWT PLANT | ZF445535 - 552108 | \$472.59 |
| 348786 | SALT SPRINGS WATER PLANT | ZF442533 - 552108 | \$48.95 |
| 348787 | SALT SPRINGS WWTP | ZF445535 - 552108 | \$195.80 |
| 348788 | SILVER SPRINGS REGIONAL WTP | ZF442533 - 552108 | \$62.30 |
| 348978 | MARION OAKS WTP 6 | ZF442533 - 552108 | \$89.00 |
| 348979 | SPRUCE CREEK COUNTRY CLUB 12/01/20 | ZF442533 - 552108 | \$89.00 |
| 348980 | SPRUCE CREEK COUNTRY CLUB WTP2 12/01/20 | ZF442533 - 552108 | \$356.00 |
| 348981 | STONECREST 12/01/20 | ZF442533 - 552108 | \$244.75 |
| 348982 | DEER PATH WTP 12/03/20 | ZF442533 - 552108 | \$35.60 |
| 349037 | SILVER SPGS SHORES WWTP 12/02/20 | ZF445535 - 552108 | \$1,424.00 |
| 349038 | OAK RUN WWTP 12/01/20 | ZF445535 - 552108 | \$616.77 |
| 349107 | STONECREST WWTP 12/02/20 | ZF445535 - 552108 | \$891.78 |
| 349260 | OAK RUN WTP #1 12/02/20 | ZF442533 - 552108 | \$418.30 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount | |
|---|---|---|-------------------------|-------------|
| 349266 | SILVER SPG SHORES WWTP 12/05/20 | ZF445535 - 552108 | \$469.03 | |
| 349312 | SILVER SPRINGS SHORES G WATER | ZF442533 - 552108 | \$420.97 | |
| 349313 | GOLDEN WATER PLANT | ZF442533 - 552108 | \$133.50 | |
| 349314 | GOLDEN OCALA WWTP | ZF445535 - 552108 | \$249.20 | |
| 349315 | SOUTH OAK WTP 12/03/20 | ZF442533 - 552108 | \$40.05 | |
| 349316 | RESIDENTIAL WTP 12/03/20 | ZF442533 - 552108 | \$31.15 | |
| 349317 | SUMMER GLEN WTP 12/03/20 | ZF442533 - 552108 | \$44.50 | |
| 349481 | SILVER SPG SHORES WWTP 12/09/20 | ZF445535 - 552108 | \$628.34 | |
| 349482 | OAK RUN WWTP 12/09/20 | ZF445535 - 552108 | \$701.32 | |
| 349780 | SILVER SPG SHORES WWTP 12/12/20 | ZF445535 - 552108 | \$448.56 | |
| 349818 | KANUL WTP 12/07/20 | ZF442533 - 552108 | \$17.80 | |
| 349819 | ASHLEY FARMS WTP 12/07/20 | ZF442533 - 552108 | \$71.20 | |
| 349820 | MARION OAKS WTP 4 12/07/20 | ZF442533 - 552108 | \$178.00 | |
| 349821 | MARION OAKS WTP 5 12/07/20 | ZF442533 - 552108 | \$44.50 | |
| 349822 | IRISH ACRES WTP 12/09/20 | ZF442533 - 552108 | \$164.65 | |
| 349823 | MAJESTIC OAKS WTP 12/09/20 | ZF442533 - 552108 | \$17.80 | |
| 349824 | GOLDEN WATER PLANT 12/10/20 | ZF442533 - 552108 | \$35.60 | |
| 349825 | GOLDEN OCALA WWTP 12/10/20 | ZF445535 - 552108 | \$267.00 | |
| 349826 | SPRUCE CREEK PRESERVE #3 12/10/20 | ZF442533 - 552108 | \$44.50 | |
| 349827 | SUMMER GLEN WTP 12/10/20 | ZF442533 - 552108 | \$53.40 | |
| 350149 | SILVER SPGS WOODS 12/14/20 | ZF442533 - 552108 | \$31.15 | |
| 350150 | MARION OAKS #6 12/14/20 | ZF442533 - 552108 | \$133.50 | |
| 350151 | SPRUCE CREEK SOUTH #1 12/15/20 | ZF442533 - 552108 | \$35.60 | |
| 350152 | STONECREST WTP 12/15/20 | ZF442533 - 552108 | \$244.75 | |
| Check Number: 13327 | | Date: 1/7/2021 | Payment Method: Printed | \$3,009.60 |
| Check Comment: 1136546, 11/30/20-12/27/20 BIL | | Vendor: 275 - OUTFRONT MEDIA | | |
| 05054906 | 1136546, 11/30/20-12/27/20 BILLBOARD | CP155552 - 548101 | \$1,200.00 | |
| 05080374 | 1136546/175 BILLBOARD PRODUCTION 11/05/20 | CP155552 - 548101 | \$609.60 | |
| 05091499 | BILLBOARDS 01/25/21-02/21/21 | CP155552 - 548101 | \$1,200.00 | |
| Check Number: 13328 | | Date: 1/7/2021 | Payment Method: Printed | \$60.00 |
| Check Comment: ZUMBA 12/07/20, 12/14/20 | | Vendor: 210 - ALYSSA QUINTANA | | |
| 839 | ZUMBA 12/07/20, 12/14/20 | ZK163519 - 534101 | \$60.00 | |
| Check Number: 13329 | | Date: 1/7/2021 | Payment Method: Printed | \$36,638.70 |
| Check Comment: 111600/SW-HAZ WASTE | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | | |
| 16614 | 111600/SW-RECYCLE | ZA427534 - 534101 | \$16,919.34 | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------|--|-------------------------|
| 16615 | 111600/SW-HAZ WASTE | ZA423534 - 534101 | \$1,130.73 |
| 16616 | 111600/SW-LITTER | ZA425534 - 534101 | \$2,349.24 |
| 16691 | 111600/SW-RECYCLE | ZA427534 - 534101 | \$13,683.63 |
| 16692 | 111600/SW-HAZ WASTE | ZA423534 - 534101 | \$932.77 |
| 16693 | 111600/SW-LITTER | ZA425534 - 534101 | \$1,622.99 |
| Check Number: 13330 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: RWO-1826 TS MIXER/STONECREST | | Vendor: 139 - BENRO ENTERPRISES INC | |
| RC-7180 | RWO-1826 TS MIXER/STONECREST | ZF445535 - 546301 | \$1,740.00 |
| Check Number: 13331 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: UTIL/BOOT REIMBURSEMENT | | Vendor: 205574 - JOSHUA M RUTNER | |
| REXP010421 | UTIL/BOOT REIMBURSEMENT | ZF442533 - 552107 | \$100.00 |
| Check Number: 13332 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 7010665401 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 08101/121720 | 7010308101 | ZF445535 - 543101 | \$62.52 |
| 40301/121720 | 7010340301 | ZF445535 - 543101 | \$154.52 |
| 42812/121820 | 7459942812 | ZF445535 - 543101 | \$45.39 |
| 58601/122220 | 7011858601 | ZF445535 - 543101 | \$86.79 |
| 64201/121720 | 7010364201 | ZF445535 - 543101 | \$75.73 |
| 65401/121720 | 7010665401 | ZF442533 - 543101 | \$629.77 |
| 67800/122320 | 7010667800 | ZA427534 - 543101 | \$152.73 |
| 70901/121820 | 7012670901 | ZF442533 - 543101 | \$2,553.08 |
| 76402/122220 | 7011276402 | ZF445535 - 543101 | \$74.47 |
| 91501/122120 | 7012391501 | ZA427534 - 543101 | \$231.05 |
| Check Number: 13333 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 211007813739 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 13739/121720 | 211007813739 | ZA423534 - 543101 | \$23.76 |
| Check Number: 13334 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: WEB SUPPORT, SEO, NOV 2020 | | Vendor: 106849 - TEMPEST INTERACTIVE MEDIA LLC | |
| 250055 | WEB SUPPORT, SEO, NOV 2020 | CP155552 - 534101 | \$3,000.00 |
| 250125 | WEB SUPPORT, SEO DECEMBER 2020 | CP155552 - 534101 | \$3,000.00 |
| Check Number: 13335 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: WEST INFORMATION CHARGES/DEC20 | | Vendor: 949 - THOMSON REUTERS WEST | |
| 843597714 | WEST INFORMATION CHARGES/DEC20 | AA103514 - 554101 | \$1,131.60 |
| Check Number: 13336 | | Date: 1/7/2021 | Payment Method: Printed |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|--|----------|
| Check Comment: MEMBERSHIP RENEWAL 10/01/20-09 | | Vendor: 101459 - TRAIL OF FLORIDAS INDIAN HERITAGE | |
| 120120VCB | MEMBERSHIP RENEWAL 10/01/20-09/30/21 | CP155552 - 554201 | \$250.00 |
| Check Number: 13337 | Date: 1/7/2021 | Payment Method: Printed | \$285.00 |
| Check Comment: 3343193/NOV2020/BIOMEDICAL CON | | Vendor: 109298 - TRILOGY MEDWASTE SOUTHEAST LLC | |
| 632253 | 3343193/NOV2020/BIOMEDICAL CONTAINERS | ZA423534 - 534101 | \$285.00 |
| Check Number: 13338 | Date: 1/7/2021 | Payment Method: Printed | \$327.34 |
| Check Comment: 1033039/SW-UNIFORMS | | Vendor: 356 - UNIFIRST CORPORATION | |
| 9151559231 | 1033039/SW-UNIFORMS | ZA423534 - 552107 | \$109.93 |
| 9151559232 | 1033042/SW-UNIFORMS | ZA427534 - 552107 | \$18.39 |
| 9151559234 | 1035742/SW-UNIFORMS | ZA425534 - 552107 | \$169.07 |
| 9151559252 | 1107219/SW-MATS | ZA427534 - 546101 | \$6.38 |
| 9151559253 | 1107223/SW-MATS | ZA423534 - 546101 | \$17.19 |
| 9151559254 | 1107225/SW-MATS | ZA425534 - 546101 | \$6.38 |
| Check Number: 13339 | Date: 1/7/2021 | Payment Method: Printed | \$683.97 |
| Check Comment: 421552992-00040/DEC2020 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201901 | 421552992-00040/DEC2020 | ZA423534 - 541101 | \$296.31 |
| 9869201901 | 421552992-00040/DEC2020 | ZA425534 - 541101 | \$249.36 |
| 9869201901 | 421552992-00040/DEC2020 | ZA427534 - 541101 | \$138.30 |
| Check Number: 13340 | Date: 1/7/2021 | Payment Method: Printed | \$268.61 |
| Check Comment: 421552992-00016 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201893 | 421552992-00016 | CP155552 - 541101 | \$268.61 |
| Check Number: 13341 | Date: 1/7/2021 | Payment Method: Printed | \$149.61 |
| Check Comment: 421552992-00046 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201906 | 421552992-00046 | AA103514 - 541101 | \$149.61 |
| Check Number: 13342 | Date: 1/7/2021 | Payment Method: Printed | \$121.29 |
| Check Comment: 421552992-00009 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201889 | 421552992-00009 | ZK162519 - 541101 | \$121.29 |
| Check Number: 13343 | Date: 1/7/2021 | Payment Method: Printed | \$525.00 |
| Check Comment: 075647/JAN21/SW-LIBRARY | | Vendor: 205229 - 120-WASTE PRO-OCALA | |
| 0001681211 | 075647/JAN21/SW-LIBRARY | ZA427534 - 534101 | \$85.00 |
| 0001681212 | 075665/JAN21/SW-FIRE SVCS | ZA427534 - 534101 | \$75.00 |
| 0001681213 | 075666/JAN21/SW-DOT | ZA427534 - 534101 | \$75.00 |
| 0001681214 | 075667/JAN21/SW-MCPHERSON | ZA427534 - 534101 | \$150.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|--|-------------------------|
| 0001681215 | 075668/JAN21/SW-COURT HOUSE | ZA427534 - 534101 | \$65.00 |
| 0001681216 | 075669/JAN21/SW-HEALTH DEPT | ZA427534 - 534101 | \$75.00 |
| Check Number: 13344 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 8761: LATE FALL APP | | Vendor: 103142 - ADVANTAGE GREEN LAWN & PEST | |
| 281156 | 8761: LATE FALL APP | EF300522 - 534101 | \$65.00 |
| Check Number: 13345 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: TAG/TITLE: TH6090 CHASSIS REPL | | Vendor: 2210 - GEORGE ALBRIGHT | |
| TH6090 | TAG/TITLE: TH6090 CHASSIS REPLACE | EF300522 - 552108 | \$85.75 |
| Check Number: 13346 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: JANITORIAL SVCS/ DEC 20 | | Vendor: 104669 - AMERICAN JANITORIAL INC | |
| 18581 | JANITORIAL SVCS/ DEC 20 | AA180519 - 534116 | \$40,766.93 |
| 18581 | JANITORIAL SVCS/ DEC 20 | AA181519 - 534101 | \$5,227.56 |
| 18581 | JANITORIAL SVCS/ DEC 20 | AA360572 - 534101 | \$29.38 |
| 18581 | JANITORIAL SVCS/ DEC 20 | CP155552 - 534101 | \$217.15 |
| 18581 | JANITORIAL SVCS/ DEC 20 | ZA423534 - 534101 | \$160.94 |
| 18581 | JANITORIAL SVCS/ DEC 20 | ZF440536 - 534101 | \$425.23 |
| 18581 | JANITORIAL SVCS/ DEC 20 | ZK163519 - 534101 | \$279.00 |
| Check Number: 13347 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 200166089 | | Vendor: 11026 - AMERIGAS PROPANE LP | |
| 3115554479 | 200166089 | EF300522 - 543101 | \$419.63 |
| 3115758765 | 201219462 | EF300522 - 543101 | \$589.43 |
| Check Number: 13348 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: FIRE EXTINGUISHERS MAINT | | Vendor: 204893 - ARMOR FIRE PROTECTION INC | |
| 25843 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$12.00 |
| 25844 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$8.00 |
| 25845 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$16.00 |
| 25846 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$88.00 |
| 25848 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$37.00 |
| 26063 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$190.00 |
| 26064 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$79.00 |
| 26065 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$47.00 |
| 26066 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$28.00 |
| 26067 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$12.00 |
| 26068 | FIRE EXTINGUISER MAINTENANCE | AA180519 - 534101 | \$20.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------------------|
| 26071 | FIRE EXTINGUISHER MAINTENANCE | AA180519 - 534101 | \$24.00 |
| 26151 | FIRE EXTINGUISHERS MAINT | EF300522 - 546301 | \$325.00 |
| Check Number: 13349 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: PROJECTDOX MAINTENANCE/SUPPORT | | Vendor: 100111 - AVOLVE SOFTWARE CORPORATION | |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | AA320515 - 552106 | \$6,619.40 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | AA360572 - 552106 | \$1,654.90 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | BL400541 - 552106 | \$6,619.40 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | CM313525 - 552106 | \$6,619.40 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | EF300522 - 552106 | \$1,654.85 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | EP318524 - 552106 | \$6,619.35 |
| 6045 | PROJECTDOX MAINTENANCE/SUPPORT RENEWAL | ZF440536 - 552106 | \$3,309.66 |
| Check Number: 13350 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 7884MCFIRE21/IVR 5439 | | Vendor: 203569 - BAY LAUREL CENTER CDD | |
| FIR21/121720 | 7884MCFIRE21/IVR 5439 | EF300522 - 543101 | \$148.18 |
| Check Number: 13351 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: DEC 2020 LIBRARY BRANCHES | | Vendor: 4495 - BLUE RIBBON CLEANING COMPANY INC | |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$1,289.00 |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$1,289.00 |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$682.00 |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$1,168.00 |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$318.00 |
| 44296 | DEC 2020 LIBRARY BRANCHES | AA375571 - 534101 | \$7,103.00 |
| Check Number: 13352 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: FIRE: PM LICENSE | | Vendor: 204517 - ANDREW BRAGOLI | |
| REXP122420 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 13353 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: FACILITIES: BOOTS REIMBURSEME | | Vendor: 107201 - RODNEY BULLER | |
| REXP120420 | FACILITIES: BOOTS REIMBURSEMENT | AA180519 - 552107 | \$96.30 |
| Check Number: 13354 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 311394231 | | Vendor: 203123 - EMBARQ | |
| 1394231/0121 | 311394231 | CT132527 - 541101 | \$767.50 |
| Check Number: 13355 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: AIR ANALYSES ST #1, 7, 17, 20, | | Vendor: 8433 - CHANNEL INNOVATIONS CORP | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------------|-----------------------------------|-----------------------------------|-------------------------|
| 11502 | AIR ANALYSES ST #1, 7, 17, 20, 25 | EF300522 - 546301 | \$6,650.61 |
| Check Number: 13356 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: ALTERATIONS | | Vendor: 100952 - ZHOUBIN NI | \$129.00 |
| 939108 | ALTERATIONS | EF300522 - 552107 | \$8.00 |
| 939141 | ALTERATIONS | EF300522 - 552107 | \$63.00 |
| 939178 | ALTERATIONS | AA305526 - 552107 | \$27.00 |
| 939209 | ALTERATIONS | AA305526 - 552107 | \$31.00 |
| Check Number: 13357 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 25625-215590 | | Vendor: 203942 - CITY OF LEESBURG | \$3,693.51 |
| 15590/120820 | 25625-215590 | CT132527 - 543101 | \$3,693.51 |
| Check Number: 13358 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 529292-174091 | | Vendor: 14881 - CITY OF OCALA | \$5,381.08 |
| 02008/121620 | 548642-102008 | EF300522 - 543101 | \$196.95 |
| 38548/121820 | 545451-138548 | AA180519 - 543101 | \$2,705.62 |
| 38548/121820 | 545451-138548 | AA180519 - 543102 | \$235.79 |
| 42733/121620 | 548643-142733 | AA178519 - 543101 | \$9.91 |
| 50478/121820 | 591023-150478 | AA305526 - 543101 | \$486.14 |
| 50478/121820 | 591023-150478 | EF300522 - 543101 | \$521.48 |
| 67206/122120 | 556712 - 167206 | EF300522 - 543101 | \$498.80 |
| 74091/121420 | 529292-174091 | AA310529 - 543101 | \$695.34 |
| 76801/121620 | 504864-176801 | EF300522 - 543101 | \$31.05 |
| Check Number: 13359 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 219345: SE SUBSTATION | | Vendor: 251 - CLARDY OIL COMPANY | \$92,172.87 |
| 155161097 | 219345: SE SUBSTATION | AA178519 - 552101 | \$18,281.22 |
| 155162656 | 219437: BASELINE LANDFILL | AA178519 - 552101 | \$16,916.98 |
| 155163113 | 219461: FLEET | AA178519 - 552101 | \$17,752.95 |
| 155163592 | 219492: SW SUBSTATION | AA178519 - 552101 | \$6,935.78 |
| 155163603 | 219494: SW SUBSTATION | AA178519 - 552101 | \$10,514.96 |
| 219280 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,591.16 |
| 219307 | SE SUBSTATION | AA178519 - 552101 | \$304.00 |
| 219334 | MEADOWOOD FARMS FD#12 | AA178519 - 552101 | \$1,183.45 |
| 219380 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,940.63 |
| 219408 | MC FLEET | AA178519 - 552101 | \$93.59 |
| 219416 | WEIRSDALE FD #27 | AA178519 - 552101 | \$1,432.41 |
| 219417 | LYNN FD #4 | AA178519 - 552101 | \$1,506.40 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------------|------------------------------|---|-------------------------|
| 219424 | MC FLEET | AA178519 - 552101 | \$6,240.30 |
| 219473 | MEADOWOOD FARMS FD #12 | AA178519 - 552101 | \$1,028.30 |
| 219478 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,153.63 |
| 219527 | MC FD #9 | AA178519 - 552101 | \$1,162.76 |
| 219530 | SALT SPRINGS FD# 15 | AA178519 - 552101 | \$1,705.46 |
| 219563 | RAINBOW SPRINGS FD #22 | AA178519 - 552101 | \$2,428.89 |
| Check Number: 13360 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 8714917 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 14917/121120 | 8714917 | EF300522 - 543101 | \$806.44 |
| 21277/121120 | 8221277 | AA310529 - 543101 | \$275.16 |
| 22617/121620 | 7122617 | EF300522 - 543101 | \$27.21 |
| 24949/121620 | 1624949 | EF300522 - 543101 | \$28.66 |
| 47106/121620 | 8347106 | AA310529 - 543101 | \$272.12 |
| 47122/121120 | 8347122 | AA310529 - 543101 | \$280.02 |
| 53715/121120 | 9053715 | AA180519 - 543101 | \$23.86 |
| 89891/121120 | 1289891 | AA375571 - 543101 | \$285.99 |
| 96011/121820 | 1296011 | EF300522 - 543101 | \$40.32 |
| Check Number: 13361 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: AE9-5845/FLEET/NOV20 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2N-6534 | AE9-12373336 | AA375571 - 541101 | \$35.08 |
| 2N-6535 | AE9-16761 NOVEMBER 2020 | EF300522 - 541101 | \$87.70 |
| 2N-6537 | AE9-8485 | AA174516 - 541101 | \$52.70 |
| 2N-6539 | AE9-4083 | AA375571 - 541101 | \$316.42 |
| 2N-6540 | AE9-11521/FAC/NOV20 | AA180519 - 541101 | \$263.50 |
| 2N-6541 | AE9-12771785 | AA174516 - 541101 | \$0.04 |
| 2N-6542 | AE9-23576 NOVEMBER 2020 | AA311529 - 541101 | \$263.50 |
| 2N-6543 | AE9-6799 NOVEMBER 2020 | EF300522 - 541101 | \$951.10 |
| 2N-6548 | AE9-5845/FLEET/NOV20 | AA178519 - 541101 | \$211.92 |
| Check Number: 13362 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: MC-053: DECEMBER 2020 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 171273 | MC-01/MCBCC-174-01: DEC 2020 | AA174516 - 544101 | \$22.20 |
| 171281 | MC-053: DECEMBER 2020 | AA311529 - 544101 | \$17.23 |
| 171282 | MC-270: DECEMBER 2020 | AA311529 - 544101 | \$24.56 |
| 171283 | MC-271: DECEMBER 2020 | AA311529 - 544101 | \$64.55 |
| Check Number: 13363 | | Date: 1/7/2021 | Payment Method: Printed |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|-------------|
| Check Comment: 25317 69401 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 03453/122120 | 59951 03453 | AA180519 - 543101 | \$119.89 |
| 22413/121420 | 92996 22413 | EF300522 - 543101 | \$602.86 |
| 25523/121420 | 59479 25523 | AA310529 - 543101 | \$339.01 |
| 30551/121820 | 62070 30551 | EF300522 - 543101 | \$695.51 |
| 54246/122220 | 55253 54246 | EF300522 - 543101 | \$697.49 |
| 62845/121720 | 66376 62845 | EF300522 - 543101 | \$425.68 |
| 69401/121220 | 25317 69401 | AA180519 - 543101 | \$508.11 |
| 96049/122120 | 27883 96049 | AA180519 - 543101 | \$299.89 |
| Check Number: 13364 | Date: 1/7/2021 | Payment Method: Printed | \$13,525.97 |
| Check Comment: BR-F-23065-01 ANNUAL RENEWAL | | Vendor: 13825 - EBSCO INDUSTRIES INC | |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$1,676.42 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$283.66 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$1,191.76 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$730.12 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$2,034.34 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$357.55 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$5,275.59 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$252.52 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$342.76 |
| 0742807 | BR-F-23065-01 ANNUAL RENEWAL | AA375571 - 566101 | \$1,381.25 |
| Check Number: 13365 | Date: 1/7/2021 | Payment Method: Printed | \$1,400.00 |
| Check Comment: CRISIS INTERVENTION SVCS DEC 2 | | Vendor: 105642 - FIRE RESCUE SUPPORT INC | |
| 150 | CRISIS INTERVENTION SVCS DEC 20 | AA305526 - 531109 | \$700.00 |
| 150 | CRISIS INTERVENTION SVCS DEC 20 | EF300522 - 531109 | \$700.00 |
| Check Number: 13366 | Date: 1/7/2021 | Payment Method: Printed | \$1,612.70 |
| Check Comment: 120000/1000039460 DECEMBER 202 | | Vendor: 204399 - FLORIDA GAS TRANSMISSION CO LLC | |
| 2200000156 | 120000/1000039460 DECEMBER 2020 | AA310529 - 544301 | \$1,612.70 |
| Check Number: 13367 | Date: 1/7/2021 | Payment Method: Printed | \$387.08 |
| Check Comment: 86000000147 | | Vendor: 107751 - FLORIDA GOVERNMENTAL UTILITY AUTH | |
| 00147/121620 | 86000000147 | AA375571 - 543101 | \$201.35 |
| 98000/121620 | 88040098000/METER 1551110430 | AA180519 - 543101 | \$185.73 |
| Check Number: 13368 | Date: 1/7/2021 | Payment Method: Printed | \$170.00 |
| Check Comment: 07/08/2020 - 07/19/2020 | | Vendor: 204029 - FLORIDA HIGHWAY PATROL | |

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|--|-----------------------------|--|-------------|
| 11162020 | 07/08/2020 - 07/19/2020 | AA305526 - 531109 | \$170.00 |
| Check Number: 13369 | Date: 1/7/2021 | Payment Method: Printed | \$190.00 |
| Check Comment: 07/19/2020 - 08/07/2020 | | Vendor: 204029 - FLORIDA HIGHWAY PATROL | |
| 11172020 | 07/19/2020 - 08/07/2020 | AA305526 - 531109 | \$190.00 |
| Check Number: 13370 | Date: 1/7/2021 | Payment Method: Printed | \$1,575.00 |
| Check Comment: SHIP ASSIST | | Vendor: 653 - FLORIDAS 1ST CHOICE REALTY LLC | |
| MORRIST/DEC20 | SHIP ASSIST | ET354554 - 583101 | \$1,575.00 |
| Check Number: 13371 | Date: 1/7/2021 | Payment Method: Printed | \$299.58 |
| Check Comment: METER 99507588 | | Vendor: 4135 - FOREST CENTER UTILITIES INC | |
| 07588/121520 | METER 99507588 | EF300522 - 543101 | \$225.64 |
| 31059/121520 | 71231059 | AA375571 - 543101 | \$73.94 |
| Check Number: 13372 | Date: 1/7/2021 | Payment Method: Printed | \$20,492.61 |
| Check Comment: HOUSE#12/SEP-NOV2020 | | Vendor: 200129 - HABITAT FOR HUMANITY | |
| 6/2000844 | HOUSE#12/SEP-NOV2020 | AA342564 - 583225 | \$20,492.61 |
| Check Number: 13373 | Date: 1/7/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: LAWN CARE SERVICES DEC 2020 | | Vendor: 203933 - HELPING HAND LAWN CARE INC | |
| 7774 | LAWN CARE SERVICES DEC 2020 | CT132527 - 534101 | \$150.00 |
| Check Number: 13374 | Date: 1/7/2021 | Payment Method: Printed | \$1,916.78 |
| Check Comment: 9299211844 | | Vendor: 202440 - INFINITE ENERGY INC | |
| 11844/120920 | 9299211844 | EF300522 - 543101 | \$36.86 |
| 30241/121520 | 4610630241 | EF300522 - 543101 | \$95.69 |
| 41499/121520 | 8227941499 | AA180519 - 543101 | \$328.55 |
| 57422/121520 | 4338157422 | AA180519 - 543101 | \$832.02 |
| 57724/121520 | 6687757724 | AA180519 - 543101 | \$352.49 |
| 65996/121520 | 3290465996 | AA310529 - 543101 | \$0.45 |
| 77770/121420 | 4885177770 | AA310529 - 543101 | \$2.42 |
| 88366/121720 | 3896388366 | EF300522 - 543101 | \$102.00 |
| 92118/121520 | 9936592118 | AA180519 - 543101 | \$165.09 |
| 95925/121520 | 3173195925 | AA310529 - 543101 | \$1.21 |
| Check Number: 13375 | Date: 1/7/2021 | Payment Method: Printed | \$1,025.00 |
| Check Comment: SHIP CRF | | Vendor: 106674 - KIEFER REALTY PA | |
| CANTYL/DEC20 | SHIP CRF | ES350554 - 583101 | \$1,025.00 |
| Check Number: 13376 | Date: 1/7/2021 | Payment Method: Printed | \$45.00 |

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|---|------------------------------------|--|-------------|
| Check Comment: FIRE: PM LICENSE | | Vendor: 101021 - CHRISTOPHER M LEWIS | |
| REXP121120 | FIRE: PM LICENSE | EF300522 - 555501 | \$45.00 |
| Check Number: 13377 | Date: 1/7/2021 | Payment Method: Printed | \$1,526.65 |
| Check Comment: 1495540 | | Vendor: 204834 - LEXISNEXIS RISK DATA MANAGEMENT INC | |
| 1495540-20201031 | 1495540 | AA305526 - 531109 | \$918.80 |
| 1495540-20201130 | 1495540 | AA305526 - 531109 | \$607.85 |
| Check Number: 13378 | Date: 1/7/2021 | Payment Method: Printed | \$2,874.93 |
| Check Comment: REFUND FOR DUPLICATE PAYMENT | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |
| REFUND GRANT 897 | REFUND FOR DUPLICATE PAYMENT | EA000000 - 202101 | \$2,874.93 |
| Check Number: 13379 | Date: 1/7/2021 | Payment Method: Printed | \$85.00 |
| Check Comment: 240: SOFTWARE INSTALL ASSIST | | Vendor: 204355 - MIDSTATE FIRE & SYSTEMS LLC | |
| SD2044 | 240: SOFTWARE INSTALL ASSIST | AA180519 - 546135 | \$85.00 |
| Check Number: 13380 | Date: 1/7/2021 | Payment Method: Printed | \$1,650.00 |
| Check Comment: CRF RENT ASSIST | | Vendor: 654 - CHERYL R MONROE | |
| ZEIGERC/OCT-DEC20 | CRF RENT ASSIST | ET354554 - 583101 | \$1,650.00 |
| Check Number: 13381 | Date: 1/7/2021 | Payment Method: Printed | \$7,046.52 |
| Check Comment: BUNKER GEAR FOR CM LEWIS, C SM | | Vendor: 1351 - MUNICIPAL EQUIPMENT CO | |
| 417692-00 | 30150 BUNKER GEAR: CHAMBERLIN | AA305526 - 552107 | \$2,348.84 |
| 417748-00 | BUNKER GEAR FOR CM LEWIS, C SMITH | EF300522 - 552107 | \$4,697.68 |
| Check Number: 13382 | Date: 1/7/2021 | Payment Method: Printed | \$197.52 |
| Check Comment: 28271 | | Vendor: 104847 - NEXAIR LLC | |
| 08404586 | 28271 | AA305526 - 552103 | \$60.94 |
| 08404590 | P9695 | AA305526 - 552103 | \$136.58 |
| Check Number: 13383 | Date: 1/7/2021 | Payment Method: Printed | \$90.00 |
| Check Comment: INSPECTIONS ST 1 | | Vendor: 15076 - OMEGA GARAGE DOOR | |
| 86915 | INSPECTIONS ST 1 | EF300522 - 546101 | \$90.00 |
| Check Number: 13384 | Date: 1/7/2021 | Payment Method: Printed | \$40,500.00 |
| Check Comment: CDPLUS PERCONTI ANNUAL MAINTEN | | Vendor: 13774 - PERCONTI DATA SYSTEMS INC | |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | AA317524 - 552106 | \$4,337.55 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | AA320515 - 552106 | \$8,679.15 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | AA360572 - 552106 | \$1,927.80 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | BL400541 - 552106 | \$6,990.30 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | CM313525 - 552106 | \$5,305.50 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------|------------------------------------|---|-------------------------|
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | EF300522 - 552106 | \$1,927.80 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | EP318524 - 552106 | \$7,715.25 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | ZA425534 - 552106 | \$1,688.85 |
| 6134 | CDPLUS PERCONTI ANNUAL MAINTENANCE | ZF440536 - 552106 | \$1,927.80 |
| Check Number: 13385 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 111596 | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16335 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$1,702.21 |
| 16404 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$1,201.56 |
| 16442 | 111596 | AA311529 - 534115 | \$10,922.30 |
| 16444 | 111596 | AA311529 - 534115 | \$604.14 |
| 16476 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$1,702.21 |
| 16518 | 111596 | AA311529 - 534115 | \$17,361.14 |
| 16519 | 111596 | AA311529 - 534115 | \$161.25 |
| 16520 | 111596 | AA311529 - 534115 | \$768.65 |
| 16521 | 111596 | AA311529 - 534115 | \$677.58 |
| 16522 | 111596 | AA311529 - 534115 | (\$0.33) |
| 16523 | 111596 | AA311529 - 534115 | (\$43.02) |
| 16555 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$1,710.12 |
| 16600 | 111596 | AA311529 - 534115 | \$219.78 |
| 16601 | 111596 | AA311529 - 534115 | \$12,163.14 |
| 16610 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,046.40 |
| 16611 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,686.40 |
| 16612 | 111774/PROCUREMENT | AA176513 - 534101 | \$2,495.88 |
| 16633 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$1,686.40 |
| 16678 | 111596 | AA311529 - 534115 | \$17,606.41 |
| 16687 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,164.67 |
| 16688 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,861.14 |
| 16689 | 111774/PROCUREMENT | AA176513 - 534101 | \$732.48 |
| 16711 | ACCT # 111687/STAFF LEASE | AA346564 - 534115 | \$590.24 |
| Check Number: 13386 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 0515447 | | Vendor: 27 - RESOURCE ONE | |
| R089957 00 00 | 0515447 | AA180519 - 552138 | \$2,160.86 |
| Check Number: 13387 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: UNCLAIMED BODY | | Vendor: 481 - GRATITUDE AND COMPASSION LLC | |
| BARROWD | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---|-------------------------|
| BRAUNA | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| COLEMAND | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| HEISKELL | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| LOGRECOS | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| MARKHAMI | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| MASFERRERF | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| MILLERR | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| NICHOLSONT | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| RYANL | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| SICARDM | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| SYNDERK | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| ZALESKIP | UNCLAIMED BODY | AA335564 - 531109 | \$650.00 |
| Check Number: 13388 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$55,074.71 |
| Check Comment: HCRA/SELPH A | | Vendor: 4913 - SHANDS AT UF | |
| 200470283200 | HCRA/SHINN M | AA330562 - 531401 | \$16,452.97 |
| 200475892700 | HCRA/PEREZ E | AA330562 - 531401 | \$6,020.67 |
| 200477993600 | HCRA/SELPH A | AA330562 - 531401 | \$6,020.67 |
| 200479554800 | HCRA/WILKEN R | AA330562 - 531401 | \$4,073.03 |
| 200483528900 | HCRA PAYMENT TO J BRIAN | AA330562 - 531401 | \$4,083.23 |
| 200484324900 | HCRA/SHINN M | AA330562 - 531401 | \$3,332.28 |
| 200487942901 | HCRA/KOSTAPAPAS D | AA330562 - 531401 | \$15,091.86 |
| Check Number: 13389 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$2,309.52 |
| Check Comment: RAPID REHOUSING | | Vendor: 205088 - SHEPHERDS LIGHTHOUSE INC | |
| 4 | RAPID REHOUSING | AA345564 - 583233 | \$2,309.52 |
| Check Number: 13390 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$5,662.80 |
| Check Comment: RAPID REHOUSING | | Vendor: 205088 - SHEPHERDS LIGHTHOUSE INC | |
| 3 | RAPID REHOUSING | AA345564 - 583233 | \$5,662.80 |
| Check Number: 13391 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$1,118.00 |
| Check Comment: RENTAL ASSIST/DEC20 | | Vendor: 676 - SP SM APARTMENTS LLC | |
| LESTERDEC20 | RENTAL ASSIST/DEC20 | ET354554 - 583101 | \$1,118.00 |
| Check Number: 13392 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$601.65 |
| Check Comment: HOUSING, SERVICES, & PROGRAMS | | Vendor: 106808 - ST THERESA CATHOLIC CHURCH | |
| NOV20 | HOUSING, SERVICES, & PROGRAMS | AA351564 - 583101 | \$601.65 |
| Check Number: 13393 | | Date: 1/7/2021 | Payment Method: Printed |
| | | | \$1,132.68 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------|---------------------|--|------------|
| Check Comment: 7010200100 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00100/121620 | 7010200100 | AA375571 - 543101 | \$337.35 |
| 04401/122220 | 7013004401 | EF300522 - 543101 | \$762.41 |
| 79010/122320 | 7817079010 | EF300522 - 543101 | \$32.92 |
| Check Number: 13394 | Date: 1/7/2021 | Payment Method: Printed | \$2,502.77 |
| Check Comment: 211002466228 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 13499/121520 | 211007813499 | AA180519 - 543101 | \$430.84 |
| 14620/121520 | 211007814620 | AA310529 - 543101 | \$35.53 |
| 15171/121520 | 211007815171 | AA180519 - 543101 | \$52.79 |
| 29009/121520 | 211014829009 | AA180519 - 543101 | \$915.09 |
| 29025/121520 | 211014829025 | AA180519 - 543101 | \$273.93 |
| 29132/121520 | 211014829132 | AA180519 - 543101 | \$388.73 |
| 66228/121420 | 211002466228 | AA310529 - 543101 | \$36.28 |
| 67093/121520 | 211002467093 | AA310529 - 543101 | \$35.83 |
| 73303/121720 | 211009773303 | EF300522 - 543101 | \$178.20 |
| 86278/121520 | 211006586278 | EF300522 - 543101 | \$155.55 |
| Check Number: 13395 | Date: 1/7/2021 | Payment Method: Printed | \$2,685.85 |
| Check Comment: HELMETS | | Vendor: 3251 - TEN 8 FIRE & SAFETY LLC | |
| IN885605 | HELMETS | EF300522 - 552107 | \$2,685.85 |
| Check Number: 13396 | Date: 1/7/2021 | Payment Method: Printed | \$284.07 |
| Check Comment: L081-0100-01 | | Vendor: 201547 - VCCDD-LSSA | |
| 10001/12220 | L081-0100-01 | EF300522 - 543101 | \$284.07 |
| Check Number: 13397 | Date: 1/7/2021 | Payment Method: Printed | \$27.48 |
| Check Comment: L081-0085-01 | | Vendor: 201547 - VCCDD-LSSA | |
| 08501/12220 | L081-0085-01 | EF300522 - 543101 | \$27.48 |
| Check Number: 13398 | Date: 1/7/2021 | Payment Method: Printed | \$208.40 |
| Check Comment: 421552992-00014 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201892 | 421552992-00014 | AA178519 - 541101 | \$208.40 |
| Check Number: 13399 | Date: 1/7/2021 | Payment Method: Printed | \$1,448.15 |
| Check Comment: 421552992-00004 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201885 | 421552992-00004 | AA174516 - 541101 | \$1,448.15 |
| Check Number: 13400 | Date: 1/7/2021 | Payment Method: Printed | \$296.84 |
| Check Comment: 421552992-00007 | | Vendor: 201928 - VERIZON WIRELESS | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------|---------------------|--|-------------------------|
| 9869201888 | 421552992-00007 | AA310529 - 541101 | \$103.00 |
| 9869201888 | 421552992-00007 | AA311529 - 541101 | \$193.84 |
| Check Number: 13401 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00045 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201905 | 421552992-00045 | AA170513 - 541101 | \$128.19 |
| Check Number: 13402 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00005 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201886 | 421552992-00005 | AA375571 - 541101 | \$37.02 |
| 9869201886 | 421552992-00005 | AA375571 - 541101 | \$36.07 |
| 9869201886 | 421552992-00005 | AA375571 - 541101 | \$36.07 |
| Check Number: 13403 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00037 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201900 | 421552992-00037 | AA180519 - 541101 | \$1,926.30 |
| Check Number: 13404 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00044 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201904 | 421552992-00044 | CT132527 - 541101 | \$72.20 |
| Check Number: 13405 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00003 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201884 | 421552992-00003 | EF300522 - 541101 | \$3,551.44 |
| Check Number: 13406 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00020 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201896 | 421552992-00020 | AA305526 - 541101 | \$4,002.07 |
| Check Number: 13407 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 421552992-00051 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201910 | 421552992-00051 | AA176513 - 541101 | \$40.14 |
| Check Number: 13408 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 12-24361-72003 | | Vendor: 1613 - WASTE MANAGEMENT INC OF FLORIDA | |
| 0458318-2227-0 | 7-62936-73009 | AA375571 - 543102 | \$84.09 |
| 0458660-2227-5 | 12-24361-72003 | AA180519 - 543102 | \$144.57 |
| Check Number: 13409 | | Date: 1/7/2021 | Payment Method: Printed |
| Check Comment: 018962 | | Vendor: 205229 - 120-WASTE PRO-OCALA | |
| 0001661296 | 018962 | AA375571 - 543102 | \$87.17 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------------------|--|---------------|
| 0001661333 | 021353 | AA375571 - 543102 | \$87.17 |
| 0001680859 | 018962 | AA375571 - 543102 | \$87.17 |
| 0001680896 | 021353 | AA375571 - 543102 | \$87.17 |
| 0001680906 | 022442 | AA375571 - 543102 | \$89.75 |
| Check Number: 13410 | Date: 1/7/2021 | Payment Method: Printed | \$244.38 |
| Check Comment: 062962377 | | Vendor: 203213 - WINDSTREAM CORPORATION | |
| 2962377/011221 | 062962377 | AA310529 - 541101 | \$244.38 |
| Check Number: 13411 | Date: 1/7/2021 | Payment Method: Printed | \$1,110.56 |
| Check Comment: 85183 | | Vendor: 102849 - ZIRMED INC | |
| 1260535 | 85183 | AA305526 - 534101 | \$1,110.56 |
| Check Number: 13412 | Date: 1/7/2021 | Payment Method: Printed | \$34,101.60 |
| Check Comment: 147043: MAINTENANCE 2021 | | Vendor: 204363 - ZOLL DATA SYSTEMS INC | |
| INV00074183 | 147043: MAINTENANCE 2021 | AA305526 - 552106 | \$34,101.60 |
| Check Number: 13413 | Date: 1/14/2021 | Payment Method: Printed | \$1,140.36 |
| Check Comment: MARIO013/BH5/MSTU MO | | Vendor: 101728 - AG PRO LLC | |
| P00354 | MARIO013/BH5/MSTU MO | HH512541 - 546301 | \$1,140.36 |
| Check Number: 13414 | Date: 1/14/2021 | Payment Method: Printed | \$500.00 |
| Check Comment: REFUND/NW 165TH CT RD | | Vendor: 999998 - AP ONE TIME PAY | |
| MAIL.REFUND | REFUND/NW 165TH CT RD | AA410513 - 549112 | \$500.00 |
| Check Number: 13415 | Date: 1/14/2021 | Payment Method: Printed | \$90.00 |
| Check Comment: DEC2020 -LAB SERVICES | | Vendor: 67 - AQUA PURE WATER & SEWAGE SERV LLC | |
| 84571 | DEC2020 -LAB SERVICES | HA500519 - 534101 | \$15.00 |
| 84571 | DEC2020 -LAB SERVICES | HB504572 - 534101 | \$75.00 |
| Check Number: 13416 | Date: 1/14/2021 | Payment Method: Printed | \$85.00 |
| Check Comment: SRVC CALL RE-ALIGN BEAM DETECT | | Vendor: 501030 - ASI ADVANCED SECURITY INC | |
| 58938 | SRVC CALL RE-ALIGN BEAM DETECTOR | HH512541 - 534101 | \$85.00 |
| Check Number: 13417 | Date: 1/14/2021 | Payment Method: Printed | \$143,736.31 |
| Check Comment: MCSO EVIDENCE BLDG | | Vendor: 106856 - AUSLEY CONSTRUCTION COMPANY LLC | |
| 10/2000756 | RETAINAGE/PO#2000756 | VJ000000 - 205201 | (\$15,970.70) |
| 10/2000756 | MCSO EVIDENCE BLDG | VJ737521 - 562102 | \$159,707.01 |
| Check Number: 13418 | Date: 1/14/2021 | Payment Method: Printed | \$816.00 |
| Check Comment: NOV20/SUB ABUSE FUND | | Vendor: 204757 - CATS INC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|------------|
| DEC-20 | DEC20/SUB ABUSE FUND | CD237732 - 534406 | \$304.00 |
| NOV-20 | NOV20/SUB ABUSE FUND | CD237732 - 534406 | \$512.00 |
| Check Number: 13419 | Date: 1/14/2021 | Payment Method: Printed | \$356.86 |
| Check Comment: 0728881/SAO | | Vendor: 15996 - CDWG INC | |
| 6055736 | 0728881/SAO | BA206602 - 552116 | \$90.46 |
| 6055736 | 0728881/SAO | BA206602 - 551101 | \$55.60 |
| 6103280 | 0728881/SAO | BA206602 - 552106 | \$210.80 |
| Check Number: 13420 | Date: 1/14/2021 | Payment Method: Printed | \$288.00 |
| Check Comment: LEONARD ESTATES RDWAY IMPROVE | | Vendor: 14831 - CENTRAL TESTING LABORATORY | |
| 76786 | LEONARD ESTATES RDWAY IMPROVE | WP818541 - 563400 | \$288.00 |
| Check Number: 13421 | Date: 1/14/2021 | Payment Method: Printed | \$1,726.75 |
| Check Comment: 311645731 | | Vendor: 203123 - EMBARQ | |
| 1310885/0121 | 311310885 | HH512541 - 541101 | \$227.85 |
| 1645731/0121 | 311645731 | HG510519 - 541101 | \$179.07 |
| 1852719/0121 | 311852719 | AA214605 - 541113 | \$1,245.00 |
| 2272060/0121 | 312272060 | HH512541 - 541101 | \$74.83 |
| Check Number: 13422 | Date: 1/14/2021 | Payment Method: Printed | \$1,894.31 |
| Check Comment: 545788-103510 | | Vendor: 14881 - CITY OF OCALA | |
| 03274/010521 | 528366-103274 | IH648519 - 543201 | \$253.05 |
| 03510/122320 | 545788-103510 | IH648519 - 543201 | \$286.72 |
| 03510/122920 | 513451-103510 | IH648519 - 543201 | \$458.65 |
| 18216/010421 | 590390 118216 | AA180519 - 543101 | \$305.69 |
| 74019/123020 | 512978-174019 | IF646541 - 543201 | \$325.20 |
| 88147/010521 | 562250-188147 | AA262685 - 541101 | \$265.00 |
| Check Number: 13423 | Date: 1/14/2021 | Payment Method: Printed | \$85.00 |
| Check Comment: 563976-228020 | | Vendor: 14881 - CITY OF OCALA | |
| 28020/010521 | 563976-228020 | AA201603 - 541101 | \$85.00 |
| Check Number: 13424 | Date: 1/14/2021 | Payment Method: Printed | \$1,247.88 |
| Check Comment: GAS & DIESEL FUEL FOR EQUIPMEN | | Vendor: 251 - CLARDY OIL COMPANY | |
| 219693 | DIESEL FUEL | HA502541 - 552101 | \$571.99 |
| 219725 | GAS & DIESEL FUEL FOR EQUIPMENT | HH512541 - 552101 | \$675.89 |
| Check Number: 13425 | Date: 1/14/2021 | Payment Method: Printed | \$5,946.26 |
| Check Comment: 25% COURT COSTS/DEC20 | | Vendor: 203416 - COMMUNITY LEGAL SERVICES OF MID FLORIDA INC | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------------------|
| DEC-20 | 25% COURT COSTS/DEC20 | CE261564 - 581101 | \$5,946.26 |
| Check Number: 13426 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: HEALTH CARE SVC/DEC20 | | Vendor: 103621 - COUNTY HEALTH DEPARTMENT TRUST FUND | |
| 3-2020-2021 | HEALTH CARE SVC/DEC20 | CA130562 - 581101 | \$198,814.67 |
| Check Number: 13427 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 3120872/DEC20 | | Vendor: 203229 - COX MEDIA LLC | |
| 2183897 | 3120872/DEC20 | BB250529 - 548101 | \$2,440.00 |
| Check Number: 13428 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 109435149/SAO | | Vendor: 11897 - DELL MARKETING LP | |
| 10446391860 | 109435149/SAO | BA206602 - 551101 | \$1,109.78 |
| Check Number: 13429 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 127438768/SAO | | Vendor: 11897 - DELL MARKETING LP | |
| 10454905060 | 127438768/SAO | BA206602 - 552106 | \$6,098.72 |
| Check Number: 13430 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: SLIDING STOREFRONT ENTRY DOOR | | Vendor: 104100 - DINKINS CONSTRUCTION LLC | |
| 2/2100477 | RETAINAGE/PO#2100477 | AA000000 - 205201 | (\$16,659.18) |
| 2/2100477 | HVAC SYSTEM UPGRADES -FS #1 (ANTHONY) | AA338519 - 562101 | \$72,228.15 |
| 2/2100477 | HVAC SYSTEM UPGRADES -FS #1 (ANTHONY) | AA712526 - 562102 | \$94,363.64 |
| 3/2001085 | RETAINAGE/PO#2001085 | AA000000 - 205201 | (\$2,516.30) |
| 3/2001085 | SLIDING STOREFRONT ENTRY DOOR FOR MCJC1 | AA338519 - 546140 | \$25,163.00 |
| Check Number: 13431 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: MCBCC-176-01/MSTU/SSS/JAN 21 L | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172083 | MCBCC-076-01/MSTU/MO/JAN2021 | HH512541 - 544101 | \$50.00 |
| 172084 | MCBCC-149-01/MSTU/JAN 2021 | AA410513 - 544101 | \$307.52 |
| 172087 | MCBCC-176-01/MSTU/SSS/JAN 21 LEASE | HL520575 - 544101 | \$93.29 |
| 172143 | MCBCC-185-01/JAN21/ADMIN | AA105512 - 544101 | \$345.09 |
| 172144 | MCBCC-189-01/JAN21/ADMIN | AA105512 - 544101 | \$381.36 |
| Check Number: 13432 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 93736 62740 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 13475/121620 | 57351 13475 | HH512541 - 543201 | \$309.39 |
| 13507/122820 | 70732 13507 | IB642541 - 543201 | \$161.03 |
| 17256/122820 | 14964 17256 | IA641541 - 543201 | \$173.14 |
| 25355/122820 | 50066 25355 | OD544541 - 543201 | \$255.65 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|------------------------------|--|--------------|
| 27340/122820 | 46310 27340 | OA541541 - 543201 | \$157.02 |
| 62740/122820 | 93736 62740 | HP530575 - 543101 | \$22.19 |
| 67465/122820 | 25957 67465 | IE645519 - 543201 | \$135.61 |
| 76238/122820 | 00201 76238 | OE545541 - 543201 | \$156.96 |
| 97157/122820 | 58925 97157 | IG647519 - 543201 | \$199.98 |
| Check Number: 13433 | Date: 1/14/2021 | Payment Method: Printed | \$486.00 |
| Check Comment: MA1753: DECEMBER 20 | | Vendor: 459 - FLORIDA PEST CONTROL & CHEMICAL CO | |
| FM123120 | MA1753: DECEMBER 20 | AA180519 - 534101 | \$486.00 |
| Check Number: 13434 | Date: 1/14/2021 | Payment Method: Printed | \$96.60 |
| Check Comment: 99541969A | | Vendor: 4135 - FOREST CENTER UTILITIES INC | |
| 1969A/121520 | 99541969A | AA180519 - 543101 | \$96.60 |
| Check Number: 13435 | Date: 1/14/2021 | Payment Method: Printed | \$72,798.93 |
| Check Comment: COURTHOUSE/DEC20 | | Vendor: 203451 - GIDDENS SECURITY CORPORATION | |
| 23461507 | COURTHOUSE/DEC20 | AA182711 - 534101 | \$72,777.53 |
| 23461515 | ADMIN/DEC20 | AA105512 - 534101 | \$21.40 |
| Check Number: 13436 | Date: 1/14/2021 | Payment Method: Printed | \$2,249.60 |
| Check Comment: MARCPS | | Vendor: 560 - GLOBAL TECHNOLOGY SYSTEMS INC | |
| 0221181-IN | MARCPS | AA338519 - 552108 | \$2,249.60 |
| Check Number: 13437 | Date: 1/14/2021 | Payment Method: Printed | \$251.41 |
| Check Comment: VENDING/DEC20 | | Vendor: 1 - GREGORY C HARRELL | |
| 20DEC | RETURN CHECK FEES/DEC20 | AA000000 - 208603 | \$206.92 |
| DEC20 | VENDING/DEC20 | AA000000 - 208603 | \$44.49 |
| Check Number: 13438 | Date: 1/14/2021 | Payment Method: Printed | \$3,120.00 |
| Check Comment: PAWWW KIOSK SOFTWARE | | Vendor: 204898 - HLP INC | |
| 19053 | PAWWW KIOSK SOFTWARE | AA338519 - 552106 | \$3,120.00 |
| Check Number: 13439 | Date: 1/14/2021 | Payment Method: Printed | \$7,706.14 |
| Check Comment: 4H & SOUTHEASTERN YOUTH FAIR | | Vendor: 7901 - JOHN PENN CORPORATION | |
| 78447 | 4H & SOUTHEASTERN YOUTH FAIR | AA338519 - 546140 | \$7,706.14 |
| Check Number: 13440 | Date: 1/14/2021 | Payment Method: Printed | \$484,339.28 |
| Check Comment: SILVER SPRINGS SHORES | | Vendor: 368 - JOHNSON LAUX CONSTRUCTION LLC | |
| 20110811 | RAINBOW LAKES FS #2 | AA338519 - 562101 | \$36,824.44 |
| 20110812 | SEA CLIFF PARK | AA338519 - 562101 | \$17,691.66 |
| 20110813 | RAINBOW LAKES FITNESS CENTER | AA338519 - 562101 | \$15,729.73 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|--------------------------------|--|-------------|
| 20110814 | RAINBOW LAKES FS #1 | AA338519 - 562101 | \$29,475.49 |
| 20110815 | RAINBOW LAKES CLUB HOUSE | AA338519 - 562101 | \$37,275.69 |
| 20110816 | RAINBOW LAKES COMM CENTER | AA338519 - 562101 | \$58,861.06 |
| 20110817 | RAINBOW LAKES LIBRARY | AA338519 - 562101 | \$22,439.60 |
| 20110818 | RAINBOW LAKES DISTRICT OFFICE | AA338519 - 562101 | \$11,368.26 |
| 20110819 | RAINBOW LAKES HORSESHOE GARAGE | AA338519 - 562101 | \$23,269.97 |
| 20110820 | RAINBOW LAKES YOUTH CENTER | AA338519 - 562101 | \$23,114.53 |
| 20110827 | MARION OAKS BLDGS A & B | AA338519 - 562101 | \$54,259.61 |
| 20110828 | MARION OAKS ANNEX | AA338519 - 562101 | \$81,489.34 |
| 20110832 | SILVER SPRINGS SHORES | AA338519 - 562101 | \$72,539.90 |
| Check Number: 13441 | Date: 1/14/2021 | Payment Method: Printed | \$22,058.69 |
| Check Comment: PROF SERVICES THRU 11/22/20 | | Vendor: 1170 - JONES EDMUNDS & ASSOCIATES INC | |
| 0246428 | PROF SERVICES THRU 11/22/20 | ZF448536 - 563102 | \$22,058.69 |
| Check Number: 13442 | Date: 1/14/2021 | Payment Method: Printed | \$8,413.70 |
| Check Comment: SE REGIONAL WTP DESIGN | | Vendor: 500704 - KIMLEY HORN AND ASSOCIATES INC | |
| 17891311 | SE REGIONAL WTP DESIGN | ZF448536 - 563102 | \$8,413.70 |
| Check Number: 13443 | Date: 1/14/2021 | Payment Method: Printed | \$169.30 |
| Check Comment: STAAT01X/JAN21/SAO | | Vendor: 7454 - LASER ACTION PLUS INC | |
| IN131578 | STAAT01X/JAN21/SAO | BA206602 - 546312 | \$169.30 |
| Check Number: 13444 | Date: 1/14/2021 | Payment Method: Printed | \$136.48 |
| Check Comment: 2ND QTR APPROPRIATIONS | | Vendor: 498 - OSBORN G BARKER | |
| 122120 | 2ND QTR APPROPRIATIONS | HA500519 - 549140 | \$136.48 |
| Check Number: 13445 | Date: 1/14/2021 | Payment Method: Printed | \$118.66 |
| Check Comment: 1723577/DEC20/PD | | Vendor: 204834 - LEXISNEXIS RISK DATA MANAGEMENT INC | |
| 1723577-20201231 | 1723577/DEC20/PD | AA201603 - 552106 | \$118.66 |
| Check Number: 13446 | Date: 1/14/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: MSTU/RLE/BOOT REIMBURSEMENT | | Vendor: 24 - ANTWON M LYONS | |
| REXP122720AL | MSTU/RLE/BOOT REIMBURSEMENT | HA502541 - 552107 | \$100.00 |
| Check Number: 13447 | Date: 1/14/2021 | Payment Method: Printed | \$55,812.50 |
| Check Comment: HALF OF PARI-MUTUAL | | Vendor: 1292 - MARION COUNTY SCHOOL BOARD | |
| 1STPAYFY21 | HALF OF PARI-MUTUAL | AA100511 - 581115 | \$55,812.50 |
| Check Number: 13448 | Date: 1/14/2021 | Payment Method: Printed | \$44.49 |
| Check Comment: VENDING/DEC20 | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------------------|
| DEC20 | VENDING/DEC20 | AA000000 - 208604 | \$44.49 |
| Check Number: 13449 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 8-70.5 | | Vendor: 4702 - MARION UTILITIES INC | |
| 8705/122320 | 8-70.5 | HA500519 - 543101 | \$27.74 |
| Check Number: 13450 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 2020-OMC-1023 | | Vendor: 106835 - PARADISE ADVERTISING & MARKETING | |
| INV-19506 | 2020-OMC-1175 | AA338519 - 534101 | \$9,150.00 |
| INV-19639 | 2020-OMC-1103 | AA338519 - 534101 | \$9,711.12 |
| INV-19814 | 2020-OMC-1104 | AA338519 - 534101 | \$19,250.00 |
| INV-19833 | 2020-OMC-1098 | AA338519 - 534101 | \$5,900.00 |
| INV-19834 | 2020-OMC-1101 | AA338519 - 534101 | \$6,434.50 |
| INV-19859 | 2020-OMC-1215 | AA338519 - 534101 | \$1,606.50 |
| INV-19860 | 2020-OMC-1355 | AA338519 - 534101 | \$1,504.50 |
| INV-19867 | 2020-OMC-1094 | AA338519 - 534101 | \$35,000.00 |
| INV-19868 | 2020-OMC-1096 | AA338519 - 534101 | \$10,066.66 |
| INV-19875 | 2020-OMC-1100 | AA338519 - 534101 | \$3,941.22 |
| INV-19878 | 2020-OMC-1018 | AA338519 - 534101 | \$4,579.48 |
| INV-19879 | 2020-OMC-1102 | AA338519 - 534101 | \$2,993.56 |
| INV-19911 | 2020-OMC-1017 | AA338519 - 534101 | \$1,629.41 |
| INV-19914 | 2020-OMC-1020 | AA338519 - 534101 | \$7,240.47 |
| INV-19915 | 2020-OMC-1021 | AA338519 - 534101 | \$3,618.78 |
| INV-19930 | 2020-OMC-1095 | AA338519 - 534101 | \$7,530.00 |
| INV-19932 | 2020-OMC-1092 | AA338519 - 534101 | \$2,093.54 |
| INV-19939 | 2020-OMC-1024 | AA338519 - 534101 | \$3,431.90 |
| INV-19940 | 2020-OMC-1023 | AA338519 - 534101 | \$16,004.90 |
| INV-19941 | 2020-OMC-1025 | AA338519 - 534101 | \$9,562.50 |
| INV-19943 | 2020-OMC-1099 | AA338519 - 534101 | \$2,140.00 |
| Check Number: 13451 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: KINGSLAND CNTRY ESTATES/OCALA | | Vendor: 102159 - PAVE-RITE INC | |
| 1/2100529 | RETAINAGE/PO#2100529 | LC000000 - 205201 | (\$2,289.46) |
| 1/2100529 | KINGSLAND CNTRY ESTATES/OCALA WATERWAY | LC603541 - 563220 | \$45,789.10 |
| 1/2100529 | RETAINAGE/PO#2100529 | LF000000 - 205201 | (\$1,463.75) |
| 1/2100529 | KINGSLAND CNTRY ESTATES/OCALA WATERWAY | LF606541 - 563220 | \$29,275.00 |
| Check Number: 13452 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: RENT ASSISTANCE FOR NOV. & DEC | | Vendor: 107560 - PC OCALA LLC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------------------------------------|--------------------------------------|---|--------------|
| CABAN/DEC20 | COVID-19 RENTAL ASSIST | ET354554 - 583101 | \$4,732.87 |
| UTERA/DEC20 | RENT ASSISTANCE FOR NOV. & DEC. 2020 | ET354554 - 583101 | \$1,702.60 |
| Check Number: 13453 | Date: 1/14/2021 | Payment Method: Printed | \$8,895.15 |
| Check Comment: CC-0500803003/NOV20 | | Vendor: 4044 - PFM ASSET MANAGEMENT LLC | |
| SMA-M1120-20629 | CC-0500803003/NOV20 | AA100511 - 531109 | \$8,895.15 |
| Check Number: 13454 | Date: 1/14/2021 | Payment Method: Printed | \$41,325.00 |
| Check Comment: 3RD FY19-20 | | Vendor: 200977 - PURVIS GRAY & COMPANY | |
| 45165 | 3RD FY19-20 | AA000000 - 205210 | (\$2,175.00) |
| 45165 | 3RD FY19-20 | AA101513 - 532101 | \$43,500.00 |
| Check Number: 13455 | Date: 1/14/2021 | Payment Method: Printed | \$4,855.97 |
| Check Comment: 111839/FACILITIES | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16748 | 111577/LIVESTOCK PAVILLION | AA338519 - 534101 | \$2,993.53 |
| 16755 | 111839/FACILITIES | AA338519 - 534101 | \$543.36 |
| 16756 | 111838/RLE/FLORCZAK | HA500519 - 534101 | \$399.56 |
| 16757 | 111838/RLE/BOROWSKI | HA500519 - 534101 | \$565.12 |
| 16758 | 111838/MSTU/MORSON-MITCHELL | AA410513 - 534101 | \$354.40 |
| Check Number: 13456 | Date: 1/14/2021 | Payment Method: Printed | \$4,406.94 |
| Check Comment: FINAL PAY/M RSKO | | Vendor: 563 - GEORGE E RSKO | |
| PYRL336714 | FINAL PAY/M RSKO | AA375571 - 512101 | \$4,406.94 |
| Check Number: 13457 | Date: 1/14/2021 | Payment Method: Printed | \$23,175.00 |
| Check Comment: FTE ASA 20-21/SAO | | Vendor: 202348 - STATE ATTORNEY'S OFFICE | |
| 1/4SA2021 | FTE ASA 20-21/SAO | BA207602 - 581101 | \$23,175.00 |
| Check Number: 13458 | Date: 1/14/2021 | Payment Method: Printed | \$78,162.61 |
| Check Comment: REIMB SAO IT PERSONNEL | | Vendor: 202348 - STATE ATTORNEY'S OFFICE | |
| 10/20-12/20 | REIMB SAO IT PERSONNEL | BA206602 - 581101 | \$78,162.61 |
| Check Number: 13459 | Date: 1/14/2021 | Payment Method: Printed | \$1,087.49 |
| Check Comment: 9603943802 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 11700/010521 | 7010611700 | BL400541 - 543101 | \$85.15 |
| 20800/010321 | 7012420800 | BL400541 - 543101 | \$62.37 |
| 43802/010521 | 9603943802 | BL400541 - 543101 | \$66.75 |
| 50800/010521 | 7011650800 | BL400541 - 543101 | \$70.70 |
| 51200/010521 | 7012551200 | BL400541 - 543101 | \$70.13 |
| 52510/010521 | 7404352510 | BL400541 - 543101 | \$105.64 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|--|------------|
| 68514/010521 | 7404368514 | AA180519 - 543101 | \$135.66 |
| 68711/010521 | 7404368711 | AA180519 - 543101 | \$135.47 |
| 72300/010421 | 3011172300 | BL400541 - 543101 | \$59.55 |
| 85102/010521 | 7010185102 | AA180519 - 543101 | \$245.37 |
| 86200/010421 | 7012486200 | BL400541 - 543101 | \$50.70 |
| Check Number: 13460 | Date: 1/14/2021 | Payment Method: Printed | \$4,100.00 |
| Check Comment: GOVERN RELATIONS SVC/JAN21 | | Vendor: 107011 - THORN RUN PARTNERS LLC | |
| 1421 | GOVERN RELATIONS SVC/JAN21 | AA100511 - 531105 | \$4,100.00 |
| Check Number: 13461 | Date: 1/14/2021 | Payment Method: Printed | \$1,390.43 |
| Check Comment: 083603701/COURT ADMIN | | Vendor: 107918 - CHARTER COMMUNICATIONS HOLDINGS LLC | |
| 083603701010121 | 083603701/COURT ADMIN | AA214605 - 541113 | \$1,390.43 |
| Check Number: 13462 | Date: 1/14/2021 | Payment Method: Printed | \$2,402.00 |
| Check Comment: 085893801/SAO&PD | | Vendor: 107918 - CHARTER COMMUNICATIONS HOLDINGS LLC | |
| 085893801120120 | 085893801/SAO&PD | AA201603 - 541101 | \$1,201.00 |
| 085893801120120 | 085893801/SAO&PD | BA206602 - 541113 | \$1,201.00 |
| Check Number: 13463 | Date: 1/14/2021 | Payment Method: Printed | \$2,493.29 |
| Check Comment: 085893801/SAO&PD | | Vendor: 107918 - CHARTER COMMUNICATIONS HOLDINGS LLC | |
| 085893801010121 | 085893801/SAO&PD | AA201603 - 541101 | \$1,246.65 |
| 085893801010121 | 085893801/SAO&PD | BA206602 - 541113 | \$1,246.64 |
| Check Number: 13464 | Date: 1/14/2021 | Payment Method: Printed | \$14.03 |
| Check Comment: TOBCZFF/COURT ADMIN | | Vendor: 109099 - TOSHIBA BUSINESS SOLUTIONS | |
| 5222051 | TOBCZFF/COURT ADMIN | AA214605 - 546312 | \$14.03 |
| Check Number: 13465 | Date: 1/14/2021 | Payment Method: Printed | \$405.00 |
| Check Comment: SW 103 PL/SW 42 AVE/1810.20000 | | Vendor: 899 - UNIVERSAL ENGINEERING SCIENCES INC | |
| 00467742 | SW 103 PL/SW 42 AVE/1810.2000083.0000 | LC603541 - 563220 | \$405.00 |
| Check Number: 13466 | Date: 1/14/2021 | Payment Method: Printed | \$2,000.00 |
| Check Comment: 8007031/POSTAGE | | Vendor: 103358 - USPS-HASLER | |
| 010821/MSTU | 8007031/POSTAGE | AA410513 - 542201 | \$2,000.00 |
| Check Number: 13467 | Date: 1/14/2021 | Payment Method: Printed | \$73.74 |
| Check Comment: 421552992-00053 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201912 | 421552992-00053 | AA338519 - 541101 | \$73.74 |
| Check Number: 13468 | Date: 1/14/2021 | Payment Method: Printed | \$36.07 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|--|-------------|
| Check Comment: 242194826-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869758936 | 242194826-00001 | AA262685 - 541101 | \$36.07 |
| Check Number: 13469 | Date: 1/14/2021 | Payment Method: Printed | \$429.67 |
| Check Comment: 421672038-00002 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869784873 | 421672038-00002 | AA200603 - 541101 | \$429.67 |
| Check Number: 13470 | Date: 1/14/2021 | Payment Method: Printed | \$51.50 |
| Check Comment: 821883073-00005 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869848681 | 821883073-00005 | AA262685 - 541101 | \$51.50 |
| Check Number: 13471 | Date: 1/14/2021 | Payment Method: Printed | \$1,133.69 |
| Check Comment: 442159867-00002 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9870276531 | 442159867-00002 | BA205602 - 541101 | \$1,133.69 |
| Check Number: 13472 | Date: 1/14/2021 | Payment Method: Printed | \$4,586.20 |
| Check Comment: FIRE-HQ | | Vendor: 106681 - VERTEKS CONSULTING INC | |
| VCIQ16867-DP | FIRE-HQ | AA338519 - 564101 | \$4,586.20 |
| Check Number: 13473 | Date: 1/14/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: MSTU/MO/BOOT REIMBURSEMENT | | Vendor: 106377 - HENRY WADE | |
| REXP010521HW | MSTU/MO/BOOT REIMBURSEMENT | HH512541 - 552107 | \$100.00 |
| Check Number: 13474 | Date: 1/14/2021 | Payment Method: Printed | \$3,742.88 |
| Check Comment: 10% COURT SURCHARGE/DEC20 | | Vendor: 567 - WALLACE E STURGIS, JR MEMORIAL LAW LIBRARY | |
| 20-DEC | 10% COURT SURCHARGE/DEC20 | AA260714 - 581101 | \$3,742.88 |
| Check Number: 13475 | Date: 1/14/2021 | Payment Method: Printed | \$5,946.26 |
| Check Comment: 25% COURT COSTS/DEC20 | | Vendor: 567 - WALLACE E STURGIS, JR MEMORIAL LAW LIBRARY | |
| DEC-20 | 25% COURT COSTS/DEC20 | CE260714 - 581101 | \$5,946.26 |
| Check Number: 13476 | Date: 1/14/2021 | Payment Method: Printed | \$431.60 |
| Check Comment: COURT ADMIN/REIMB MILEAGE | | Vendor: 106379 - ROBERT WIGELSWORTH | |
| REXPNOV-DEC20 | COURT ADMIN/REIMB MILEAGE | AA211601 - 540101 | \$431.60 |
| Check Number: 13477 | Date: 1/14/2021 | Payment Method: Printed | \$27,337.00 |
| Check Comment: CHEVY TRAVERSE 1GNEVFKW6MJ1284 | | Vendor: 103450 - ALAN JAY CHEVROLET CADILLAC INC | |
| FMJ128424 | CHEVY TRAVERSE 1GNEVFKW6MJ128424 | AA320515 - 564101 | \$27,337.00 |
| Check Number: 13478 | Date: 1/14/2021 | Payment Method: Printed | \$25,733.00 |
| Check Comment: CHEVY SILVERADO 1GCRYAEH2MZ143 | | Vendor: 103450 - ALAN JAY CHEVROLET CADILLAC INC | |
| FMZ143828 | CHEVY SILVERADO 1GCRYAEH2MZ143828 | EP318524 - 564101 | \$25,733.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|------------|
| Check Number: 13479 | Date: 1/14/2021 | Payment Method: Printed | \$117.55 |
| Check Comment: TAG/TITLE FOR P-396 | | Vendor: 2210 - GEORGE ALBRIGHT | |
| P396/BLD | TAG/TITLE FOR P-396 | EP318524 - 552108 | \$117.55 |
| Check Number: 13480 | Date: 1/14/2021 | Payment Method: Printed | \$1,900.00 |
| Check Comment: FLAKE SHAVINGS 12/31/20 | | Vendor: 106820 - ALL IN REMOVAL LLC | |
| I-00040494 | FLAKE SHAVINGS 12/31/20 | AA370572 - 552310 | \$1,100.00 |
| I-00040734 | BIN REMOVAL (3): 01/07-01/08/21 | AA370572 - 543102 | \$600.00 |
| I-00040775 | BIN REMOVAL (1): 01/08/21 | AA370572 - 543102 | \$200.00 |
| Check Number: 13481 | Date: 1/14/2021 | Payment Method: Printed | \$208.00 |
| Check Comment: ASPHALT MATERIALS PATCHING | | Vendor: 15530 - ANDERSON COLUMBIA COMPANY INC | |
| 58829 | ASPHALT MATERIALS PATCHING | BN403541 - 553101 | \$208.00 |
| Check Number: 13482 | Date: 1/14/2021 | Payment Method: Printed | \$180.00 |
| Check Comment: LAB SVC/PARKS/DEC2020 | | Vendor: 67 - AQUA PURE WATER & SEWAGE SERV LLC | |
| 84564 | LAB SVC/PARKS/DEC2020 | AA360572 - 546101 | \$30.00 |
| 84564 | LAB SVC/PARKS/DEC2020 | AA360572 - 546101 | \$30.00 |
| 84564 | LAB SVC/PARKS/DEC2020 | AA360572 - 546101 | \$30.00 |
| 84564 | LAB SVC/PARKS/DEC2020 | AA360572 - 546101 | \$30.00 |
| 84564 | LAB SVC/PARKS/DEC2020 | AA360572 - 546101 | \$60.00 |
| Check Number: 13483 | Date: 1/14/2021 | Payment Method: Printed | \$247.33 |
| Check Comment: 352 489-3055 700 1982 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 7001982/0121 | 352 489-3055 700 1982 | AA360572 - 541101 | \$247.33 |
| Check Number: 13484 | Date: 1/14/2021 | Payment Method: Printed | \$35.00 |
| Check Comment: PROCESS SVC- M. PHILHOWER | | Vendor: 105294 - KEN KELLEY LLC | |
| BDI-2021002559 | PROCESS SVC- M. PHILHOWER | AA315562 - 531338 | \$35.00 |
| Check Number: 13485 | Date: 1/14/2021 | Payment Method: Printed | \$525.99 |
| Check Comment: 114368/TEMPORARY LABOR SERVICE | | Vendor: 107471 - BLUE ARBOR INC | |
| 181533 | 114368/TEMPORARY LABOR SERVICE | AA372537 - 534115 | \$525.99 |
| Check Number: 13486 | Date: 1/14/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: OCE/SAFETY BOOT REIMBURSEMENT | | Vendor: 204013 - SCOTT BULLARD | |
| REXP123020 | OCE/SAFETY BOOT REIMBURSEMENT | BL400541 - 552107 | \$100.00 |
| Check Number: 13487 | Date: 1/14/2021 | Payment Method: Printed | \$71.44 |
| Check Comment: 311017188 | | Vendor: 203123 - EMBARQ | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|---|-------------------------|
| 1017188/0121 | 311017188 | AA360572 - 541101 | \$71.44 |
| Check Number: 13488 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 501965-158976 | | Vendor: 14881 - CITY OF OCALA | \$543.09 |
| 10808/122320 | 537330-110808 | BL400541 - 543101 | \$25.78 |
| 10808-122320 | 559816-110808 | BL400541 - 543101 | \$55.44 |
| 58976/122320 | 501965-158976 | BL400541 - 543101 | \$35.88 |
| 70594/122320 | 536686-170594 | BL400541 - 543101 | \$25.99 |
| 88154/010521 | 591548-188154 | BL400541 - 541101 | \$400.00 |
| Check Number: 13489 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: LIMEROCK MATERIALS AS NEEDED | | Vendor: 203811 - COMMERCIAL INDUSTRIAL CORP | \$1,523.71 |
| 4857 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$685.71 |
| 4872 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$275.75 |
| 4878 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$562.25 |
| Check Number: 13490 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: MCBCC-182-01 JAN21 LEASE/DEC20 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | \$2,501.12 |
| 172114 | MCBCC-151-01 JAN21 LEASE/DEC20 COPIES | AA315562 - 544101 | \$374.56 |
| 172115 | MCBCC-069-01 JAN21 LEASE | EP318524 - 544101 | \$66.60 |
| 172116 | MCBCC-175-01 JAN21 LEASE/DEC20 COPIES | EP318524 - 544101 | \$804.44 |
| 172117 | MCBCC-181-01 JAN21 LEASE/DEC20 COPIES | EP318524 - 544101 | \$326.67 |
| 172118 | MCBCC-195-01 JAN21 LEASE/DEC20 COPIES | EP318524 - 544101 | \$64.34 |
| 172132 | MCBCC-126-01 JAN21 LEASE | AA360572 - 544101 | \$22.20 |
| 172133 | MCBCC-153-01 JAN21 LEASE/DEC20 COPIES | AA360572 - 544101 | \$292.57 |
| 172134 | MCBCC-140-01 JAN21 LEASE/DEC20 COPIES | AA370572 - 544101 | \$97.71 |
| 172140 | COPIER/PRINTER LEASE/MCBCC-170-01 | BR407549 - 544101 | \$187.12 |
| 172140 | COPIER/PRINTER LEASE/MCBCC-170-01 | BR408549 - 544101 | \$30.44 |
| 172140 | COPIER/PRINTER LEASE/MCBCC-170-01 | BR409549 - 544101 | \$9.02 |
| 172168 | MCBCC-182-01 JAN21 LEASE/DEC20 COPIES | AA378553 - 544101 | \$225.45 |
| Check Number: 13491 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 93169 03615 | | Vendor: 463 - DUKE ENERGY CORPORATION | \$5,515.69 |
| 02248/122320 | 67038 02248 | BL400541 - 543101 | \$59.20 |
| 03006/122320 | 57208 03006 | BL400541 - 543101 | \$14.43 |
| 03307/122320 | 45523 03307 | BL400541 - 543101 | \$41.84 |
| 03307/123020 | 61434 03307 | AA363572 - 543101 | \$47.10 |
| 03615/121620 | 60382 03615 | AA360572 - 543101 | \$14.43 |
| 03615/123020 | 93169 03615 | AA360572 - 543101 | \$29.81 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------|---------------------|--------------------------|----------|
| 10151/121720 | 91259 10151 | BL400541 - 543101 | \$36.76 |
| 11521/121620 | 78877 11521 | BL400541 - 543101 | \$22.52 |
| 11715/122820 | 87768 11715 | BL400541 - 543101 | \$26.40 |
| 13301/121620 | 66907 13301 | BL400541 - 543101 | \$43.48 |
| 13458/122120 | 10366 13458 | BL400541 - 543101 | \$17.47 |
| 14200/122320 | 88258 14200 | BL400541 - 543101 | \$58.04 |
| 15590/121620 | 60379 15590 | AA360572 - 543101 | \$34.81 |
| 16696/122920 | 67564 16696 | BL400541 - 543101 | \$38.88 |
| 17472/121520 | 22674 17472 | AA360572 - 543101 | \$861.17 |
| 18344/122320 | 10041 18344 | BL400541 - 543101 | \$25.65 |
| 19172/123020 | 34120 19172 | BL400541 - 543101 | \$30.26 |
| 19426/122920 | 03419 19426 | BL400541 - 543101 | \$48.32 |
| 23116/123020 | 85070 23116 | BL400541 - 543101 | \$52.48 |
| 23150/121520 | 71053 23150 | AA360572 - 543101 | \$261.15 |
| 26191/121720 | 69850 26191 | BL400541 - 543101 | \$47.10 |
| 28597/123020 | 02773 28597 | BL400541 - 543101 | \$39.42 |
| 30446/122820 | 68737 30446 | BL400541 - 543101 | \$18.79 |
| 35009/123020 | 24335 35009 | AA360572 - 543101 | \$53.58 |
| 35080/123020 | 56365 35080 | BL400541 - 543101 | \$35.77 |
| 36106/122920 | 13962 36106 | AA360572 - 543101 | \$15.48 |
| 36489/121620 | 61083 36489 | AA360572 - 543101 | \$34.66 |
| 37439/123020 | 84324 37439 | BL400541 - 543101 | \$27.13 |
| 41220/122320 | 71880 41220 | BL400541 - 543101 | \$14.43 |
| 43416/122920 | 09113 43416 | AA360572 - 543101 | \$21.58 |
| 43550/123020 | 15146 43550 | BL400541 - 543101 | \$38.65 |
| 47621/121620 | 60383 47621 | AA360572 - 543101 | \$24.90 |
| 48014/123020 | 70313 48014 | BL400541 - 543101 | \$26.70 |
| 49424/123020 | 36903 49424 | BL400541 - 543101 | \$27.71 |
| 50935/123020 | 44430 50935 | BL400541 - 543101 | \$34.48 |
| 51009/123020 | 63636 51009 | AA363572 - 543101 | \$27.54 |
| 53252/121520 | 76259 53252 | AA360572 - 543101 | \$600.95 |
| 53298/123020 | 86898 53298 | BL400541 - 543101 | \$37.53 |
| 57376/122320 | 28117 57376 | BL400541 - 543101 | \$210.33 |
| 59459/123020 | 05564 59459 | BL400541 - 543101 | \$23.62 |
| 59523/123020 | 76659 59523 | AA363572 - 543101 | \$37.46 |
| 59579/122820 | 43027 59579 | BL400541 - 543101 | \$35.21 |
| 59608/121620 | 60380 59608 | AA360572 - 543101 | \$28.32 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|--|-------------------------|
| 61205/121620 | 91924 61205 | BL400541 - 543101 | \$536.36 |
| 61419/121620 | 19707 61419 | BL400541 - 543101 | \$38.01 |
| 63150/121520 | 90415 63150 | AA360572 - 543101 | \$28.05 |
| 63378/121520 | 60868 63378 | AA360572 - 543101 | \$40.30 |
| 64497/122320 | 99526 64497 | BL400541 - 543101 | \$24.54 |
| 65386/122320 | 33006 65386 | BL400541 - 543101 | \$29.44 |
| 67034/122820 | 78726 67034 | AA360572 - 543101 | \$300.68 |
| 70434/122920 | 31656 70434 | BL400541 - 543101 | \$42.30 |
| 71189/123020 | 01072 71189 | BL400541 - 543101 | \$66.43 |
| 71439/123020 | 64877 71439 | BL400541 - 543101 | \$41.69 |
| 71589/121620 | 60377 71589 | AA360572 - 543101 | \$291.26 |
| 72342/123020 | 38792 72342 | BL400541 - 543101 | \$18.47 |
| 75269/121620 | 40028 75269 | AA360572 - 543101 | \$30.57 |
| 77440/121520 | 42029 77440 | AA360572 - 543101 | \$226.95 |
| 78438/122820 | 52824 78438 | BL400541 - 543101 | \$40.84 |
| 79650/121620 | 60387 79650 | AA360572 - 543101 | \$24.09 |
| 81040/123020 | 88348 81040 | AA363572 - 543101 | \$94.29 |
| 84352/122920 | 50951 84352 | AA360572 - 543101 | \$21.73 |
| 84470/122820 | 60736 84470 | BL400541 - 543101 | \$41.97 |
| 86413/122920 | 87004 86413 | AA360572 - 543101 | \$30.68 |
| 89378/122920 | 13734 89378 | BL400541 - 543101 | \$16.57 |
| 91633/121620 | 60384 91633 | AA360572 - 543101 | \$272.87 |
| 92363/123020 | 27419 92363 | BL400541 - 543101 | \$32.06 |
| Check Number: 13492 | | Date: 1/14/2021 | Payment Method: Printed |
| | | | \$49,875.21 |
| Check Comment: REMODEL OF GROWTH SRVCS TRAINI | | Vendor: 891 - ETHRIDGE CONSTRUCTION | |
| 2/2100602 | | AA000000 - 205201 | (\$2,006.00) |
| 2/2100602 | REMODEL OF GROWTH SRVCS TRAINING ROOM | AA338519 - 562101 | \$20,060.00 |
| 2/2100602 | | EP000000 - 205201 | (\$3,535.69) |
| 2/2100602 | REMODEL OF GROWTH SRVCS TRAINING ROOM | EP318524 - 562102 | \$35,356.90 |
| Check Number: 13493 | | Date: 1/14/2021 | Payment Method: Printed |
| | | | \$73.00 |
| Check Comment: E-MA1754/DEC2020/PARKS | | Vendor: 459 - FLORIDA PEST CONTROL & CHEMICAL CO | |
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$10.00 |
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$8.00 |
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$10.00 |
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$8.00 |
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$27.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|------------|
| PR123120 | E-MA1754/DEC2020/PARKS | AA360572 - 534101 | \$10.00 |
| Check Number: 13494 | Date: 1/14/2021 | Payment Method: Printed | \$174.93 |
| Check Comment: COURIER SVC DEC2020/SELP | | Vendor: 203451 - GIDDENS SECURITY CORPORATION | |
| 23461509 | COURIER SVC DEC2020/SELP | AA370572 - 534101 | \$40.81 |
| 23461514 | COURIER SVC DEC2020/PARKS | AA360572 - 534101 | \$134.12 |
| Check Number: 13495 | Date: 1/14/2021 | Payment Method: Printed | \$187.00 |
| Check Comment: 26/RECORDING FEES/DEC20 | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1226 | 26/RECORDING FEES/DEC20 | AA317524 - 549120 | \$187.00 |
| Check Number: 13496 | Date: 1/14/2021 | Payment Method: Printed | \$494.50 |
| Check Comment: 65/RECORDING FEES | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1265 | 65/RECORDING FEES | EK430538 - 549990 | \$494.50 |
| Check Number: 13497 | Date: 1/14/2021 | Payment Method: Printed | \$4,200.00 |
| Check Comment: DEMO 821487/11551 SE 60TH AVE | | Vendor: 544 - HO MAN CONTRACTING LLC | |
| 1181 | DEMO 821487/11551 SE 60TH AVE BELLEVIEW | AA317524 - 534101 | \$4,200.00 |
| Check Number: 13498 | Date: 1/14/2021 | Payment Method: Printed | \$2,340.00 |
| Check Comment: DRA MANAGEMENT- SITES 1-16 | | Vendor: 105523 - LAKE AND WETLAND MANAGEMENT | |
| GNV 4822 | DRA MANAGEMENT- SITES 1-16 | EK430538 - 534101 | \$2,340.00 |
| Check Number: 13499 | Date: 1/14/2021 | Payment Method: Printed | \$289.35 |
| Check Comment: MCENG01/WIDE FORMAT COPIER LEA | | Vendor: 7454 - LASER ACTION PLUS INC | |
| IN131153 | MCENG01/WIDE FORMAT COPIER LEASE | BL400541 - 544101 | \$289.35 |
| Check Number: 13500 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: FIREWISE FLYER | | Vendor: 105217 - CATHRYN M LINDSAY | |
| 9 | FIREWISE FLYER | CR362572 - 534101 | \$50.00 |
| Check Number: 13501 | Date: 1/14/2021 | Payment Method: Printed | \$1,836.17 |
| Check Comment: LIMEROCK MATERIALS GRADING ROU | | Vendor: 1263 - M J STAVOLA INDUSTRIES | |
| 90922 | LIMEROCK MATERIALS GRADING ROUTINE | BN403541 - 553101 | \$1,463.35 |
| 90957 | LIMEROCK MATERIALS GRADING ROUTINE | BN403541 - 553101 | \$372.82 |
| Check Number: 13502 | Date: 1/14/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: KLEIN ERIN 12/09/20, 3 HOURS | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |
| 6502 | KLEIN ERIN 12/09/20, 3 HOURS | AA317524 - 534101 | \$150.00 |
| Check Number: 13503 | Date: 1/14/2021 | Payment Method: Printed | \$29.90 |
| Check Comment: 22-0.1 | | Vendor: 4702 - MARION UTILITIES INC | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------------------|
| 2201/122220 | 22-0.1 | AA360572 - 543101 | \$29.90 |
| Check Number: 13504 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 111689: W/E 12/27/20 GEBHARD/J | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16672 | 111558/EMPLOYMENT SERVICES AS NEDED | BL400541 - 534115 | \$2,664.34 |
| 16686 | 111689: W/E 12/27/20 GEBHARD/JENNESS | AA360572 - 534101 | \$1,144.60 |
| 16749 | 111552/C L'HEUREUX WE 01/03/21 | EP318524 - 534101 | \$530.24 |
| 16750 | 111552/TEMP PERMIT TECH STAFF WE 01/03/21 | EP318524 - 534101 | \$2,195.52 |
| 16751 | 111552/S BROTHERS WE 01/03/21 | EP318524 - 534101 | \$686.52 |
| 16784 | 111817/M STANFIELD WE 01/03/21 | AA320515 - 534115 | \$224.57 |
| Check Number: 13505 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: BALL FIELD-LIGHTS REIMBURSMET | | Vendor: 554 - ROTARY SPORTSPLEX OF MARION COUNTY INC | |
| 010821 | BALL FIELD-LIGHTS REIMBURSMET | CR362572 - 549990 | \$75.00 |
| 010821 | BALL FIELD-LIGHTS REIMBURSMET | CR362572 - 549990 | \$400.00 |
| 010821 | BALL FIELD-LIGHTS REIMBURSMET | CR362572 - 549990 | \$300.00 |
| Check Number: 13506 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: PREM RED INFIELD TICKET 26414: | | Vendor: 106710 - SOUTHERN RED ROCK LLC | |
| 25107 | PREM RED INFIELD TICKET 26414: 12/29/2020 | AA360572 - 552108 | \$2,495.00 |
| Check Number: 13507 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 7010312000 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 12000/122820 | 7010312000 | BL400541 - 543101 | \$49.24 |
| 12100/122820 | 7010312100 | BL400541 - 543101 | \$50.31 |
| 29200/010621 | 7010729200 | AA360572 - 543101 | \$58.33 |
| 34101/122820 | 9601334101 | BL400541 - 543101 | \$53.35 |
| 41202/122820 | 9604941202 | BL400541 - 543101 | \$226.37 |
| 62500/122820 | 7010262500 | BL400541 - 543101 | \$56.47 |
| 65700/122820 | 7012765700 | BL400541 - 543101 | \$49.93 |
| Check Number: 13508 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: TRANSPORTATION IMP FEES/DEC20 | | Vendor: 106185 - THE VILLAGES OF LAKE-SUMTER INC | |
| IMPFE1220 | 2020060639 | GA771541 - 563511 | \$1,397.00 |
| IMPFE1220 | 2020062982 | GA771541 - 563511 | \$1,397.00 |
| IMPFE1220 | 2020090962 | GA771541 - 563511 | \$1,562.00 |
| IMPFE1220 | DEC 20 TRANSPORTATION IMP FEES 2020090828 | GA771541 - 563511 | \$1,397.00 |
| IMPFE1220 | DEC 20 TRANSPORTATION IMP FEES 2020102306 | GA771541 - 563511 | \$1,397.00 |
| IMPFE1220 | DEC 20 TRANSPORTATION IMP FEES 2020111821 | GA771541 - 563511 | \$1,397.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|--|---|------------|
| Check Number: 13509 | Date: 1/14/2021 | Payment Method: Printed | \$14.50 |
| Check Comment: MANIFEST 688569, 12/16/20 | | Vendor: 109298 - TRILOGY MEDWASTE SOUTHEAST LLC | |
| 645623 | MANIFEST 688569, 12/16/20 | AA315562 - 534101 | \$14.50 |
| Check Number: 13510 | Date: 1/14/2021 | Payment Method: Printed | \$871.78 |
| Check Comment: WELL TESTING: PARKS-12/01/20 | | Vendor: 204020 - US WATER SERVICES CORPORATION | |
| SI19399 | WELL TESTING: PARKS-12/01/20 | AA360572 - 534101 | \$184.71 |
| SI19399 | WELL TESTING: PARKS-12/01/20 | AA360572 - 534101 | \$184.71 |
| SI19399 | WELL TESTING: PARKS-12/01/20 | AA360572 - 534101 | \$184.71 |
| SI19399 | WELL TESTING: PARKS-12/01/20 | AA360572 - 534101 | \$184.71 |
| SI20092 | DRINKING WATER SAMPLING 10/29/20 HORSESL | AA360572 - 534101 | \$132.94 |
| Check Number: 13511 | Date: 1/14/2021 | Payment Method: Printed | \$3,913.38 |
| Check Comment: STREET SWEEPING DEC20 | | Vendor: 204912 - USA SERVICES OF FLORIDA INC | |
| USA014157 | STREET SWEEPING DEC20 | EK430538 - 534101 | \$3,913.38 |
| Check Number: 13512 | Date: 1/14/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: 8007031/POSTAGE | | Vendor: 103358 - USPS-HASLER | |
| 010621/OCE | 8007031/POSTAGE | BL400541 - 542201 | \$250.00 |
| Check Number: 13513 | Date: 1/14/2021 | Payment Method: Printed | \$5.64 |
| Check Comment: 542065894-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869803744 | 542065894-00001 | EP318524 - 541101 | \$5.64 |
| Check Number: 13514 | Date: 1/14/2021 | Payment Method: Printed | \$339.00 |
| Check Comment: 018179/DUMPSTER PICK UP JAN21 | | Vendor: 205229 - 120-WASTE PRO-OCALA | |
| 0001680841 | 018179/DUMPSTER PICK UP JAN21 | BL400541 - 543102 | \$339.00 |
| Check Number: 13515 | Date: 1/14/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: OCE/BOOT REIMBURSEMENT | | Vendor: 108432 - MICHAEL WYNS | |
| REXP010821 | OCE/BOOT REIMBURSEMENT | BL400541 - 552107 | \$100.00 |
| Check Number: 13516 | Date: 1/14/2021 | Payment Method: Printed | \$5,877.00 |
| Check Comment: MC UTIL/OAK ROAD/CYPRESS RD | | Vendor: 63 - AMERICAN PIPE AND TANK INC | |
| 83316 | MC UTIL/OAK ROAD/CYPRESS RD | ZF445535 - 534101 | \$1,200.00 |
| 83317 | MC UTIL/SALT SPRINGS | ZF445535 - 534101 | \$2,769.00 |
| 83318 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |
| 83340 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |
| Check Number: 13517 | Date: 1/14/2021 | Payment Method: Printed | \$60.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|--|------------|
| Check Comment: YOGA, 12/23/20, 12/30/20 | | Vendor: 198 - KRISTEN ANDREWS | |
| 844 | YOGA, 12/23/20, 12/30/20 | ZK163519 - 534101 | \$60.00 |
| Check Number: 13518 | Date: 1/14/2021 | Payment Method: Printed | \$2,087.44 |
| Check Comment: UTILITY REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 010586-02 | UTILITY REFUND | ZF440536 - 549112 | \$2,087.44 |
| Check Number: 13519 | Date: 1/14/2021 | Payment Method: Printed | \$1,343.02 |
| Check Comment: MCS001/DISPOSAL WASTEWATER | | Vendor: 205081 - AQUA CLEAN ENVIRONMENTAL CO INC | |
| 02012439 | MCS001/DISPOSAL WASTEWATER | ZA423534 - 534101 | \$1,343.02 |
| Check Number: 13520 | Date: 1/14/2021 | Payment Method: Printed | \$4,695.00 |
| Check Comment: MCU/LAB SVCS/DEC20/UTIL | | Vendor: 67 - AQUA PURE WATER & SEWAGE SERV LLC | |
| 84568 | MCU/LAB SVCS/DEC20/UTIL | ZF442533 - 534101 | \$50.00 |
| 84569 | MCU/LAB SVCS/DEC20/UTIL | ZF445535 - 534101 | \$4,645.00 |
| Check Number: 13521 | Date: 1/14/2021 | Payment Method: Printed | \$1,360.00 |
| Check Comment: HANGAR DEVELOPMENT: 08/01-11/3 | | Vendor: 204998 - AVCON INC | |
| 119104 | HANGAR DEVELOPMENT: 08/01-11/30/20 | BQ415542 - 562102 | \$1,360.00 |
| Check Number: 13522 | Date: 1/14/2021 | Payment Method: Printed | \$303.95 |
| Check Comment: MCU/DEC2020/DATA LOGGING | | Vendor: 204882 - BANYAN AUTOMATION LLC | |
| 1411 | MCU/DEC2020/DATA LOGGING | ZA423534 - 534101 | \$303.95 |
| Check Number: 13523 | Date: 1/14/2021 | Payment Method: Printed | \$2,183.15 |
| Check Comment: 1/5/21-COMPACTOR REPAIR/SW | | Vendor: 305 - C&D INDUSTRIAL MAINTENANCE LLC | |
| 20204121 | 1/5/21-COMPACTOR REPAIR/SW | ZA427534 - 546301 | \$700.00 |
| 20204122 | 1/5/21-COMPACTOR REPAIR/LYNN RC | ZA427534 - 546301 | \$236.25 |
| 20204123 | 1/5/21-COMPACTOR REPAIR/LYNN RC | ZA427534 - 546301 | \$182.70 |
| 20210029 | 1/6/21-COMPACTOR REPAIR/BASELINE LF RC | ZA427534 - 546301 | \$210.00 |
| 20210030 | 1/6/21-COMPACTOR REPAIR/BASELINE LF RC | ZA427534 - 546301 | \$262.50 |
| 20210031 | 12/31/20-COMPACTOR REPAIR/BASELINE LF RC | ZA427534 - 546301 | \$272.70 |
| 20210032 | 12/30/20-COMPACTOR REPAIR/BASELINE LF RC | ZA427534 - 546301 | \$319.00 |
| Check Number: 13524 | Date: 1/14/2021 | Payment Method: Printed | \$81.26 |
| Check Comment: UTIL/BOOT REIMBURSEMENT | | Vendor: 674 - ISAAC CENTENO ALEQUIN | |
| REXP121620 | UTIL/BOOT REIMBURSEMENT | ZF445535 - 552107 | \$81.26 |
| Check Number: 13525 | Date: 1/14/2021 | Payment Method: Printed | \$232.87 |
| Check Comment: 311101851 | | Vendor: 203123 - EMBARQ | |
| 0414036/0121 | 320414036 | ZF445535 - 541101 | \$12.31 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|-------------------------|
| 1101851/0121 | 311101851 | ZF442533 - 541101 | \$124.83 |
| 1820283/0121 | 311820283 | ZF442533 - 541101 | \$95.73 |
| Check Number: 13526 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 14-000550-000 | | Vendor: 246 - CITY OF BELLEVIEW | |
| 0550/121620 | 14-000550-000 | ZF440536 - 543101 | \$47.41 |
| 5000/121620 | 11-005000-000 | ZA423534 - 543101 | \$219.19 |
| 5010/122120 | 11-005010-000 | ZA423534 - 543101 | \$32.90 |
| 5100/121720 | 11-005100-000 | ZA423534 - 543101 | \$258.84 |
| 5200/122120 | 11-005200-000 | ZA423534 - 543101 | \$20.58 |
| Check Number: 13527 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 528211-118771 | | Vendor: 14881 - CITY OF OCALA | |
| 12593/010421 | 544338-112593 | ZF442533 - 543101 | \$1,915.15 |
| 17155/010421 | 561351-217155 | ZF445535 - 543101 | \$54.46 |
| 18771/122220 | 528211-118771 | ZF445535 - 543101 | \$77.57 |
| 21512/010421 | 538014-121512 | ZF445535 - 543101 | \$149.46 |
| 57600/010421 | 549929-157600 | ZF445535 - 543101 | \$74.02 |
| 60503/122220 | 500491-160503 | ZF445535 - 543101 | \$39.86 |
| 69455/010321 | 500266-169455 | ZA427534 - 543101 | \$72.29 |
| 93394/010421 | 534736-193394 | ZF445535 - 543101 | \$125.38 |
| 93394010421 | 516271-193394 | ZF445535 - 543101 | \$146.45 |
| Check Number: 13528 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: GRIND OF OCT 20 - DEC 20/JAN21 | | Vendor: 108183 - D&G SOLUTIONS GROUP LLC | |
| 30351 | GRIND OF OCT 20 - DEC 20/JAN21 | ZA423534 - 534101 | \$271.56 |
| 30351 | GRIND OF TONNAGE DISCREPANCY:8/1/19-9/30/20 | ZA423534 - 534101 | \$2,029.50 |
| Check Number: 13529 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: LEASE JAN21/UTIL-MARION OAKS | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172093 | LEASE JAN 21/VCB | CP155552 - 544101 | \$226.09 |
| 172103 | LEASE JAN21/CO ATTORNEY | AA103514 - 544101 | \$365.43 |
| 172104 | LEASE JAN21/CO ATTORNEY | AA103514 - 544101 | \$206.37 |
| 172109 | LEASE JAN21/UTIL-SHORES | ZF442533 - 544101 | \$82.13 |
| 172109 | LEASE JAN21/UTIL-SHORES | ZF445535 - 544101 | \$82.13 |
| 172110 | LEASE JAN21/UTIL-MARION OAKS | ZF442533 - 544101 | \$57.50 |
| 172110 | LEASE JAN21/UTIL-MARION OAKS | ZF445535 - 544101 | \$57.50 |
| 172141 | LEASE JAN21/UTILITIES | ZF440536 - 544101 | \$401.35 |
| 172142 | LEASE JAN21/UTILITIES | ZF440536 - 544101 | \$363.16 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|-------------------------|
| 172163 | LEASE/JAN21/SW-ADMIN | ZA423534 - 544101 | \$430.72 |
| 172164 | LEASE JAN21/SW-DISPATCH | ZA423534 - 544101 | \$62.10 |
| 172165 | LEASE JAN21/SW-HAZ WASTE | ZA423534 - 544101 | \$69.26 |
| 172166 | LEASE JAN21/SW-SCALES | ZA423534 - 544101 | \$78.06 |
| 172167 | LEASE JAN21/SW-TRANSFER | ZA423534 - 544101 | \$81.70 |
| Check Number: 13530 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: JULY-SEPTEMBER QTER 2020 VISIT | | Vendor: 105047 - DOWNS & ST GERMAIN RESEARCH | |
| 111020VCB | JULY-SEPTEMBER QTER 2020 VISITOR TRACKING STUDY | CP155552 - 548101 | \$12,000.00 |
| Check Number: 13531 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 00019 59299 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 02074/121520 | 96129 02074 | ZF445535 - 543101 | \$55.55 |
| 04352/121620 | 27566 04352 | ZF445535 - 543101 | \$221.28 |
| 07012/123020 | 4539107012 | ZF445535 - 543101 | \$15.48 |
| 07416/122920 | 54025 07416 | ZF445535 - 543101 | \$44.27 |
| 09921/121620 | 65668 09921 | ZF445535 - 543101 | \$41.05 |
| 16058/122320 | 70810 16058 | ZA427534 - 543101 | \$239.67 |
| 17149/121620 | 71176 17149 | ZF442533 - 543101 | \$848.49 |
| 23127/121620 | 11926 23127 | ZF445535 - 543101 | \$38.28 |
| 25045/122320 | 52869 25045 | ZF442533 - 543101 | \$64.88 |
| 29551/121520 | 11446 29551 | ZF442533 - 543101 | \$8,349.87 |
| 30548/123020 | 38219 30548 | ZF445535 - 543101 | \$15.48 |
| 31383/121520 | 27460 31383 | ZF445535 - 543101 | \$85.07 |
| 42172/121620 | 71438 42172 | ZA423534 - 543101 | \$109.28 |
| 46540/121520 | 33308 46540 | ZA427534 - 543101 | \$129.09 |
| 55291/121620 | 88976 55291 | ZF445535 - 543101 | \$188.38 |
| 59299/122320 | 00019 59299 | ZF445535 - 543101 | \$54.04 |
| 67160/122320 | 21801 67160 | ZF442533 - 543101 | \$1,031.07 |
| 71825/121620 | 6594171825 | ZF445535 - 543101 | \$100.19 |
| 77547/121620 | 24185 77547 | ZF445535 - 543101 | \$31.33 |
| 80530/121520 | 16909 80530 | ZF445535 - 543101 | \$721.57 |
| 81386/122820 | 25314 81386 | ZA423534 - 543101 | \$56.38 |
| 83005/121520 | 55465 83005 | ZA427534 - 543101 | \$133.37 |
| 89322/122820 | 75454 89322 | ZA423534 - 543101 | \$237.38 |
| 91146/121620 | 8837891146 | ZF445535 - 543101 | \$2,337.81 |
| Check Number: 13532 | | Date: 1/14/2021 | Payment Method: Printed |
| | | \$10,101.00 | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|-------------|
| Check Comment: DEC2020-MAINTENANCE MOWING @ R | | Vendor: 104990 - EXTREME ENTERPRISES OF MARION CNTY | |
| 1691 | UTILITIES/DEC20-CUT1 | ZF440536 - 534101 | \$50.00 |
| 1691 | UTILITIES/DEC20-CUT1 | ZF442533 - 534101 | \$2,569.00 |
| 1691 | UTILITIES/DEC20-CUT1 | ZF445535 - 534101 | \$4,880.00 |
| 1694 | DEC2020-MAINTENANCE MOWING @ RC | ZA427534 - 534101 | \$2,602.00 |
| Check Number: 13533 | Date: 1/14/2021 | Payment Method: Printed | \$6,858.00 |
| Check Comment: MARI03/OAK RUN WWTP/UTILITIES | | Vendor: 105197 - FORT BEND SERVICES INC | |
| 0231540-IN | MARI03/OAK RUN WWTP/UTILITIES | ZF445535 - 552108 | \$4,572.00 |
| 0231595-IN | MARI03/OAK RUN WWTP/UTILITIES | ZF445535 - 552108 | \$2,286.00 |
| Check Number: 13534 | Date: 1/14/2021 | Payment Method: Printed | \$332.32 |
| Check Comment: COURIER/UTILITIES/DEC20 | | Vendor: 203451 - GIDDENS SECURITY CORPORATION | |
| 23461511 | COURIER/UTILITIES/DEC20 | ZF440536 - 534108 | \$166.16 |
| 23461512 | COURIER/SW/DEC20 | ZA423534 - 534101 | \$166.16 |
| Check Number: 13535 | Date: 1/14/2021 | Payment Method: Printed | \$436.50 |
| Check Comment: 468/RECORDING FEES/SEP20 | | Vendor: 1 - GREGORY C HARRELL | |
| 20-09468 | 468/RECORDING FEES/SEP20 | ZF440536 - 549990 | \$436.50 |
| Check Number: 13536 | Date: 1/14/2021 | Payment Method: Printed | \$201.50 |
| Check Comment: 468/RECORDING FEES/OCT20 | | Vendor: 1 - GREGORY C HARRELL | |
| 20-10468 | 468/RECORDING FEES/OCT20 | ZF440536 - 549990 | \$201.50 |
| Check Number: 13537 | Date: 1/14/2021 | Payment Method: Printed | \$235.50 |
| Check Comment: 468/RECORDING FEES/DEC20 | | Vendor: 1 - GREGORY C HARRELL | |
| 20-12468 | 468/RECORDING FEES/DEC20 | ZF440536 - 549990 | \$235.50 |
| Check Number: 13538 | Date: 1/14/2021 | Payment Method: Printed | \$1,777.19 |
| Check Comment: FUEL FARM 11/2 & 12/01/2020 | | Vendor: 107738 - JACKSON HOPE ENTERPRISES LLC | |
| 103635 | FUEL FARM 11/2 & 12/01/2020 | BQ415542 - 546101 | \$1,777.19 |
| Check Number: 13539 | Date: 1/14/2021 | Payment Method: Printed | \$11,176.82 |
| Check Comment: AIRPORT MASTER PLAN 08/23/20-0 | | Vendor: 204187 - HOYLE TANNER AND ASSOCIATES INC | |
| 0063461 | GC2017011135 PAPI 08/23/20 - 09/26/20 | ZK160519 - 545801 | \$1,995.00 |
| 0063462 | AIRPORT MASTER PLAN 08/23/20-09/26/2020 | BQ415542 - 563102 | \$183.63 |
| 0063462 | AIRPORT MASTER PLAN 08/23/20-09/26/2020 | BQ415542 - 563102 | \$8,263.64 |
| 0063462 | AIRPORT MASTER PLAN 08/23/20-09/26/2020 | BQ415542 - 563102 | \$734.55 |
| Check Number: 13540 | Date: 1/14/2021 | Payment Method: Printed | \$4,300.00 |
| Check Comment: DEC2020/SW/TWEEDY-MARTIN | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|------------------------------------|---|-------------|
| 010621DEC | DEC2020/SW/TWEEDY-MARTIN | ZA425534 - 534101 | \$4,300.00 |
| Check Number: 13541 | Date: 1/14/2021 | Payment Method: Printed | \$9.38 |
| Check Comment: 6-166.5 | | Vendor: 4702 - MARION UTILITIES INC | |
| 61665/122220 | 6-166.5 | ZF445535 - 543101 | \$9.38 |
| Check Number: 13542 | Date: 1/14/2021 | Payment Method: Printed | \$5,226.66 |
| Check Comment: TRANSPORT/SILV SPGS/DEC20 | | Vendor: 108663 - MERRELL BROS INC | |
| 36225 | TRANSPORT/OAK RUN/DEC20 | ZF445535 - 534101 | \$1,570.61 |
| 36226 | TRANSPORT/STONECREST/DEC20 | ZF445535 - 534101 | \$909.86 |
| 36227 | TRANSPORT/SILV SPGS/DEC20 | ZF445535 - 534101 | \$2,746.19 |
| Check Number: 13543 | Date: 1/14/2021 | Payment Method: Printed | \$60.00 |
| Check Comment: YOGA, 12/23/20, 12/30/20 | | Vendor: 167 - HALEY MILLER | |
| 843 | YOGA, 12/23/20, 12/30/20 | ZK163519 - 534101 | \$60.00 |
| Check Number: 13544 | Date: 1/14/2021 | Payment Method: Printed | \$880.00 |
| Check Comment: 12/29/20 WELDING SERVICES | | Vendor: 104385 - N FL CONTAINER & TRUCK REPAIR | |
| 2739 | 12/29/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2740 | 12/30/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| Check Number: 13545 | Date: 1/14/2021 | Payment Method: Printed | \$13,160.49 |
| Check Comment: 2020-OMC-1456/BRAND & CONTENT | | Vendor: 106835 - PARADISE ADVERTISING & MARKETING | |
| INV-19991 | 2020-OMC-1452/BRAND & CONTENT | CP155552 - 548101 | \$1,134.75 |
| INV-19992 | 2020-OMC-1453/BRAND & CONTENT | CP155552 - 548101 | \$981.75 |
| INV-19993 | 2020-OMC-1454/BRAND & CONTENT | CP155552 - 548101 | \$612.00 |
| INV-19994 | 2020-OMC-1456/BRAND & CONTENT | CP155552 - 548101 | \$382.50 |
| INV-20064 | 2020-OMC-1136/RETAINER/JAN21 | CP155552 - 534101 | \$2,301.50 |
| INV-20066 | 2020-OMC-1137/MEDIA RETAINER/JAN21 | CP155552 - 534101 | \$7,747.99 |
| Check Number: 13546 | Date: 1/14/2021 | Payment Method: Printed | \$5,875.00 |
| Check Comment: 12/28/20 LATEX PAINT DISPOSAL | | Vendor: 500099 - PERMA-FIX ENVIRONMENTAL SERVICES INC | |
| 71349638 | 12/18/20 LATEX PAINT DISPOSAL | ZA423534 - 534101 | \$2,925.00 |
| 71349639 | 12/28/20 LATEX PAINT DISPOSAL | ZA423534 - 534101 | \$2,950.00 |
| Check Number: 13547 | Date: 1/14/2021 | Payment Method: Printed | \$30.00 |
| Check Comment: ZUMBA, 12/29/20 | | Vendor: 210 - ALYSSA QUINTANA | |
| 842 | ZUMBA, 12/29/20 | ZK163519 - 534101 | \$30.00 |
| Check Number: 13548 | Date: 1/14/2021 | Payment Method: Printed | \$16,616.18 |
| Check Comment: 111600/SW-HAZ WASTE | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------------------|
| 16764 | 111600/SW-RECYCLE | ZA427534 - 534101 | \$14,131.41 |
| 16765 | 111600/SW-HAZ WASTE | ZA423534 - 534101 | \$1,020.60 |
| 16766 | 111600/SW-LITTER | ZA425534 - 534101 | \$1,464.17 |
| Check Number: 13549 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: FINANCIAL ASSURANCE-NEWTON LF/ | | Vendor: 501392 - S2LI ENGINEERING INCORPORATED | |
| 4995 | FINANCIAL ASSURANCE-NEWTON LF/E123120 | ZA423534 - 531109 | \$1,660.00 |
| Check Number: 13550 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: LF GAS MIGRATION MONITORING/DA | | Vendor: 501402 - SCS ENGINEERS INC | |
| 0394684 | LF GAS MIGRATION MONITORING/DAVIS LF/DEC20 | ZA423534 - 531109 | \$1,340.00 |
| Check Number: 13551 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: UTIL/BOOT REIMBURSEMENT | | Vendor: 675 - TODD M SMITH | |
| REXP122120 | UTIL/BOOT REIMBURSEMENT | ZF442533 - 552107 | \$100.00 |
| Check Number: 13552 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 7011340402 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 05301/122820 | 7012705301 | ZF445535 - 543101 | \$69.69 |
| 07501/010421 | 7013007501 | ZF445535 - 543101 | \$50.73 |
| 23501122820 | 7011023501 | ZF445535 - 543101 | \$62.92 |
| 37401/010621 | 7011337401 | ZF445535 - 543101 | \$61.02 |
| 38011/010421 | 7405338011 | ZF442533 - 543101 | \$81.73 |
| 40402/122820 | 7011340402 | ZF445535 - 543101 | \$81.48 |
| 45801/122820 | 7011945801 | ZF445535 - 543101 | \$64.78 |
| 49002/010521 | 9606349002 | ZF445535 - 543101 | \$37.31 |
| 51001/010521 | 7012651001 | ZF445535 - 543101 | \$74.94 |
| 57302/122820 | 9600157302 | ZF442533 - 543101 | \$460.97 |
| 65802/122820 | 7010665802 | ZF442533 - 543101 | \$860.45 |
| 69001/010521 | 9603569001 | ZF445535 - 543101 | \$60.87 |
| 71201/010621 | 7010471201 | ZF445535 - 543101 | \$54.36 |
| 76901/122820 | 7010176901 | ZF445535 - 543101 | \$98.79 |
| 86502/010521 | 9606286502 | ZF445535 - 543101 | \$48.01 |
| 87502/122820 | 9604487502 | ZF445535 - 543101 | \$92.45 |
| 90201/010521 | 7012290201 | ZF445535 - 543101 | \$58.61 |
| 93811/010521 | 7437093811 | ZF442533 - 543101 | \$445.55 |
| Check Number: 13553 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: FWS01/DEC/UTILITIES | | Vendor: 501168 - SUNSHINE STATE ONE CALL OF FLORIDA | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------------|--|-------------------------|
| 0000197213 | FWS01/DEC/UTILITIES | ZF442533 - 534101 | \$324.52 |
| 0000197213 | FWS01/DEC/UTILITIES | ZF445535 - 534101 | \$324.52 |
| Check Number: 13554 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: LIBRARY PLAN CHGS/JAN21 | | Vendor: 949 - THOMSON REUTERS WEST | |
| 843686118 | LIBRARY PLAN CHGS/JAN21 | AA103514 - 554101 | \$148.02 |
| Check Number: 13555 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 0050322188-02/FEB21 | | Vendor: 107918 - CHARTER COMMUNICATIONS HOLDINGS LLC | |
| 032218802010621 | 0050322188-02/FEB21 | ZF440536 - 541101 | \$156.97 |
| Check Number: 13556 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 1029378/UNIFORMS/UTILITIES | | Vendor: 356 - UNIFIRST CORPORATION | |
| 9151558687 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$105.76 |
| 9151558687 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$61.42 |
| 9151558688 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$10.47 |
| 9151558688 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$5.23 |
| 9151558990 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$18.03 |
| 9151558990 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$18.03 |
| 9151558991 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$29.15 |
| 9151558991 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$19.53 |
| 9151559722 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$79.00 |
| 9151559722 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$5.50 |
| 9151559977 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$105.76 |
| 9151559977 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$61.42 |
| 9151559978 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$10.47 |
| 9151559978 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$5.23 |
| 9151560253 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$18.03 |
| 9151560253 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$18.03 |
| 9151560254 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$29.15 |
| 9151560254 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$19.53 |
| 9151560505 | 1033039/SW-UNIFORMS | ZA423534 - 552107 | \$109.93 |
| 9151560506 | 1033042/SW/UNIFORMS | ZA427534 - 552107 | \$18.39 |
| 9151560508 | 1035742/SW/UNIFORMS | ZA425534 - 552107 | \$169.07 |
| 9151561525 | 1029378/UNIFORMS/UTILITIES | ZF442533 - 552107 | \$29.15 |
| 9151561525 | 1029378/UNIFORMS/UTILITIES | ZF445535 - 552107 | \$19.53 |
| 9151561764 | 1033039/SW/UNIFORMS | ZA423534 - 552107 | \$109.93 |
| 9151561765 | 1033042 | ZA427534 - 552107 | \$18.39 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|--|-------------------------|
| 9151561767 | 1035742/SW/UNIFORMS | ZA425534 - 552107 | \$177.28 |
| 9151561785 | 1107219/SW/MATS | ZA427534 - 546101 | \$6.38 |
| 9151561786 | 1107223/SW/MATS | ZA423534 - 546101 | \$17.19 |
| 9151561787 | 1107225/SW/MATS | ZA425534 - 546101 | \$6.38 |
| Check Number: 13557 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 421552992-00025 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9869201898 | 421552992-00025 | ZF440536 - 541101 | \$570.65 |
| 9869201898 | 421552992-00025 | ZF442533 - 541101 | \$2,045.61 |
| 9869201898 | 421552992-00025 | ZF445535 - 541101 | \$876.25 |
| Check Number: 13558 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 2-69921-82000 | | Vendor: 1613 - WASTE MANAGEMENT INC OF FLORIDA | |
| 0457801-2227-6 | 2-69921-82000 | ZF445535 - 534101 | \$2,298.44 |
| 0457913-2227-9 | 2-72315-12003 | ZF445535 - 534101 | \$682.24 |
| 0458490-2227-7 | 10-99481-12007 | ZF442533 - 534101 | \$107.59 |
| 0458490-2227-7 | 10-99481-12007 | ZF445535 - 534101 | \$107.59 |
| 0458491-2227-5 | 10-99491-82000 | ZF442533 - 534101 | \$158.28 |
| 0458491-2227-5 | 10-99491-82000 | ZF445535 - 534101 | \$158.29 |
| 0458654-2227-8 | 12-21507-22005 | ZF445535 - 534101 | \$232.10 |
| 0458809-2227-8 | 13-39156-03003 | ZF440536 - 534101 | \$108.72 |
| 0458861-2227-9 | 13-54861-93009 | ZF445535 - 534101 | \$243.33 |
| 0459082-2227-1 | 15-19353-42003 | ZF445535 - 534101 | \$1,284.38 |
| 0460467-2227-1 | 12-16651-22009 | ZF442533 - 534101 | \$110.39 |
| 0460467-2227-1 | 12-16651-22009 | ZF445535 - 534101 | \$110.40 |
| Check Number: 13559 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 056766/UTILITIES | | Vendor: 205229 - 120-WASTE PRO-OCALA | |
| 0001689463 | 056766/UTILITIES | ZF442533 - 544101 | \$85.00 |
| Check Number: 13560 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 763-402311/INTERNET-PACKAGE/JA | | Vendor: 537 - ZITO WEST HOLDING LLC | |
| 3402311/0121 | 763-402311/INTERNET-PACKAGE/JAN21 | BQ415542 - 541101 | \$157.90 |
| Check Number: 13561 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 200161297 | | Vendor: 11026 - AMERIGAS PROPANE LP | |
| 3115807703 | 200161297 | EF300522 - 543101 | \$374.75 |
| 3115808318 | 201214456 | EF300522 - 543101 | \$690.82 |
| 3115857419 | 200165629 | EF300522 - 543101 | \$831.70 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------------------------------|---------------------|-------------------------------------|-------------------------|
| 3116096397 | 200161297 | EF300522 - 543101 | \$205.54 |
| 3116098868 | 200166089 | EF300522 - 543101 | \$361.03 |
| Check Number: 13562 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 311849614 | | Vendor: 203123 - EMBARQ | |
| 1059157/0121 | 311059157 | AA310529 - 541101 | \$4,163.04 |
| 1194843/0121 | 311194843 | CM313525 - 541101 | \$28,723.47 |
| 1434242/0121 | 311434242 | AA174516 - 541101 | \$2,238.24 |
| 1434242/0121 | 311434242 | EF300522 - 541101 | \$2,400.00 |
| 1434242/0121 | 311434242 | ZA423534 - 541101 | \$297.50 |
| 1434242/0121 | 311434242 | ZF445535 - 541101 | \$1,200.00 |
| 1849614/0121 | 311849614 | AA310529 - 541101 | \$197.50 |
| 1897099/0121 | 311897099 | EF300522 - 541101 | \$58.02 |
| 4506474/0121 | 424506474 | EF300522 - 541101 | \$63.94 |
| Check Number: 13563 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 24299500 | | Vendor: 106701 - EMBARQ FLORIDA INC | |
| U121500020 | 24299500 | CM313525 - 564101 | \$208,345.62 |
| Check Number: 13564 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: FIRE: PM LICENSE | | Vendor: 202461 - PAUL CHAMBERLAIN | |
| REXP010821 | FIRE: PM LICENSE | EF300522 - 555501 | \$45.00 |
| Check Number: 13565 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: FIRE: PM LICENSE | | Vendor: 204513 - MALINDA CHAMNESS | |
| REXP010821 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 13566 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 09-000460-005 | | Vendor: 246 - CITY OF BELLEVIEW | |
| 0450/121520 | 09-000450-002 | AA180519 - 543101 | \$35.03 |
| 0460/121520 | 09-000460-005 | AA180519 - 543101 | \$108.44 |
| 2180/121620 | 01-002180-000 | AA375571 - 543101 | \$35.03 |
| 4645/121520 | 02-034645-001 | EF300522 - 543101 | \$41.22 |
| Check Number: 13567 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 200 | | Vendor: 248 - CITY OF OCALA | |
| OTH 12029 | 200 | EF300522 - 581120 | \$213,500.00 |
| Check Number: 13568 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 559281 - 192918 | | Vendor: 248 - CITY OF OCALA | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------|-------------------------------|-------------------------|
| 1192918/0121 | 559281 - 192918 | CM313525 - 541101 | \$900.00 |
| Check Number: 13569 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: HOME CONSORTIUM #7/SEP20 | | Vendor: 248 - CITY OF OCALA | |
| 9 | RAPID REHOUSING/AUG-SEP20 | AA345564 - 583233 | \$14,350.89 |
| 9A | RAPID REHOUSING/SEP20 | AA345564 - 583233 | \$143.76 |
| GRANT 14102 | HOME CONSORTIUM #7/SEP20 | AA342564 - 581163 | \$1,695.73 |
| Check Number: 13570 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 500865 - 143587 | | Vendor: 14881 - CITY OF OCALA | |
| 13936/010421 | 528372 - 113936 | AA310529 - 543101 | \$68.54 |
| 43587/010421 | 500865 - 143587 | AA311529 - 543101 | \$6,064.82 |
| 57238/010421 | 551337 - 157238 | EF300522 - 543101 | \$663.32 |
| 69991/010421 | 508619 - 169991 | AA310529 - 543101 | \$715.54 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$1,625.00 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$738.00 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$399.00 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$323.40 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$323.40 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$323.40 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$323.40 |
| 93888/010521 | 591557-193888 | AA375571 - 541101 | \$323.40 |
| Check Number: 13571 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 590780-137315 | | Vendor: 14881 - CITY OF OCALA | |
| 37315-122820 | 590780-137315 | AA180519 - 543101 | \$16,562.76 |
| 37315-122820 | 590780-137315 | AA180519 - 543102 | \$1,414.74 |
| 37315-122820 | 590780-137315 | AA180519 - 543101 | \$174.33 |
| 37315-122820 | 590780-137315 | AA200603 - 543101 | \$1,733.19 |
| 37315-122820 | 590780-137315 | AA305526 - 543101 | \$1,223.16 |
| 37315-122820 | 590780-137315 | AA360572 - 543101 | \$467.19 |
| 37315-122820 | 590780-137315 | AA370572 - 543101 | \$7,270.06 |
| 37315-122820 | 590780-137315 | AA372537 - 543101 | \$2,633.97 |
| 37315-122820 | 590780-137315 | AA375571 - 543101 | \$6,622.37 |
| 37315-122820 | 590780-137315 | AA375571 - 543102 | \$235.79 |
| 37315-122820 | 590780-137315 | BL400541 - 543101 | \$827.72 |
| 37315-122820 | 590780-137315 | ZF442533 - 543101 | \$304.48 |
| Check Number: 13572 | | Date: 1/14/2021 | Payment Method: Printed |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|------------|
| Check Comment: SPRUCE CREEK #30 | | Vendor: 251 - CLARDY OIL COMPANY | |
| 219627 | SPRUCE CREEK #30 | AA178519 - 552101 | \$2,046.22 |
| 219632 | MEADOWOOD FARMS FD #12 | AA178519 - 552101 | \$1,068.67 |
| 219663 | SPRUCE CREEK #30 | AA178519 - 552101 | \$457.01 |
| 219689 | CITRA FD #2 | AA178519 - 552101 | \$724.78 |
| 219692 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,136.77 |
| 219726 | SE SUBSTATION | AA178519 - 552101 | \$806.28 |
| Check Number: 13573 | Date: 1/14/2021 | Payment Method: Printed | \$659.00 |
| Check Comment: 001 1033 017164101 | | Vendor: 201532 - COX COMMUNICATIONS | |
| 7164101/0121 | 001 1033 017164101 | AA375571 - 541101 | \$659.00 |
| Check Number: 13574 | Date: 1/14/2021 | Payment Method: Printed | \$207.51 |
| Check Comment: 384090: COOLER CORE, OIL GASKE | | Vendor: 105620 - CUMMINS INC | |
| B5-16877 | 384090: COOLER CORE, OIL GASKET, COVER | AA178519 - 552257 | \$207.51 |
| Check Number: 13575 | Date: 1/14/2021 | Payment Method: Printed | \$242.32 |
| Check Comment: 0845049: DEC 2020 | | Vendor: 105857 - DAVISON FUELS INC-DO NOT USE | |
| CL61663 | 0845049: DEC 2020 | AA178519 - 552101 | \$242.32 |
| Check Number: 13576 | Date: 1/14/2021 | Payment Method: Printed | \$95.05 |
| Check Comment: 8255 7070 8034 8688 | | Vendor: 201724 - DISH NETWORK | |
| 0348688/0221 | 8255 7070 8034 8688 | EF300522 - 541101 | \$95.05 |
| Check Number: 13577 | Date: 1/14/2021 | Payment Method: Printed | \$2,047.52 |
| Check Comment: MC-198: DECEMBER 2020 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 171274 | MC-198: DECEMBER 2020 | AA305526 - 544101 | \$22.20 |
| 171275 | MC-205 - MC-209: DEC 2020 | EF300522 - 544101 | \$111.00 |
| 171276 | MC-214 & MC-216: DEC 2020 | AA305526 - 544101 | \$66.60 |
| 171277 | MC-219 - MC-236: DEC 2020 | EF300522 - 544101 | \$399.60 |
| 171278 | MC-267: DECEMBER 2020 | AA305526 - 544101 | \$22.20 |
| 171279 | MC-255: DECEMBER 2020 | EF300522 - 544101 | \$55.98 |
| 171280 | MC-202: DECEMBER 2020 | EF300522 - 544101 | \$22.20 |
| 172091 | MCBCC-146-01 JAN 21 | AA174516 - 544101 | \$223.97 |
| 172092 | MCBCC-174-01 JAN 21 | AA174516 - 544101 | \$22.20 |
| 172094 | MCBCC-134-01 JAN 21 | AA178519 - 544101 | \$262.78 |
| 172111 | JANUARY 2021 LEASE | AA180519 - 544101 | \$22.20 |
| 172113 | MC-256: JANUARY 2021 | CM313525 - 544101 | \$242.53 |
| 172120 | JANUARY 2021 LEASE | AA180519 - 544101 | \$409.80 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|------------------------------|---|-------------------------|
| 172128 | JAN 21 LEASE: HEALTH CLINIC | AA172562 - 544101 | \$164.26 |
| Check Number: 13578 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 74832 88014 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 25096/121520 | 44171 25096 | AA375571 - 543101 | \$2,477.59 |
| 46492/122320 | 08168 46492 | EF300522 - 543101 | \$1,028.60 |
| 63005/121520 | 78057 63005 | AA310529 - 543101 | \$985.71 |
| 70133/121520 | 65896 70133 | EF300522 - 543101 | \$434.13 |
| 83302/121520 | 19395 83302 | EF300522 - 543101 | \$606.65 |
| 88014/121520 | 74832 88014 | AA180519 - 543101 | \$441.70 |
| Check Number: 13579 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: 113179: ORDER 3889935 | | Vendor: 13228 - ENVIRONMENTAL SYSTEM RESEARCH INST | |
| 93968210 | 113179: ORDER 3889935 | AA174516 - 552106 | \$27,733.34 |
| 93968210 | 113179: ORDER 3889935 | AA305526 - 552106 | \$950.00 |
| 93968210 | 113179: ORDER 3889935 | AA320515 - 552106 | \$7,963.49 |
| 93968210 | 113179: ORDER 3889935 | AA360572 - 552106 | \$622.22 |
| 93968210 | 113179: ORDER 3889935 | AA372537 - 552106 | \$311.11 |
| 93968210 | 113179: ORDER 3889935 | AA433537 - 552106 | \$311.11 |
| 93968210 | 113179: ORDER 3889935 | BL400541 - 552106 | \$2,855.56 |
| 93968210 | 113179: ORDER 3889935 | BR407549 - 552106 | \$1,300.00 |
| 93968210 | 113179: ORDER 3889935 | CM313525 - 552106 | \$3,166.67 |
| 93968210 | 113179: ORDER 3889935 | EF300522 - 552106 | \$3,904.11 |
| 93968210 | 113179: ORDER 3889935 | EK430538 - 552106 | \$7,989.68 |
| 93968210 | 113179: ORDER 3889935 | ZF440536 - 552106 | \$3,185.71 |
| 93968210 | 113179: ORDER 3889935 | ZF442533 - 552106 | \$311.11 |
| Check Number: 13580 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: VARIOUS SITES: DECEMBER 2020 | | Vendor: 104990 - EXTREME ENTERPRISES OF MARION CNTY | |
| 1692 | VARIOUS SITES: DECEMBER 2020 | AA180519 - 534101 | \$6,620.00 |
| 1692 | VARIOUS SITES: DECEMBER 2020 | AA181519 - 534101 | \$771.00 |
| Check Number: 13581 | | Date: 1/14/2021 | Payment Method: Printed |
| Check Comment: LIBRARY GROUNDS: DEC 20 | | Vendor: 104990 - EXTREME ENTERPRISES OF MARION CNTY | |
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$363.00 |
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$270.00 |
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$320.00 |
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$130.00 |
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$226.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------|--|------------|
| 1693 | LIBRARY GROUNDS: DEC 20 | AA375571 - 534101 | \$240.00 |
| Check Number: 13582 | Date: 1/14/2021 | Payment Method: Printed | \$68.00 |
| Check Comment: MA1755 - LIBRARY/DEC 20 | | Vendor: 459 - FLORIDA PEST CONTROL & CHEMICAL CO | |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$12.00 |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$12.00 |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$10.00 |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$10.00 |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$10.00 |
| LI123120 | MA1755 - LIBRARY/DEC 20 | AA375571 - 534101 | \$14.00 |
| Check Number: 13583 | Date: 1/14/2021 | Payment Method: Printed | \$3,161.40 |
| Check Comment: SECURITY SVC DEC 20 | | Vendor: 203451 - GIDDENS SECURITY CORPORATION | |
| 23461508 | SECURITY SVC DEC 20 | AA375571 - 534101 | \$3,140.00 |
| 23461516 | DECEMBER 2020 | AA305526 - 534101 | \$21.40 |
| Check Number: 13584 | Date: 1/14/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 204070 - KEITH GRIMES | |
| REXP010821 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 13585 | Date: 1/14/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 101019 - BRENT HARRIS | |
| REXP010821 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 13586 | Date: 1/14/2021 | Payment Method: Printed | \$276.62 |
| Check Comment: 4858117842 | | Vendor: 202440 - INFINITE ENERGY INC | |
| 17842/122820 | 4858117842 | EF300522 - 543101 | \$276.62 |
| Check Number: 13587 | Date: 1/14/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 203179 - MARK KADLECEK | |
| REXP010821 | FIRE: PM LICENSE | EF300522 - 555501 | \$45.00 |
| Check Number: 13588 | Date: 1/14/2021 | Payment Method: Printed | \$956.25 |
| Check Comment: 1495540 | | Vendor: 204834 - LEXISNEXIS RISK DATA MANAGEMENT INC | |
| 1495540-20201231 | 1495540 | AA305526 - 531109 | \$956.25 |
| Check Number: 13589 | Date: 1/14/2021 | Payment Method: Printed | \$3,682.00 |
| Check Comment: HOUSING ASSISTANCE | | Vendor: 373 - MARION COUNTY HOMELESS COUNCIL INC | |
| OCT20ES/OCT2020 | HOUSING ASSISTANCE | AA352564 - 583101 | \$3,682.00 |
| Check Number: 13590 | Date: 1/14/2021 | Payment Method: Printed | \$161.86 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|---|-------------|
| Check Comment: 24-621.7 | | Vendor: 4702 - MARION UTILITIES INC | |
| 46217/12220 | 24-621.7 | EF300522 - 543101 | \$161.86 |
| Check Number: 13591 | Date: 1/14/2021 | Payment Method: Printed | \$30.00 |
| Check Comment: 1202157 | | Vendor: 500841 - MASSEY SERVICES INC | |
| 41990506 | 1202157 | CT132527 - 534101 | \$30.00 |
| Check Number: 13592 | Date: 1/14/2021 | Payment Method: Printed | \$50.50 |
| Check Comment: 12854 | | Vendor: 783 - LEE MCCULLOUGH INC | |
| 413923 | 12854 | EF300522 - 552108 | \$3.00 |
| 710229 | 12854 | EF300522 - 552108 | \$47.50 |
| Check Number: 13593 | Date: 1/14/2021 | Payment Method: Printed | \$434.10 |
| Check Comment: P9695 | | Vendor: 104847 - NEXAIR LLC | |
| 08410740 | P9695 | AA305526 - 552103 | \$190.64 |
| 08420650 | P9695 | AA305526 - 552103 | \$93.76 |
| 08422879 | 28271 | AA305526 - 552103 | \$55.94 |
| 08422881 | P9695 | AA305526 - 552103 | \$93.76 |
| Check Number: 13594 | Date: 1/14/2021 | Payment Method: Printed | \$6,815.00 |
| Check Comment: 20-208.58 | | Vendor: 204791 - PIGEON ARDURRA LLC | |
| 20-4570 | 20-208.58 | CT132527 - 531109 | \$6,815.00 |
| Check Number: 13595 | Date: 1/14/2021 | Payment Method: Printed | \$13,333.27 |
| Check Comment: 111774/PROCUREMENT | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16752 | 111596 | AA311529 - 534115 | \$9,432.39 |
| 16761 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,349.12 |
| 16762 | 111774/PROCUREMENT | AA176513 - 534101 | \$2,159.36 |
| 16763 | 111774/PROCUREMENT | AA176513 - 534101 | \$392.40 |
| Check Number: 13596 | Date: 1/14/2021 | Payment Method: Printed | \$75.00 |
| Check Comment: INSPECTION OF FIRE ALARMS/SUPP | | Vendor: 108163 - SPRINKLERMATIC FIRE PROTECTION SYS | |
| 24773TPA | INSPECTION OF FIRE ALARMS/SUPPRESSION | AA180519 - 534101 | \$75.00 |
| Check Number: 13597 | Date: 1/14/2021 | Payment Method: Printed | \$3,951.45 |
| Check Comment: 7012387101 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 17200/010421 | 1010017200 | EF300522 - 543101 | \$584.84 |
| 23501/122820 | 7012323501 | EF300522 - 543101 | \$1,098.43 |
| 87101/122820 | 7012387101 | AA375571 - 543101 | \$1,652.37 |
| 87901/100621 | 7012387901 | AA375571 - 543101 | \$191.86 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|---|-------------|
| 94200/010421 | 3011994200 | AA310529 - 543101 | \$423.95 |
| Check Number: 13598 | Date: 1/14/2021 | Payment Method: Printed | \$395.97 |
| Check Comment: 211001259624 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 59624/122820 | 211001259624 | EF300522 - 543101 | \$395.97 |
| Check Number: 13599 | Date: 1/14/2021 | Payment Method: Printed | \$312.55 |
| Check Comment: BT0004175 REPLACEMENT DAMPER | | Vendor: 104328 - TREKKER TRACTOR LLC | |
| CTO007817-1 | BT0004175 REPLACEMENT DAMPER | AA178519 - 552257 | \$312.55 |
| Check Number: 13600 | Date: 1/14/2021 | Payment Method: Printed | \$6,100.00 |
| Check Comment: REPLACE: HURRICANE RESISTANT W | | Vendor: 444 - TRINITY CONSTRUCTION MANAGEMENT LLC | |
| 20-054 | REPLACE: HURRICANE RESISTANT WINDOWS | AA180519 - 546134 | \$6,100.00 |
| Check Number: 13601 | Date: 1/14/2021 | Payment Method: Printed | \$20,889.16 |
| Check Comment: 150058026 | | Vendor: 500262 - VERTIV SERVICES INC | |
| 57865010 | 150058026 | AA310529 - 546301 | \$20,889.16 |
| Check Number: 13602 | Date: 1/14/2021 | Payment Method: Printed | \$871.51 |
| Check Comment: DECEMBER 2020 | | Vendor: 104263 - VOIANCE LANGUAGE SERVICES LLC | |
| 1261707 | DECEMBER 2020 | CM313525 - 534101 | \$871.51 |
| Check Number: 13603 | Date: 1/14/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 14300 - LAURENCE VORISEK | |
| REXP010821 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 13604 | Date: 1/14/2021 | Payment Method: Printed | \$4,449.55 |
| Check Comment: 11-75536-42004 | | Vendor: 1613 - WASTE MANAGEMENT INC OF FLORIDA | |
| 0458591-2227-2 | 11-75536-42004 | EF300522 - 543101 | \$4,449.55 |
| Check Number: 13605 | Date: 1/14/2021 | Payment Method: Printed | \$346.18 |
| Check Comment: 061541294 | | Vendor: 203213 - WINDSTREAM CORPORATION | |
| 1541294/0121 | 061541294 | AA174516 - 541101 | \$218.02 |
| 1541834/0121 | 061541834 | AA174516 - 541101 | \$128.16 |
| Check Number: 13606 | Date: 1/14/2021 | Payment Method: Printed | \$29.52 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 030350-00 | UTILITY REFUND | ZF000000 - 115101 | \$29.52 |
| Check Number: 13607 | Date: 1/14/2021 | Payment Method: Printed | \$12.67 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 030351-00 | UTILITY REFUND | ZF000000 - 115101 | \$12.67 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------|---------------------|-----------------------------|----------|
| Check Number: 13608 | Date: 1/14/2021 | Payment Method: Printed | \$79.82 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 000696-04 | UTILITY REFUND | ZF000000 - 115101 | \$79.82 |
| Check Number: 13609 | Date: 1/14/2021 | Payment Method: Printed | \$110.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037190-00 | UTILITY REFUND | ZF000000 - 115101 | \$110.14 |
| Check Number: 13610 | Date: 1/14/2021 | Payment Method: Printed | \$35.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037303-00 | UTILITY REFUND | ZF000000 - 115101 | \$35.28 |
| Check Number: 13611 | Date: 1/14/2021 | Payment Method: Printed | \$71.54 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 001567-06 | UTILITY REFUND | ZF000000 - 115101 | \$71.54 |
| Check Number: 13612 | Date: 1/14/2021 | Payment Method: Printed | \$574.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037730-00 | UTILITY REFUND | ZF000000 - 115101 | \$574.14 |
| Check Number: 13613 | Date: 1/14/2021 | Payment Method: Printed | \$12.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037731-00 | UTILITY REFUND | ZF000000 - 115101 | \$12.75 |
| Check Number: 13614 | Date: 1/14/2021 | Payment Method: Printed | \$455.87 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037732-00 | UTILITY REFUND | ZF000000 - 115101 | \$455.87 |
| Check Number: 13615 | Date: 1/14/2021 | Payment Method: Printed | \$13.94 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037855-00 | UTILITY REFUND | ZF000000 - 115101 | \$13.94 |
| Check Number: 13616 | Date: 1/14/2021 | Payment Method: Printed | \$84.86 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 033527-02 | UTILITY REFUND | ZF000000 - 115101 | \$84.86 |
| Check Number: 13617 | Date: 1/14/2021 | Payment Method: Printed | \$37.25 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037414-01 | UTILITY REFUND | ZF000000 - 115101 | \$37.25 |
| Check Number: 13618 | Date: 1/14/2021 | Payment Method: Printed | \$113.55 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------|---------------------|-----------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003439-01 | UTILITY REFUND | ZF000000 - 115101 | \$113.55 |
| Check Number: 13619 | Date: 1/14/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 001951-18 | UTILITY REFUND | ZF000000 - 115101 | \$150.00 |
| Check Number: 13620 | Date: 1/14/2021 | Payment Method: Printed | \$185.24 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037550-00 | UTILITY REFUND | ZF000000 - 115101 | \$185.24 |
| Check Number: 13621 | Date: 1/14/2021 | Payment Method: Printed | \$118.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 032446-06 | UTILITY REFUND | ZF000000 - 115101 | \$118.00 |
| Check Number: 13622 | Date: 1/14/2021 | Payment Method: Printed | \$49.93 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037299-00 | UTILITY REFUND | ZF000000 - 115101 | \$49.93 |
| Check Number: 13623 | Date: 1/14/2021 | Payment Method: Printed | \$93.38 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037357-00 | UTILITY REFUND | ZF000000 - 115101 | \$93.38 |
| Check Number: 13624 | Date: 1/14/2021 | Payment Method: Printed | \$42.70 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037635-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.70 |
| Check Number: 13625 | Date: 1/14/2021 | Payment Method: Printed | \$35.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037641-00 | UTILITY REFUND | ZF000000 - 115101 | \$35.28 |
| Check Number: 13626 | Date: 1/14/2021 | Payment Method: Printed | \$0.82 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037652-00 | UTILITY REFUND | ZF000000 - 115101 | \$0.82 |
| Check Number: 13627 | Date: 1/14/2021 | Payment Method: Printed | \$70.41 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037699-00 | UTILITY REFUND | ZF000000 - 115101 | \$70.41 |
| Check Number: 13628 | Date: 1/14/2021 | Payment Method: Printed | \$62.17 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037794-00 | UTILITY REFUND | ZF000000 - 115101 | \$62.17 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Number: 13629 | Date: 1/14/2021 | Payment Method: Printed | \$20.80 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037814-00 | UTILITY REFUND | ZF000000 - 115101 | \$20.80 |
| Check Number: 13630 | Date: 1/14/2021 | Payment Method: Printed | \$37.86 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037892-00 | UTILITY REFUND | ZF000000 - 115101 | \$37.86 |
| Check Number: 13631 | Date: 1/14/2021 | Payment Method: Printed | \$36.91 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036406-02 | UTILITY REFUND | ZF000000 - 115101 | \$36.91 |
| Check Number: 13632 | Date: 1/14/2021 | Payment Method: Printed | \$152.95 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 017983-07 | UTILITY REFUND | ZF000000 - 115101 | \$152.95 |
| Check Number: 13633 | Date: 1/14/2021 | Payment Method: Printed | \$25.18 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 032437-01 | UTILITY REFUND | ZF000000 - 115101 | \$25.18 |
| Check Number: 13634 | Date: 1/14/2021 | Payment Method: Printed | \$49.24 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 033264-03 | UTILITY REFUND | ZF000000 - 115101 | \$49.24 |
| Check Number: 13635 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 001424-07 | UTILITY REFUND | ZF000000 - 115101 | \$52.89 |
| Check Number: 13636 | Date: 1/14/2021 | Payment Method: Printed | \$32.32 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 034015-02 | UTILITY REFUND | ZF000000 - 115101 | \$32.32 |
| Check Number: 13637 | Date: 1/14/2021 | Payment Method: Printed | \$21.42 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003901-13 | UTILITY REFUND | ZF000000 - 115101 | \$21.42 |
| Check Number: 13638 | Date: 1/14/2021 | Payment Method: Printed | \$37.02 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 034629-02 | UTILITY REFUND | ZF000000 - 115101 | \$37.02 |
| Check Number: 13639 | Date: 1/14/2021 | Payment Method: Printed | \$31.30 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 030126-00 | UTILITY REFUND | ZF000000 - 115101 | \$31.30 |
| Check Number: 13640 | Date: 1/14/2021 | Payment Method: Printed | \$12.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037251-00 | UTILITY REFUND | ZF000000 - 115101 | \$12.75 |
| Check Number: 13641 | Date: 1/14/2021 | Payment Method: Printed | \$18.72 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 012769-09 | UTILITY REFUND | ZF000000 - 115101 | \$18.72 |
| Check Number: 13642 | Date: 1/14/2021 | Payment Method: Printed | \$22.46 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 025235-10 | UTILITY REFUND | ZF000000 - 115101 | \$22.46 |
| Check Number: 13643 | Date: 1/14/2021 | Payment Method: Printed | \$20.96 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 024882-14 | UTILITY REFUND | ZF000000 - 115101 | \$20.96 |
| Check Number: 13644 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 011634-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13645 | Date: 1/14/2021 | Payment Method: Printed | \$102.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036795-00 | UTILITY REFUND | ZF000000 - 115101 | \$102.00 |
| Check Number: 13646 | Date: 1/14/2021 | Payment Method: Printed | \$19.06 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037117-00 | UTILITY REFUND | ZF000000 - 115101 | \$19.06 |
| Check Number: 13647 | Date: 1/14/2021 | Payment Method: Printed | \$77.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 007598-03 | UTILITY REFUND | ZF000000 - 115101 | \$77.75 |
| Check Number: 13648 | Date: 1/14/2021 | Payment Method: Printed | \$35.63 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037777-00 | UTILITY REFUND | ZF000000 - 115101 | \$35.63 |
| Check Number: 13649 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 023181-08 | UTILITY REFUND | ZF000000 - 115101 | \$12.19 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------|---------------------|-----------------------------|----------|
| Check Number: 13650 | Date: 1/14/2021 | Payment Method: Printed | \$4.27 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037809-00 | UTILITY REFUND | ZF000000 - 115101 | \$4.27 |
| Check Number: 13651 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 018677-01 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13652 | Date: 1/14/2021 | Payment Method: Printed | \$33.85 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003898-07 | UTILITY REFUND | ZF000000 - 115101 | \$33.85 |
| Check Number: 13653 | Date: 1/14/2021 | Payment Method: Printed | \$34.78 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037660-00 | UTILITY REFUND | ZF000000 - 115101 | \$34.78 |
| Check Number: 13654 | Date: 1/14/2021 | Payment Method: Printed | \$99.44 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 025946-15 | UTILITY REFUND | ZF000000 - 115101 | \$99.44 |
| Check Number: 13655 | Date: 1/14/2021 | Payment Method: Printed | \$122.15 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002888-05 | UTILITY REFUND | ZF000000 - 115101 | \$122.15 |
| Check Number: 13656 | Date: 1/14/2021 | Payment Method: Printed | \$694.30 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037304-00 | UTILITY REFUND | ZF000000 - 115101 | \$694.30 |
| Check Number: 13657 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037624-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13658 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037625-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13659 | Date: 1/14/2021 | Payment Method: Printed | \$49.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037685-00 | UTILITY REFUND | ZF000000 - 115101 | \$49.14 |
| Check Number: 13660 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037686-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13661 | Date: 1/14/2021 | Payment Method: Printed | \$363.78 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 033938-02 | UTILITY REFUND | ZF000000 - 115101 | \$363.78 |
| Check Number: 13662 | Date: 1/14/2021 | Payment Method: Printed | \$410.53 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036646-00 | UTILITY REFUND | ZF000000 - 115101 | \$410.53 |
| Check Number: 13663 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 028261-03 | UTILITY REFUND | ZF000000 - 115101 | \$6.33 |
| Check Number: 13664 | Date: 1/14/2021 | Payment Method: Printed | \$37.25 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037510-03 | UTILITY REFUND | ZF000000 - 115101 | \$37.25 |
| Check Number: 13665 | Date: 1/14/2021 | Payment Method: Printed | \$108.54 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002085-15 | UTILITY REFUND | ZF000000 - 115101 | \$108.54 |
| Check Number: 13666 | Date: 1/14/2021 | Payment Method: Printed | \$6.23 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037437-00 | UTILITY REFUND | ZF000000 - 115101 | \$6.23 |
| Check Number: 13667 | Date: 1/14/2021 | Payment Method: Printed | \$14.30 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036087-05 | UTILITY REFUND | ZF000000 - 115101 | \$14.30 |
| Check Number: 13668 | Date: 1/14/2021 | Payment Method: Printed | \$273.31 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036542-00 | UTILITY REFUND | ZF000000 - 115101 | \$273.31 |
| Check Number: 13669 | Date: 1/14/2021 | Payment Method: Printed | \$107.66 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037360-00 | UTILITY REFUND | ZF000000 - 115101 | \$107.66 |
| Check Number: 13670 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 001987-04 | UTILITY REFUND | ZF000000 - 115101 | \$135.09 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Number: 13671 | Date: 1/14/2021 | Payment Method: Printed | \$33.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037743-00 | UTILITY REFUND | ZF000000 - 115101 | \$33.00 |
| Check Number: 13672 | Date: 1/14/2021 | Payment Method: Printed | \$605.25 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037783-00 | UTILITY REFUND | ZF000000 - 115101 | \$605.25 |
| Check Number: 13673 | Date: 1/14/2021 | Payment Method: Printed | \$114.72 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003947-03 | UTILITY REFUND | ZF000000 - 115101 | \$114.72 |
| Check Number: 13674 | Date: 1/14/2021 | Payment Method: Printed | \$17.97 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002896-14 | UTILITY REFUND | ZF000000 - 115101 | \$17.97 |
| Check Number: 13675 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 000602-00 | UTILITY REFUND | ZF000000 - 115101 | \$0.25 |
| Check Number: 13676 | Date: 1/14/2021 | Payment Method: Printed | \$65.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 017154-01 | UTILITY REFUND | ZF000000 - 115101 | \$65.14 |
| Check Number: 13677 | Date: 1/14/2021 | Payment Method: Printed | \$56.07 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037649-00 | UTILITY REFUND | ZF000000 - 115101 | \$56.07 |
| Check Number: 13678 | Date: 1/14/2021 | Payment Method: Printed | \$22.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037650-00 | UTILITY REFUND | ZF000000 - 115101 | \$22.14 |
| Check Number: 13679 | Date: 1/14/2021 | Payment Method: Printed | \$15.36 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037651-00 | UTILITY REFUND | ZF000000 - 115101 | \$15.36 |
| Check Number: 13680 | Date: 1/14/2021 | Payment Method: Printed | \$35.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037652-00 | UTILITY REFUND | ZF000000 - 115101 | \$35.28 |
| Check Number: 13681 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|---------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037699-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13682 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037794-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13683 | Date: 1/14/2021 | Payment Method: Printed | \$49.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037814-00 | UTILITY REFUND | ZF000000 - 115101 | \$49.14 |
| Check Number: 13684 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037892-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13685 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 032948-07 | UTILITY REFUND | ZF000000 - 115101 | \$0.60 |
| Check Number: 13686 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 034629-02 | UTILITY REFUND | ZF000000 - 115101 | \$15.28 |
| Check Number: 13687 | Date: 1/14/2021 | Payment Method: Printed | \$30.02 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037373-00 | UTILITY REFUND | ZF000000 - 115101 | \$30.02 |
| Check Number: 13688 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 005780-13 | UTILITY REFUND | ZF000000 - 115101 | \$8.72 |
| Check Number: 13689 | Date: 1/14/2021 | Payment Method: Printed | \$35.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 001947-02 | UTILITY REFUND | ZF000000 - 115101 | \$35.28 |
| Check Number: 13690 | Date: 1/14/2021 | Payment Method: Printed | \$92.38 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 025711-07 | UTILITY REFUND | ZF000000 - 115101 | \$92.38 |
| Check Number: 13691 | Date: 1/14/2021 | Payment Method: Printed | \$29.68 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 033723-06 | UTILITY REFUND | ZF000000 - 115101 | \$29.68 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------|---------------------|-----------------------------|----------|
| Check Number: 13692 | Date: 1/14/2021 | Payment Method: Printed | \$81.91 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003433-09 | UTILITY REFUND | ZF000000 - 115101 | \$81.91 |
| Check Number: 13693 | Date: 1/14/2021 | Payment Method: Printed | \$79.82 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 005258-08 | UTILITY REFUND | ZF000000 - 115101 | \$79.82 |
| Check Number: 13694 | Date: 1/14/2021 | Payment Method: Printed | \$31.30 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 035345-02 | UTILITY REFUND | ZF000000 - 115101 | \$31.30 |
| Check Number: 13695 | Date: 1/14/2021 | Payment Method: Printed | \$5.89 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 019236-02 | UTILITY REFUND | ZF000000 - 115101 | \$5.89 |
| Check Number: 13696 | Date: 1/14/2021 | Payment Method: Printed | \$50.04 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037612-00 | UTILITY REFUND | ZF000000 - 115101 | \$50.04 |
| Check Number: 13697 | Date: 1/14/2021 | Payment Method: Printed | \$576.78 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037628-00 | UTILITY REFUND | ZF000000 - 115101 | \$576.78 |
| Check Number: 13698 | Date: 1/14/2021 | Payment Method: Printed | \$12.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037872-00 | UTILITY REFUND | ZF000000 - 115101 | \$12.75 |
| Check Number: 13699 | Date: 1/14/2021 | Payment Method: Printed | \$2.33 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036763-00 | UTILITY REFUND | ZF000000 - 115101 | \$2.33 |
| Check Number: 13700 | Date: 1/14/2021 | Payment Method: Printed | \$27.99 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 030352-00 | UTILITY REFUND | ZF000000 - 115101 | \$27.99 |
| Check Number: 13701 | Date: 1/14/2021 | Payment Method: Printed | \$63.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 001951-18 | UTILITY REFUND | ZF000000 - 115101 | \$63.00 |
| Check Number: 13702 | Date: 1/14/2021 | Payment Method: Printed | \$2.60 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---------------------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037541-00 | UTILITY REFUND | ZF000000 - 115101 | \$2.60 |
| Check Number: 13703 | Date: 1/14/2021 | Payment Method: Printed | \$47.25 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 013414-02 | UTILITY REFUND | ZF000000 - 115101 | \$47.25 |
| Check Number: 13704 | Date: 1/14/2021 | Payment Method: Printed | \$12.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037117-00 | UTILITY REFUND | ZF000000 - 115101 | \$12.75 |
| Check Number: 13705 | Date: 1/14/2021 | Payment Method: Printed | \$13.94 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037118-00 | UTILITY REFUND | ZF000000 - 115101 | \$13.94 |
| Check Number: 13706 | Date: 1/14/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 035935-01 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13707 | Date: 1/14/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 032460-00 | UTILITY REFUND | ZF000000 - 115101 | \$10.92 |
| Check Number: 13708 | Date: 1/14/2021 | Payment Method: Printed | \$121.78 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037492-00 | UTILITY REFUND | ZF000000 - 115101 | \$121.78 |
| Check Number: 13709 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST ORIGINAL CERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| POOLEA010521 | 911 PST ORIGINAL CERTIFICATION APPLICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13710 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST ORIGINAL CERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| VISIONEK010521 | 911 PST ORIGINAL CERTIFICATION APPLICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13711 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST ORIGINAL CERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| POPEK010521 | 911 PST ORIGINAL CERTIFICATION APPLICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13712 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST ORIGINAL CERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| FRYERB010521 | 911 PST ORIGINAL CERTIFICATION APPLICATION | CM313525 - 555501 | \$50.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---------------------------------------|---------|
| Check Number: 13713 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST ORIGINAL CERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| FIRKINSJ010521 | 911 PST ORIGINAL CERTIFICATION APPLICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13714 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| PACHEJ010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13715 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| BOWERC010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13716 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| CHANCEYC010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13717 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| COOLEYJ010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13718 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| COLLINSJ010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13719 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| CONNOLLYN010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13720 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| COOPERM010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13721 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| FRIBERGK010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13722 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| HAINESN010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13723 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|---------------------------------------|---------|
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| HARDINA010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13724 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| JACKSONS010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13725 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| LONGHINIV010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13726 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| NELSONJ010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13727 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| POZDOLL010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13728 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| ALVORDT010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13729 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| SHIPLEYB010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13730 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| STENSM010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13731 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| TROUTMANI010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13732 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST CERTIFICATION/RENEWAL | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| ZIMMERMANC010521 | 911 PST CERTIFICATION/RENEWAL | CM313525 - 555501 | \$50.00 |
| Check Number: 13733 | Date: 1/14/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST TRAINING PROGRAM APPLI | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| STENSM01052021 | 911 PST TRAINING PROGRAM APPLICATION | CM313525 - 555301 | \$50.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|--------------|
| Check Number: 13734 | Date: 1/21/2021 | Payment Method: Printed | \$1,085.16 |
| Check Comment: FOREST TAX OFFICE/FEB21 | | Vendor: 511 - 15912 STATE RD 40LLC | |
| FEB21LEASE | FOREST TAX OFFICE/FEB21 | AA100511 - 544401 | \$1,085.16 |
| Check Number: 13735 | Date: 1/21/2021 | Payment Method: Printed | \$400.00 |
| Check Comment: BIN REMOVAL (2) 01/14/21 | | Vendor: 106820 - ALL IN REMOVAL LLC | |
| I-00040931 | BIN REMOVAL (2) 01/14/21 | AA370572 - 543102 | \$400.00 |
| Check Number: 13736 | Date: 1/21/2021 | Payment Method: Printed | \$20,872.77 |
| Check Comment: CR 484 WIDENING-WM & FM | | Vendor: 15530 - ANDERSON COLUMBIA COMPANY INC | |
| 9/2000814 | RETAINAGE/PO#2000814 | ZF000000 - 205201 | (\$1,098.57) |
| 9/2000814 | CR 484 WIDENING-WM & FM | ZF448536 - 563102 | \$21,971.34 |
| Check Number: 13737 | Date: 1/21/2021 | Payment Method: Printed | \$5,943.00 |
| Check Comment: SWRF - DRA 7256 SILVER SPGS SH | | Vendor: 14560 - ANDREYEV ENGINEERING INC | |
| CGGT-20-075-OCT20 | SWRF - DRA 7256 SILVER SPGS SHORES PROJECT#75 | EK430538 - 563102 | \$5,943.00 |
| Check Number: 13738 | Date: 1/21/2021 | Payment Method: Printed | \$38.23 |
| Check Comment: 287301321276 | | Vendor: 281 - AT&T MOBILITY II LLC | |
| 1321276/1220 | 287301321276 | AA100511 - 541101 | \$38.23 |
| Check Number: 13739 | Date: 1/21/2021 | Payment Method: Printed | \$110.00 |
| Check Comment: 352 Q34-2858 001 1989 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 0011989/1220 | 352 Q34-2858 001 1989 | BQ415542 - 541101 | \$110.00 |
| Check Number: 13740 | Date: 1/21/2021 | Payment Method: Printed | \$3,336.00 |
| Check Comment: 2020 SSS RESURFACING | | Vendor: 14831 - CENTRAL TESTING LABORATORY | |
| 76788 | 2020 SSS RESURFACING | HN522541 - 563220 | \$3,336.00 |
| Check Number: 13741 | Date: 1/21/2021 | Payment Method: Printed | \$1.13 |
| Check Comment: 320004965 | | Vendor: 203123 - EMBARQ | |
| 0004965/0221 | 320004965 | HG510519 - 541101 | \$1.13 |
| Check Number: 13742 | Date: 1/21/2021 | Payment Method: Printed | \$5,869.50 |
| Check Comment: NW 58TH LANE RESURFACING | | Vendor: 103878 - CHW | |
| 202003053 | NW 58TH LANE RESURFACING | WO817541 - 563400 | \$307.50 |
| 202003212 | EMIL-MARR | BL765541 - 563400 | \$5,562.00 |
| Check Number: 13743 | Date: 1/21/2021 | Payment Method: Printed | \$735.00 |
| Check Comment: 558806-188152 | | Vendor: 14881 - CITY OF OCALA | |
| 88152/010521 | 558806-188152 | AA214605 - 541113 | \$735.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------|--|--------------|
| Check Number: 13744 | Date: 1/21/2021 | Payment Method: Printed | \$778.20 |
| Check Comment: 561554-219331 | | Vendor: 14881 - CITY OF OCALA | |
| 19331/010521 | 561554-219331 | AA000000 - 115103 | \$4.28 |
| 19331/010521 | 561554-219331 | AA000000 - 133603 | \$250.55 |
| 19331/010521 | 561554-219331 | AA180519 - 541101 | \$41.73 |
| 19331/010521 | 561554-219331 | AA200603 - 541101 | \$74.52 |
| 19331/010521 | 561554-219331 | AA210601 - 541101 | \$80.25 |
| 19331/010521 | 561554-219331 | AA213605 - 541101 | \$123.05 |
| 19331/010521 | 561554-219331 | AA215606 - 541101 | \$7.49 |
| 19331/010521 | 561554-219331 | AA218605 - 541101 | \$24.61 |
| 19331/010521 | 561554-219331 | AA262685 - 541101 | \$21.60 |
| 19331/010521 | 561554-219331 | BA205602 - 541101 | \$150.12 |
| Check Number: 13745 | Date: 1/21/2021 | Payment Method: Printed | \$450.00 |
| Check Comment: 561555-219331 | | Vendor: 14881 - CITY OF OCALA | |
| 19331-010521 | 561555-219331 | AA000000 - 115103 | \$2.48 |
| 19331-010521 | 561555-219331 | AA000000 - 133603 | \$143.84 |
| 19331-010521 | 561555-219331 | AA180519 - 541101 | \$24.18 |
| 19331-010521 | 561555-219331 | AA200603 - 541101 | \$42.93 |
| 19331-010521 | 561555-219331 | AA210601 - 541101 | \$46.50 |
| 19331-010521 | 561555-219331 | AA213605 - 541101 | \$71.30 |
| 19331-010521 | 561555-219331 | AA215606 - 541101 | \$4.34 |
| 19331-010521 | 561555-219331 | AA218605 - 541101 | \$14.26 |
| 19331-010521 | 561555-219331 | AA262685 - 541101 | \$12.60 |
| 19331-010521 | 561555-219331 | BA205602 - 541101 | \$87.57 |
| Check Number: 13746 | Date: 1/21/2021 | Payment Method: Printed | \$137,965.37 |
| Check Comment: STORAGE SERVERS LOAN | | Vendor: 103361 - DELL FINANCIAL SERVICES LLC | |
| 80695686 | STORAGE SERVERS LOAN | AA700519 - 571201 | \$128,132.61 |
| 80695686 | STORAGE SERVERS LOAN | AA700519 - 572201 | \$9,832.76 |
| Check Number: 13747 | Date: 1/21/2021 | Payment Method: Printed | \$7,651.00 |
| Check Comment: 93982443/749079496 | | Vendor: 11897 - DELL MARKETING LP | |
| 10454683107 | 93982443/749079496 | AA338519 - 552116 | \$3,279.00 |
| 10454947490 | 93982443/749467998 | AA338519 - 552116 | \$4,372.00 |
| Check Number: 13748 | Date: 1/21/2021 | Payment Method: Printed | \$1,337.27 |
| Check Comment: New Security Upgrades for MCJC | | Vendor: 104100 - DINKINS CONSTRUCTION LLC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|--|-------------------------|
| 6/2000944 | RETAINAGE/PO#2000944 | AA000000 - 205242 | (\$148.56) |
| 6/2000944 | New Security Upgrades for MCJC1 | AA707712 - 562102 | \$1,485.83 |
| Check Number: 13749 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MCBCC-157-01/RLE/JAN2021 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172085 | MCBCC-074-02/MSTU/MOC/JAN21 | HG510519 - 544101 | \$110.00 |
| 172088 | MCBCC-157-01/RLE/JAN2021 | HA500519 - 544101 | \$354.31 |
| Check Number: 13750 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 34757 45293 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 45293/010421 | 34757 45293 | LK611541 - 543201 | \$274.92 |
| Check Number: 13751 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: EARLY LEARNING SRVCS/NOV20 | | Vendor: 204374 - EARLY LEARNING COALITION | |
| 112020MCMA | EARLY LEARNING SRVCS/NOV20 | AA137569 - 582101 | \$10,416.87 |
| Check Number: 13752 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: AIRPORT MASTER PLAN 11/29/20-1 | | Vendor: 204187 - HOYLE TANNER AND ASSOCIATES INC | |
| 0064045 | GC2017011135/PAPI 11/29/20 - 12/26/20 | ZK160519 - 545801 | \$855.00 |
| 0064046 | AIRPORT MASTER PLAN 11/29/20-12/26/20 | BQ415542 - 563102 | \$24.98 |
| 0064046 | AIRPORT MASTER PLAN 11/29/20-12/26/20 | BQ415542 - 563102 | \$1,124.29 |
| 0064046 | AIRPORT MASTER PLAN 11/29/20-12/26/20 | BQ415542 - 563102 | \$99.94 |
| Check Number: 13753 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: (2) 40CY COMPACTION CONTAINERS | | Vendor: 101510 - IES SALES & SERVICE LLC | |
| 20700 | (2) 40CY COMPACTION CONTAINERS | ZA427534 - 564101 | \$11,999.94 |
| Check Number: 13754 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: SR200 TAX OFFICE/FEB21 | | Vendor: 1180 - JASMINE SQUARE INC | |
| FEB21LEASE | SR200 TAX OFFICE/FEB21 | AA100511 - 544401 | \$4,993.13 |
| Check Number: 13755 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: FIRESTATION #20 | | Vendor: 7901 - JOHN PENN CORPORATION | |
| 78462 | FIRESTATION #20 | AA338519 - 546140 | \$14,603.76 |
| 95408 | FIRESTATION #33 | AA338519 - 546140 | \$45,864.50 |
| Check Number: 13756 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MAIRON OAKS MAINT SHOP | | Vendor: 368 - JOHNSON LAUX CONSTRUCTION LLC | |
| 20110829 | MAIRON OAKS MAINT SHOP | AA338519 - 562101 | \$18,529.76 |
| Check Number: 13757 | | Date: 1/21/2021 | Payment Method: Printed |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|------------|
| Check Comment: DISADVAN TRIPS OCTOBER 2020 | | Vendor: 571 - MARION SENIOR SERVICES INC | |
| 4/2100553 | DISADVAN TRIPS OCTOBER 2020 | AA138544 - 582101 | \$7,386.33 |
| Check Number: 13758 | Date: 1/21/2021 | Payment Method: Printed | \$303.00 |
| Check Comment: 38234 AND 38719: DEPOSIT REFU | | Vendor: 999995 - MSTU REFUNDS | |
| 38234/38719 | 38234 AND 38719: DEPOSIT REFUND | HG000000 - 220106 | \$303.00 |
| Check Number: 13759 | Date: 1/21/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: 38250 AND 38713: DEPOSIT REFUN | | Vendor: 999995 - MSTU REFUNDS | |
| 38250/38713 | 38250 AND 38713: DEPOSIT REFUND | HG000000 - 220106 | \$150.00 |
| Check Number: 13760 | Date: 1/21/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: 38231: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38231 | 38231: DEPOSIT REFUND | HG000000 - 220106 | \$150.00 |
| Check Number: 13761 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: 38708: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38708 | 38708: DEPOSIT REFUND | HG000000 - 220106 | \$100.00 |
| Check Number: 13762 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: 38715: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38715 | 38715: DEPOSIT REFUND | HG000000 - 220106 | \$100.00 |
| Check Number: 13763 | Date: 1/21/2021 | Payment Method: Printed | \$148.98 |
| Check Comment: 38169: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38169 | 38169: DEPOSIT REFUND | HG000000 - 220106 | \$148.98 |
| Check Number: 13764 | Date: 1/21/2021 | Payment Method: Printed | \$75.00 |
| Check Comment: 38705 AND 38714: DEPOSIT REFU | | Vendor: 999995 - MSTU REFUNDS | |
| 38705/38714 | 38705 AND 38714: DEPOSIT REFUND | HG000000 - 220106 | \$75.00 |
| Check Number: 13765 | Date: 1/21/2021 | Payment Method: Printed | \$380.00 |
| Check Comment: 38717: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38717 | 38717: DEPOSIT REFUND | HG000000 - 220106 | \$380.00 |
| Check Number: 13766 | Date: 1/21/2021 | Payment Method: Printed | \$379.28 |
| Check Comment: 38217: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38217 | 38217: DEPOSIT REFUND | HG000000 - 220106 | \$379.28 |
| Check Number: 13767 | Date: 1/21/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: 38232 AND 38718: DEPOSIT REFU | | Vendor: 999995 - MSTU REFUNDS | |
| 38232/38718 | 38232 AND 38718: DEPOSIT REFUND | HG000000 - 220106 | \$150.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---|--|--------------|
| Check Number: 13768 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: 38710: DEPOSIT REFUND | | Vendor: 999995 - MSTU REFUNDS | |
| 38710 | 38710: DEPOSIT REFUND | HG000000 - 220106 | \$100.00 |
| Check Number: 13769 | Date: 1/21/2021 | Payment Method: Printed | \$13,755.00 |
| Check Comment: (7) GEN CUBICLES & PANELS FOR | | Vendor: 579 - N & N OFFICE FURNITURE WAREHOUSE INC | |
| 34575 | (7) GEN CUBICLES & PANELS FOR COMMUNITY | AA338519 - 552108 | \$13,755.00 |
| Check Number: 13770 | Date: 1/21/2021 | Payment Method: Printed | \$3,010.00 |
| Check Comment: N441 TAX OFFICE/FEB21 | | Vendor: 202392 - OCALA SPRINGS PLAZA LC | |
| FEB21LEASE | N441 TAX OFFICE/FEB21 | AA100511 - 544401 | \$3,010.00 |
| Check Number: 13771 | Date: 1/21/2021 | Payment Method: Printed | \$110,546.03 |
| Check Comment: SSS WWTF IMP | | Vendor: 108806 - ORTEGA INDUSTRIAL CONTRACTORS INC | |
| 15/2000452 | RETAINAGE/PO#2000452 | ZF000000 - 205201 | (\$5,818.21) |
| 15/2000452 | SSS WWTF IMP | ZF448536 - 563102 | \$116,364.24 |
| Check Number: 13772 | Date: 1/21/2021 | Payment Method: Printed | \$249,692.48 |
| Check Comment: 2020-OMC-1388 | | Vendor: 106835 - PARADISE ADVERTISING & MARKETING | |
| INV-19505 | 2020-OMC-1104 | AA338519 - 534101 | \$19,250.00 |
| INV-19556 | 2020-OMC-1236 | AA338519 - 534101 | \$1,708.50 |
| INV-19718 | 2020-OMC-1025 | AA338519 - 534101 | \$170.00 |
| INV-19815 | 2020-OMC-1175 | AA338519 - 534101 | \$9,150.00 |
| INV-19896 | 2020-OMC-1097 | AA338519 - 534101 | \$9,738.37 |
| INV-20108 | 2020-OMC-1387 | AA338519 - 534101 | \$43,248.00 |
| INV-20110 | 2020-OMC-1388 | AA338519 - 534101 | \$24,480.00 |
| INV-20115 | 2020-OMC-1434 | AA338519 - 534101 | \$20,584.50 |
| INV-20117 | 2020-OMC-1455 | AA338519 - 534101 | \$6,201.00 |
| INV-20133 | 2020-OMC-1020 | AA338519 - 534101 | \$6,441.35 |
| INV-20134 | 2020-OMC-1021 | AA338519 - 534101 | \$14,381.22 |
| INV-20135 | 2020-OMC-1024 | AA338519 - 534101 | \$3,464.78 |
| INV-20136 | 2020-OMC-1095 | AA338519 - 534101 | \$6,045.00 |
| INV-20138 | 2020-OMC-1096 | AA338519 - 534101 | \$10,066.66 |
| INV-20140 | 2020-OMC-1100 | AA338519 - 534101 | \$1,778.78 |
| INV-20143 | 2020-OMC-1389 | AA338519 - 534101 | \$19,893.64 |
| INV-20144 | 2020-OMC-1017 | AA338519 - 534101 | \$1,624.19 |
| INV-20146 | 2020-OMC-1025 | AA338519 - 534101 | \$6,846.75 |
| INV-20147 | 2020-OMC-1099 | AA338519 - 534101 | \$2,140.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|---|-------------|
| INV-20148 | 2020-OMC-1102 | AA338519 - 534101 | \$2,946.67 |
| INV-20152 | 2020-OMC-1103 | AA338519 - 534101 | \$13,337.86 |
| INV-20154 | 2020-OMC-1019 | AA338519 - 534101 | \$3,583.41 |
| INV-20156 | 2020-OMC-1098 | AA338519 - 534101 | \$17,840.00 |
| INV-20160 | 2020-OMC-1092 | AA338519 - 534101 | \$4,771.80 |
| Check Number: 13773 | Date: 1/21/2021 | Payment Method: Printed | \$3,839.65 |
| Check Comment: TERRACE SHOPPES/FEB21 | | Vendor: 104001 - PHOTONICO LLC | |
| FEB21LEASE | TERRACE SHOPPES/FEB21 | AA100511 - 544401 | \$3,839.65 |
| Check Number: 13774 | Date: 1/21/2021 | Payment Method: Printed | \$5,106.83 |
| Check Comment: 111838/MSTU/MORSON-MITCHELL | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16821 | 111577/LIVESTOCK PAVILLION | AA338519 - 534101 | \$3,543.60 |
| 16832 | 111838/RLE/FLORCZAK | HA500519 - 534101 | \$413.83 |
| 16833 | 111838/RLE/BOROWSKI | HA500519 - 534101 | \$706.40 |
| 16834 | 111838/MSTU/MORSON-MITCHELL | AA410513 - 534101 | \$443.00 |
| Check Number: 13775 | Date: 1/21/2021 | Payment Method: Printed | \$3,375.52 |
| Check Comment: DEFERRED MONTHS 07/20-11/20 & | | Vendor: 578 - NRZ MBN ISSUER HOLDINGS LLC | |
| RATCLIFFEW/DEC2020 | DEFERRED MONTHS 07/20-11/20 & 12/2021 | ES350554 - 583101 | \$3,375.52 |
| Check Number: 13776 | Date: 1/21/2021 | Payment Method: Printed | \$2,495.00 |
| Check Comment: PREM RED INFIELD/TICKET 26496/ | | Vendor: 106710 - SOUTHERN RED ROCK LLC | |
| 25189 | PREM RED INFIELD/TICKET 26496/ROTARY | AA360572 - 546101 | \$2,495.00 |
| Check Number: 13777 | Date: 1/21/2021 | Payment Method: Printed | \$6,514.80 |
| Check Comment: 102042/CNTY ATTY/BCC | | Vendor: 1429 - STAR BANNER | |
| 8213282 | 102042/CNTY ATTY/BCC | AA100511 - 549201 | \$6,514.80 |
| Check Number: 13778 | Date: 1/21/2021 | Payment Method: Printed | \$1,685.42 |
| Check Comment: 7010580100 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 37212/010821 | 7432437212 | IK651519 - 543201 | \$42.15 |
| 42401/011121 | 7010442401 | HH512541 - 543101 | \$355.35 |
| 80100/010421 | 7010580100 | OC543541 - 543201 | \$1,095.36 |
| 93401/010821 | 7011993401 | IK651519 - 543201 | \$192.56 |
| Check Number: 13779 | Date: 1/21/2021 | Payment Method: Printed | \$3,714.47 |
| Check Comment: BELLEVIEW TAX OFFICE/FEB21 | | Vendor: 205395 - THE SCHREIBER CO-BELLEVIEW ASSOC | |
| FEB21LEASE | BELLEVIEW TAX OFFICE/FEB21 | AA100511 - 544401 | \$3,574.81 |
| FEB21LEASE | BELLEVIEW TAX OFFICE/FEB21 | AA100511 - 544401 | \$139.66 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|--|-------------|
| Check Number: 13780 | Date: 1/21/2021 | Payment Method: Printed | \$27.89 |
| Check Comment: TOBCZFF/COURT ADMIN | | Vendor: 109099 - TOSHIBA BUSINESS SOLUTIONS | |
| 5225101 | TOBCZFF/COURT ADMIN | AA214605 - 546312 | \$15.79 |
| 5225262 | TOBCZFF/COURT ADMIN | AA214605 - 546312 | \$12.10 |
| Check Number: 13781 | Date: 1/21/2021 | Payment Method: Printed | \$38.99 |
| Check Comment: TRUCK TIRE REPAIR | | Vendor: 109166 - UNIQUE AUTO REPAIRS INC | |
| 16272 | TRUCK TIRE REPAIR | HH512541 - 546301 | \$38.99 |
| Check Number: 13782 | Date: 1/21/2021 | Payment Method: Printed | \$360.00 |
| Check Comment: SW 103 PL/SW 42 AVE/1810.20000 | | Vendor: 899 - UNIVERSAL ENGINEERING SCIENCES INC | |
| 00468615 | SW 103 PL/SW 42 AVE/1810.2000083.0000 | LC603541 - 563220 | \$235.00 |
| 00471321 | SW 103 PL/SW 42 AVE/1810.2000083.0000 | LC603541 - 563220 | \$125.00 |
| Check Number: 13783 | Date: 1/21/2021 | Payment Method: Printed | \$24,456.76 |
| Check Comment: SMALL BIZ DEV/DEC20 | | Vendor: 13757 - UNIVERSITY OF NORTH FLORIDA | |
| 220421-001 | SMALL BIZ DEV/OCT20 | AA151552 - 582101 | \$8,572.84 |
| 220421-003 | SMALL BIZ DEV/DEC20 | AA151552 - 582101 | \$15,883.92 |
| Check Number: 13784 | Date: 1/21/2021 | Payment Method: Printed | \$1,982.49 |
| Check Comment: 320617116-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9870249802 | 320617116-00001 | AA210601 - 541101 | \$1,982.49 |
| Check Number: 13785 | Date: 1/21/2021 | Payment Method: Printed | \$15,622.50 |
| Check Comment: PROFESSIONAL FEES/85346/COVID | | Vendor: 454 - WITT OBRIENS LLC | |
| 102146 | PROFESSIONAL FEES/85346/COVID | AA338519 - 534101 | \$15,622.50 |
| Check Number: 13786 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: PARKS: BOOT REIMBURSEMENT | | Vendor: 107194 - TINA ADAMS | |
| REXP010821 | PARKS: BOOT REIMBURSEMENT | AA360572 - 552107 | \$100.00 |
| Check Number: 13787 | Date: 1/21/2021 | Payment Method: Printed | \$990.00 |
| Check Comment: P8047688: 11/2/20-12/27/20 HE | | Vendor: 106719 - ADVANCED DISPOSAL SERVICES INC | |
| P80001114823 | P8047688: 11/2/20-12/27/20 HEAGYBR | AA360572 - 544101 | \$210.00 |
| P80001114824 | P8047688: 11/02/20-12/27/20 BLUE RUN | AA360572 - 544101 | \$570.00 |
| P80001114825 | P8047688: 11/02/20-12/27/20 64TH TRAILHEAD | AA360572 - 544101 | \$210.00 |
| Check Number: 13788 | Date: 1/21/2021 | Payment Method: Printed | \$85.59 |
| Check Comment: ANL/BOOT REIMBURSEMENT | | Vendor: 203999 - GREGORY S ANDERSON | |
| REXP01092021 | ANL/BOOT REIMBURSEMENT | AA315562 - 552107 | \$85.59 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|---|-------------|
| Check Number: 13789 | Date: 1/21/2021 | Payment Method: Printed | \$125.00 |
| Check Comment: RUN FOR THE SPRINGS GRANT PROG | | Vendor: 999998 - AP ONE TIME PAY | |
| SW-20-0153 | RUN FOR THE SPRINGS GRANT PROGRAM | EK430538 - 583105 | \$125.00 |
| Check Number: 13790 | Date: 1/21/2021 | Payment Method: Printed | \$27,173.34 |
| Check Comment: SW 60TH AVE/SW 89TH ST MEDIAN | | Vendor: 13058 - ART WALKER CONSTRUCTION INC | |
| 2/2100456 | RETAINAGE/PO#2100456 | BL000000 - 205201 | \$2,147.32 |
| 2/2100456 | SW 60TH AVE/SW 89TH ST MEDIAN | BL760541 - 563220 | \$25,026.02 |
| Check Number: 13791 | Date: 1/21/2021 | Payment Method: Printed | \$5,500.00 |
| Check Comment: LIGHT PLANT/ROTARY SPORTSPLEX | | Vendor: 689 - BROWN EQUIPMENT CO LLC | |
| 9488 | LIGHT PLANT/BELLEVIEW SPORTSPLEX | AA363572 - 552108 | \$2,750.00 |
| 9489 | LIGHT PLANT/ROTARY SPORTSPLEX | AA360572 - 552108 | \$2,750.00 |
| Check Number: 13792 | Date: 1/21/2021 | Payment Method: Printed | \$438.75 |
| Check Comment: ASPHALT MATERIAL AS NEEDED | | Vendor: 204831 - C W ROBERTS CONTRACTING INC | |
| 82311 | ASPHALT MATERIAL AS NEEDED | BN403541 - 553101 | \$438.75 |
| Check Number: 13793 | Date: 1/21/2021 | Payment Method: Printed | \$675.53 |
| Check Comment: 001-0280333-003/JAN21 | | Vendor: 107754 - CANON FINANCIAL SERVICES INC | |
| 26015638 | 001-0280333-003/JAN21 | EP318524 - 544101 | \$446.00 |
| 26015639 | 001-0280333-004/JAN21 | EP318524 - 544101 | \$229.53 |
| Check Number: 13794 | Date: 1/21/2021 | Payment Method: Printed | \$149.31 |
| Check Comment: 542250-142074 | | Vendor: 14881 - CITY OF OCALA | |
| 31239/010521 | 506960-131239 | BL400541 - 543101 | \$45.66 |
| 42074/010521 | 542250-142074 | BL400541 - 543101 | \$24.17 |
| 61639/010621 | 537962-161639 | BL400541 - 543101 | \$30.50 |
| 61639-010621 | 563421-161639 | BL400541 - 543101 | \$48.98 |
| Check Number: 13795 | Date: 1/21/2021 | Payment Method: Printed | \$201.19 |
| Check Comment: 7007164 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 07164/010621 | 7007164 | BL400541 - 543101 | \$161.67 |
| 68885/010621 | 868885 | BL400541 - 543101 | \$39.52 |
| Check Number: 13796 | Date: 1/21/2021 | Payment Method: Printed | \$2,287.85 |
| Check Comment: LIMEROCK MATERIALS AS NEEDED | | Vendor: 203811 - COMMERCIAL INDUSTRIAL CORP | |
| 4913 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$136.04 |
| 4919 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$435.60 |
| 4927 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$578.96 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------------------|
| 5031 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$1,137.25 |
| Check Number: 13797 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MCBCC-193-01 JAN21 LEASE/DEC20 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172105 | MCBCC-131-01 JAN21 LEASE/DEC20 COPIES | BL400541 - 544101 | \$415.51 |
| 172107 | MCBCC-186-01 JAN21 LEASE/DEC20 COPIES OCE BLDING | BL400541 - 544101 | \$212.84 |
| 172108 | MCBCC-200-01 JAN21 LEASE/CSC | BL400541 - 544101 | \$22.20 |
| 172125 | MCBCC-179-01 JAN21 LEASE/DEC20 COPIES | AA320515 - 544101 | \$249.09 |
| 172126 | MCBCC-193-01 JAN21 LEASE/DEC20 COPIES | AA320515 - 544101 | \$719.67 |
| 172127 | MCBCC-194-01 JAN21 LEASE/DEC20 COPIES | AA320515 - 544101 | \$350.92 |
| 172131 | MCBCC-187-01 JAN21 LEASE OCE NORTH SUBSTATION | BL400541 - 544101 | \$53.73 |
| 172135 | MCBCC-199-01 JAN21 LEASE | AA360572 - 544101 | \$22.20 |
| Check Number: 13798 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 79067 04315 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 04315/122820 | 79067 04315 | BL400541 - 543101 | \$18.79 |
| 10371/123120 | 86999 10371 | AA360572 - 543101 | \$27.64 |
| 28198/122820 | 84685 28198 | BL400541 - 543101 | \$17.76 |
| 53320/123020 | 88520 53320 | BL400541 - 543101 | \$15.96 |
| Check Number: 13799 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: OCE/SAFETY BOOT REIMBURSEMENT | | Vendor: 568 - MILTON D MILLER | |
| REXP011321 | OCE/SAFETY BOOT REIMBURSEMENT | BL400541 - 552107 | \$100.00 |
| Check Number: 13800 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 111558/EMPLOYMENT SERVICES AS | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16514 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$2,311.16 |
| 16595 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$1,591.52 |
| 16643 | CREDIT FOR INV.16514 BUCHLER JOHN | BL400541 - 534115 | (\$706.40) |
| 16673 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$1,790.19 |
| 16746 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$2,309.65 |
| 16747 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$1,607.23 |
| 16819 | 111558/EMPLOYMENT SERVICES AS NEEDED | BL400541 - 534115 | \$5,357.49 |
| 16822 | 111552/TEMP C L'HEUREUX, WE 01/10/21 | EP318524 - 534101 | \$662.80 |
| 16823 | 111552/TEMP PERMIT TECH STAFF WE 01/10/21 | EP318524 - 534101 | \$3,472.40 |
| 16824 | 111552/TEMP S BROTHERS, WE 01/10/21 | EP318524 - 534101 | \$762.80 |
| 16835 | 111689: W/E 01/10/21 EDWARDS | CR362572 - 534101 | \$377.76 |
| 16836 | 111689: W/E 01/10/21 GEBHARD/JENNESS | AA360572 - 534101 | \$1,293.79 |
| 16837 | 111689: W/E 01/10/21 CHAPPELLE | AA360572 - 534101 | \$648.40 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|---|-------------------------|
| 16862 | 111817/TEMP M STANFIELD, WE 01/10/21 | AA320515 - 534115 | \$449.14 |
| Check Number: 13801 | | Date: 1/21/2021 | Payment Method: Void |
| Check Comment: VOID AFTER UPDATE 01/29/2021 | | Vendor: 1634 - ST JOHNS RIVER WATER MGMT DISTRICT | |
| APP#19699-14 | CR 484 ERP PERMIT | EK430538 - 534101 | \$297.50 |
| Check Number: 13802 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: NEWSPAPER RENEWAL 1 YEAR/10041 | | Vendor: 1431 - STAR-BANNER | |
| OCE011521 | NEWSPAPER RENEWAL 1 YEAR/100410660 | BL400541 - 554101 | \$142.54 |
| Check Number: 13803 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 9606066101 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00500/010821 | 7012700500 | BL400541 - 543101 | \$61.49 |
| 21700/010721 | 1010221700 | BL400541 - 543101 | \$38.12 |
| 28101/010721 | 9602228101 | BL400541 - 543101 | \$55.90 |
| 45300/010821 | 7013045300 | BL400541 - 543101 | \$44.38 |
| 45601/011121 | 9600545601 | BL400541 - 543101 | \$64.81 |
| 56500/010721 | 7012656500 | BL400541 - 543101 | \$50.49 |
| 61500/010721 | 7010261500 | BL400541 - 543101 | \$58.39 |
| 66101/010521 | 9606066101 | BL400541 - 543101 | \$138.53 |
| 67501/010821 | 9603567501 | BL400541 - 543101 | \$56.71 |
| 88210/010721 | 7409388210 | BL400541 - 543101 | \$65.85 |
| 92102/010821 | 8010592102 | BL400541 - 543101 | \$66.66 |
| 92202/010821 | 8010592202 | BL400541 - 543101 | \$60.27 |
| 92302/010821 | 8010592302 | BL400541 - 543101 | \$59.33 |
| 95410/011121 | 7408895410 | BL400541 - 543101 | \$64.15 |
| 95800/010821 | 7010495800 | BL400541 - 543101 | \$61.87 |
| 98900/010721 | 7010298900 | BL400541 - 543101 | \$62.71 |
| Check Number: 13804 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: GUARDRAIL REPAIRS/22620 SE HWY | | Vendor: 108945 - TURTLE INFRASTRUCTURE PARTNERS LLC | |
| 9775 | GUARDRAIL REPAIRS/9925 SE HWY 314 | BM761541 - 563221 | \$915.00 |
| 9776 | GUARDRAIL REPAIRS/15539 NE HWY 315 | BM761541 - 563221 | \$700.00 |
| 9777 | GUARDRAIL REPAIRS/22620 SE HWY 42 | BM761541 - 563221 | \$2,600.00 |
| Check Number: 13805 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: NW 49TH/35TH ST ROADWAY PH2B | | Vendor: 899 - UNIVERSAL ENGINEERING SCIENCES INC | |
| 00464939 | NW 49TH/35TH ST ROADWAY PH2B | VJ738541 - 563220 | \$10,846.00 |
| Check Number: 13806 | | Date: 1/21/2021 | Payment Method: Printed |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---|--|------------|
| Check Comment: 1241926/DEC20/UTILITIES | | Vendor: 104711 - AIRGAS USA LLC | |
| 9976460451 | 1241926/DEC20/UTILITIES | ZF442533 - 544101 | \$81.70 |
| 9976460451 | 1241926/DEC20/UTILITIES | ZF445535 - 544101 | \$81.70 |
| Check Number: 13807 | Date: 1/21/2021 | Payment Method: Printed | \$1,908.00 |
| Check Comment: MC UTIL-DISP | | Vendor: 63 - AMERICAN PIPE AND TANK INC | |
| 83366 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |
| 83389 | MC UTIL-DISP | ZF445535 - 534101 | \$954.00 |
| Check Number: 13808 | Date: 1/21/2021 | Payment Method: Printed | \$5,356.95 |
| Check Comment: REBUILT CYLINDER FOR STOCK/BL | | Vendor: 305 - C&D INDUSTRIAL MAINTENANCE LLC | |
| 20210128 | REBUILT CYLINDER FOR STOCK/BL LF & RC | ZA427534 - 546301 | \$875.00 |
| 20210129 | 1/12/21-COMPACTOR REPAIR/DUNNELLON RC | ZA427534 - 546301 | \$456.00 |
| 20210130 | 1/12/21-COMPACTOR REPAIR/DUNNELLON RC | ZA427534 - 546301 | \$251.75 |
| 20210131 | 1/12/21-COMPACTOR REPAIR/BASELINE LF & RC | ZA427534 - 546301 | \$332.75 |
| 20210132 | 12/24/20 & 1/11/21 COMPACTOR REPAIR/MARTEL RC | ZA427534 - 546301 | \$527.70 |
| 20210133 | 1/11/21-COMPACTOR REPAIR/BASELINE LF | ZA427534 - 546301 | \$495.50 |
| 20210134 | 1/11/21-COMPACTOR REPAIR/BASELINE LF & RC | ZA427534 - 546301 | \$175.50 |
| 20210135 | 1/11/21-COMPACTOR REPAIR/BASELINE LF & RC | ZA427534 - 546301 | \$468.00 |
| 20210136 | 1/7/21-COMPACTOR REPAIR/BASELINE RC | ZA427534 - 546301 | \$865.00 |
| 20210137 | 1/7/21-COMPACTOR REPAIR/BASELINE LF & RC | ZA427534 - 546301 | \$494.25 |
| 20210156 | 1/7/21-COMPACTOR REPAIR/BASELINE | ZA427534 - 546301 | \$415.50 |
| Check Number: 13809 | Date: 1/21/2021 | Payment Method: Printed | \$466.86 |
| Check Comment: 312068139 | | Vendor: 203123 - EMBARQ | |
| 0355900/0221 | 320355900 | ZF442533 - 541101 | \$25.27 |
| 1391350/0121 | 311391350 | ZF442533 - 541101 | \$64.28 |
| 1472554/0121 | 311472554 | ZF442533 - 541101 | \$155.71 |
| 1727625/0221 | 311727625 | ZA423534 - 541101 | \$157.32 |
| 2068139/0121 | 312068139 | ZF442533 - 541101 | \$64.28 |
| Check Number: 13810 | Date: 1/21/2021 | Payment Method: Printed | \$2,507.94 |
| Check Comment: 5235288 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 35288/010521 | 5235288 | ZF445535 - 543101 | \$66.68 |
| 35296/010521 | 5235296 | ZF445535 - 543101 | \$1,801.21 |
| 35304/010521 | 5235304 | ZF442533 - 543101 | \$25.30 |
| 35312/010421 | 5235312 | ZF445535 - 543101 | \$31.91 |
| 35320/010421 | 5235320 | ZF442533 - 543101 | \$25.00 |
| 35338/010421 | 5235338 | ZF442533 - 543101 | \$523.01 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|--|--|--------------|
| 78610/010621 | 6178610 | ZA427534 - 543101 | \$34.83 |
| Check Number: 13811 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: UTIL/BOOT REIMBURSEMENT | | Vendor: 103354 - PATRICK DIOS | |
| REXP011121 | UTIL/BOOT REIMBURSEMENT | ZF442533 - 552107 | \$100.00 |
| Check Number: 13812 | Date: 1/21/2021 | Payment Method: Printed | \$750.00 |
| Check Comment: '21 DUES-M MINTER,D OLESKY,E A | | Vendor: 434 - FLORIDA ASSOCIATION OF | |
| 01112021 | '21 DUES-M MINTER,D OLESKY,E ALT,R WARD,W HARRIS | AA103514 - 554201 | \$750.00 |
| Check Number: 13813 | Date: 1/21/2021 | Payment Method: Printed | \$2,286.00 |
| Check Comment: MARI03/UTILITIES | | Vendor: 105197 - FORT BEND SERVICES INC | |
| 0231374-IN | MARI03/UTILITIES | ZF445535 - 552108 | \$2,286.00 |
| Check Number: 13814 | Date: 1/21/2021 | Payment Method: Printed | \$41,666.66 |
| Check Comment: NOV2020/WELL FIELD OP & MAINT | | Vendor: 204243 - G2 ENERGY (MARION) LLC | |
| 010121DEC | DEC2020/WELL FIELD OP & MAINT | ZA423534 - 531109 | \$20,833.33 |
| 120120NOV | NOV2020/WELL FIELD OP & MAINT | ZA423534 - 531109 | \$20,833.33 |
| Check Number: 13815 | Date: 1/21/2021 | Payment Method: Printed | \$4,556.09 |
| Check Comment: WASTE TIRE TRANSPORT & DISPOSAL | | Vendor: 202859 - GLOBAL TIRE RECYCLING | |
| 36357 | WASTE TIRE TRANSPORT & DISPOSAL | ZA423534 - 534101 | \$4,556.09 |
| Check Number: 13816 | Date: 1/21/2021 | Payment Method: Printed | \$60.00 |
| Check Comment: 119257/E010621/UTILITIES | | Vendor: 203017 - HILLS SHRED EXPRESS | |
| 478279 | 119257/E010621/UTILITIES | ZF440536 - 534101 | \$60.00 |
| Check Number: 13817 | Date: 1/21/2021 | Payment Method: Printed | \$167,386.09 |
| Check Comment: DEC2020-TRANSPORTATION & HAULI | | Vendor: 108663 - MERRELL BROS INC | |
| 36191 | RESIDUALS HAULING TO OAK RUN/DEC20 | ZF445535 - 534101 | \$284.00 |
| 36192 | DEC2020-TRANSPORTATION & HAULING TO HOF | ZA423534 - 534140 | \$167,102.09 |
| Check Number: 13818 | Date: 1/21/2021 | Payment Method: Printed | \$3,025.00 |
| Check Comment: 1/5/21 WELDING SERVICES | | Vendor: 104385 - N FL CONTAINER & TRUCK REPAIR | |
| 2722 | 11/11/20 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2741 | 1/5/21 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2742 | 1/6/21 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2743 | 1/7/21 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2744 | 1/12/21 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2745 | 1/13/21 WELDING SERVICES | ZA427534 - 546301 | \$440.00 |
| 2746 | 1/12/21 WELDING SERVICES | ZA427534 - 546301 | \$385.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|--------------------------------|--|-------------|
| Check Number: 13819 | Date: 1/21/2021 | Payment Method: Printed | \$10,524.48 |
| Check Comment: OAK RUN WTP 1 | | Vendor: 102134 - ODYSSEY MANUFACTURING COMPANY | |
| 350000 | SILVER SPRING SHORE WWTP | ZF445535 - 552108 | \$551.80 |
| 350001 | OAK RUN WTP 1 | ZF442533 - 552108 | \$389.82 |
| 350002 | OAK RUN WWTP | ZF445535 - 552108 | \$775.19 |
| 350153 | SILVER SPRINGS SHORES G PLANT | ZF442533 - 552108 | \$396.05 |
| 350230 | SILVER SPRING SHORES WWTP | ZF445535 - 552108 | \$525.10 |
| 350453 | OAK RUN WWTP | ZF445535 - 552108 | \$726.24 |
| 350454 | SILVER SPRING SHORES WWTP | ZF445535 - 552108 | \$534.00 |
| 350464 | SPRUCE CREEK COUNTRY CLUB WTP1 | ZF442533 - 552108 | \$373.80 |
| 350465 | OAK RUN WTP 2 | ZF442533 - 552108 | \$35.60 |
| 350466 | MARION OAKS WTP 4 | ZF442533 - 552108 | \$195.80 |
| 350467 | GOLDEN WTP | ZF442533 - 552108 | \$106.80 |
| 350468 | GOLDEN OCALA WWTP | ZF445535 - 552108 | \$356.00 |
| 350616 | OAK RUN WWTP | ZF445535 - 552108 | \$620.00 |
| 350703 | SILVER SPRING SHORES WWTP | ZF445535 - 552108 | \$525.10 |
| 350778 | SILVER SPRING SHORES WWTP | ZF445535 - 552108 | \$616.77 |
| 350779 | OAK RUN WTP | ZF442533 - 552108 | \$370.24 |
| 350780 | OAK RUN WWTP | ZF445535 - 552108 | \$767.18 |
| 350831 | SPRUCE CREEK PRESERVE WTP3 | ZF442533 - 552108 | \$89.00 |
| 350832 | SALT SPRINGS WWTP | ZF445535 - 552108 | \$178.00 |
| 350833 | SALT SPRINGS WTP | ZF442533 - 552108 | \$48.95 |
| 350834 | OAK TRACE WTP | ZF442533 - 552108 | \$62.30 |
| 350835 | MARION OAKS WTP 6 | ZF442533 - 552108 | \$124.60 |
| 350836 | SPRUCE CREEK COUNTRY CLUB WTP2 | ZF442533 - 552108 | \$311.50 |
| 350837 | SPRUCE CREEK COUNTRY CLUB WTP1 | ZF442533 - 552108 | \$44.50 |
| 350838 | STONECREST WTP | ZF442533 - 552108 | \$169.10 |
| 350839 | SPRUCE CREEK SOUTH WTP1 | ZF442533 - 552108 | \$44.50 |
| 350971 | STONECREST WWTP | ZF445535 - 552108 | \$890.89 |
| 351085 | DEER PATH WTP | ZF442533 - 552108 | \$17.80 |
| 351086 | RESIDENTIAL WTP | ZF442533 - 552108 | \$22.25 |
| 351087 | SOUTH OAK WATER | ZF442533 - 552108 | \$35.60 |
| 351494 | SILVER SPRING SHORES WWTP | ZF445535 - 552108 | \$620.00 |
| Check Number: 13820 | Date: 1/21/2021 | Payment Method: Printed | \$1,408.00 |
| Check Comment: COLIFORM TESTING/DEC20/UTIL | | Vendor: 202837 - PLANT TECHNICIANS INC | |
| PT8663 | COLIFORM TESTING/DEC20/UTIL | ZF442533 - 534101 | \$1,408.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|-------------|
| Check Number: 13821 | Date: 1/21/2021 | Payment Method: Printed | \$20,134.71 |
| Check Comment: 111600/SW-HAZ WASTE | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16789 | 111600/SW-RECYCLE/CORRECTION FOR INV16764 | ZA427534 - 534101 | (\$425.10) |
| 16842 | 111600/SW-RECYCLE | ZA427534 - 534101 | \$17,059.17 |
| 16843 | 111600/SW-RECYCLE/CORRECTION TO INV16764 | ZA427534 - 534101 | \$98.16 |
| 16844 | 111600/SW-HAZ WASTE | ZA423534 - 534101 | \$627.43 |
| 16845 | 111600/SW-LITTER | ZA425534 - 534101 | \$2,775.05 |
| Check Number: 13822 | Date: 1/21/2021 | Payment Method: Printed | \$526.00 |
| Check Comment: DEC20/SVCS-CIP FOR MARTEL & DA | | Vendor: 501402 - SCS ENGINEERS INC | |
| 0394678 | DEC20/SVCS-CIP FOR MARTEL & DAVIS LF | ZA423534 - 531109 | \$526.00 |
| Check Number: 13823 | Date: 1/21/2021 | Payment Method: Printed | \$18,879.89 |
| Check Comment: 9602922801 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00611/011121 | 7413600611 | ZF442533 - 543101 | \$6,631.03 |
| 04901/011121 | 7012704901 | ZF445535 - 543101 | \$9,608.39 |
| 22801/010621 | 9602922801 | ZA427534 - 543101 | \$54.13 |
| 25501/010821 | 7012425501 | ZF445535 - 543101 | \$49.33 |
| 49011/011121 | 7410549011 | ZF442533 - 543101 | \$115.17 |
| 54011/010721 | 7408854011 | ZF442533 - 543101 | \$956.09 |
| 56200/010721 | 7012256200 | ZF445535 - 543101 | \$62.23 |
| 60011/010821 | 7410860011 | ZF442533 - 543101 | \$74.10 |
| 60511/010821 | 7410860511 | ZF442533 - 543101 | \$37.47 |
| 64611/011121 | 7413564611 | ZF445535 - 543101 | \$150.55 |
| 68302/010802 | 9604068302 | ZF445535 - 543101 | \$95.02 |
| 71401/010721 | 7010471401 | ZF445535 - 543101 | \$151.39 |
| 75012/010821 | 7456075012 | ZF445535 - 543101 | \$40.37 |
| 78002/010821 | 9606578002 | ZF445535 - 543101 | \$111.64 |
| 78311/011121 | 7413078311 | ZF442533 - 543101 | \$313.07 |
| 81200/010621 | 7010381200 | ZA427534 - 543101 | \$304.08 |
| 81300/010421 | 1010181300 | ZA427534 - 543101 | \$82.42 |
| 92711/011121 | 7413692711 | ZF442533 - 543101 | \$43.41 |
| Check Number: 13824 | Date: 1/21/2021 | Payment Method: Printed | \$477.00 |
| Check Comment: 100412/MC UTIL-E SSS DIV/UTIL | | Vendor: 3103 - SUNSTATE METER & SUPPLY INC | |
| 76575 | 100412/MC UTIL-E SSS DIV/UTIL | ZF442533 - 546301 | \$477.00 |
| Check Number: 13825 | Date: 1/21/2021 | Payment Method: Printed | \$266.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|--|------------|
| Check Comment: 3343193/DEC2020/BIOMEDICAL CON | | Vendor: 109298 - TRILOGY MEDWASTE SOUTHEAST LLC | |
| 648846 | 3343193/DEC2020/BIOMEDICAL CONTAINERS | ZA423534 - 534101 | \$266.00 |
| Check Number: 13826 | Date: 1/21/2021 | Payment Method: Printed | \$362.10 |
| Check Comment: 1033039/SW/UNIFORMS | | Vendor: 356 - UNIFIRST CORPORATION | |
| 9151563037 | 1033039/SW/UNIFORMS | ZA423534 - 552107 | \$128.43 |
| 9151563038 | 1033042/SW/UNIFORMS | ZA427534 - 552107 | \$18.39 |
| 9151563040 | 1035742/SW/UNIFORMS | ZA425534 - 552107 | \$215.28 |
| Check Number: 13827 | Date: 1/21/2021 | Payment Method: Printed | \$3,514.64 |
| Check Comment: 4451926/(4) FRAK TANK RENTALS | | Vendor: 367 - UNITED RENTALS (NORTH AMERICA) INC | |
| 186170579-004 | 4451926/(4) FRAK TANK RENTALS | ZF445535 - 544101 | \$3,514.64 |
| Check Number: 13828 | Date: 1/21/2021 | Payment Method: Printed | \$7,512.01 |
| Check Comment: L010-5176-00 | | Vendor: 201547 - VCCDD-LSSA | |
| 17600/010421 | L010-5176-00 | ZF445535 - 534101 | \$7,512.01 |
| Check Number: 13829 | Date: 1/21/2021 | Payment Method: Printed | \$778.50 |
| Check Comment: FIRE: ENGLISH COMP II/HUMANITI | | Vendor: 205196 - MANUEL ARIAS | |
| REXP011521 | FIRE: ENGLISH COMP II/HUMANITIES | AA305526 - 555501 | \$778.50 |
| Check Number: 13830 | Date: 1/21/2021 | Payment Method: Printed | \$1,666.67 |
| Check Comment: CHALLENGE GRANT/NOV 20 | | Vendor: 374 - ARNETTE HOUSE INC | |
| NOV20ES | CHALLENGE GRANT/NOV 20 | AA351564 - 583101 | \$1,666.67 |
| Check Number: 13831 | Date: 1/21/2021 | Payment Method: Printed | \$139.26 |
| Check Comment: 904 M38-0095 096 | | Vendor: 13375 - BELLSOUTH | |
| 0095096/0221 | 904 M38-0095 096 | AA375571 - 541101 | \$139.26 |
| Check Number: 13832 | Date: 1/21/2021 | Payment Method: Printed | \$3,093.75 |
| Check Comment: 352 M11-4458 001 1985 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 0011985/0221 | 352 M11-4458 001 1985 | AA310529 - 541101 | \$3,093.75 |
| Check Number: 13833 | Date: 1/21/2021 | Payment Method: Printed | \$225.00 |
| Check Comment: FIRE: PUBLIC SAFETY & DEVELOPM | | Vendor: 200380 - JAMES BUTSCHER | |
| REXP011521 | FIRE: PUBLIC SAFETY & DEVELOPMENT | EF300522 - 555501 | \$225.00 |
| Check Number: 13834 | Date: 1/21/2021 | Payment Method: Printed | \$1,245.24 |
| Check Comment: 311063677 | | Vendor: 203123 - EMBARQ | |
| 1063677/0121 | 311063677 | AA310529 - 541101 | \$34.78 |
| 1127719/0221 | 421127719 | AA311529 - 541101 | \$163.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-----------------------------------|--------------------------|----------------------------------|-------------------------|
| 1269890/0221 | 311269890 | AA375571 - 541101 | \$33.78 |
| 1318871/0221 | 311318871 | AA305526 - 541101 | \$243.05 |
| 1520939/0221 | 311520939 | AA311529 - 541101 | \$634.99 |
| 1983873/0121 | 311983873 | AA310529 - 541101 | \$55.28 |
| 2022336/0121 | 312022336 | EF300522 - 541101 | \$80.36 |
| Check Number: 13835 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MC FIRE RESCUE | | Vendor: 100952 - ZHOUBIN NI | |
| 939418 | MC FIRE RESCUE | EF300522 - 552107 | \$18.00 |
| 939469 | MC FIRE RESCUE | EF300522 - 552107 | \$6.00 |
| 939503 | MC FIRE RESCUE | EF300522 - 552107 | \$4.00 |
| Check Number: 13836 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: HOUSING ASSISTANCE | | Vendor: 248 - CITY OF OCALA | |
| OCT20CH | HOUSING ASSISTANCE | AA351564 - 583101 | \$7,166.67 |
| Check Number: 13837 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 591549-188157 | | Vendor: 14881 - CITY OF OCALA | |
| 53824/010621 | 501025 - 153824 | EF300522 - 543101 | \$911.61 |
| 9188157/0121 | 591549-188157 | AA174516 - 541101 | \$13,897.60 |
| 9188157/0121 | 591549-188157 | AA305526 - 541101 | \$388.08 |
| 9188157/0121 | 591549-188157 | AA311529 - 541101 | \$1,689.10 |
| 9188157/0121 | 591549-188157 | AA360572 - 541101 | \$247.50 |
| 9188157/0121 | 591549-188157 | BL400541 - 541101 | \$1,077.37 |
| 9188157/0121 | 591549-188157 | CT132527 - 541101 | \$323.40 |
| 9188157/0121 | 591549-188157 | EF300522 - 541101 | \$2,914.56 |
| 9188157/0121 | 591549-188157 | HL520575 - 541111 | \$500.00 |
| 9188157/0121 | 591549-188157 | ZA423534 - 541101 | \$637.00 |
| 9188157/0121 | 591549-188157 | ZF440536 - 541101 | \$1,662.08 |
| 9188157/0121 | 591549-188157 | ZF442533 - 541101 | \$388.08 |
| 9188157/0121 | 591549-188157 | ZF445535 - 541101 | \$581.32 |
| Check Number: 13838 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 219793: FLEET | | Vendor: 251 - CLARDY OIL COMPANY | |
| 155167990 | 219793: FLEET | AA178519 - 552101 | \$17,876.81 |
| 155168483 | 219794: SUBSTATION NORTH | AA178519 - 552101 | \$17,486.18 |
| 155168944 | 219798: FORT MCCOY FD #7 | AA178519 - 552101 | \$9,043.72 |
| 155170856 | 219897: SW SUBSTATION | AA178519 - 552101 | \$18,435.47 |
| 219577 | MC FLEET | AA178519 - 552101 | \$273.07 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------------|---------------------------|---|-------------------------|
| 219811 | MEADOWOOD FARMS FD #12 | AA178519 - 552101 | \$1,046.01 |
| 219849 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,187.76 |
| 219853 | MC FLEET | AA178519 - 552101 | \$745.58 |
| 219875 | MC FLEET | AA178519 - 552101 | \$205.89 |
| 219911 | LYNN FD #4 | AA178519 - 552101 | \$1,762.02 |
| 219913 | WEIRSDALE FD #27 | AA178519 - 552101 | \$1,309.68 |
| 219914 | MC FLEET | AA178519 - 552101 | \$740.38 |
| 219918 | FD #9 | AA178519 - 552101 | \$1,455.19 |
| 219942 | SPRUCE CREEK #30 | AA178519 - 552101 | \$723.80 |
| 347901 | 219802: BASELINE LANDFILL | AA178519 - 552101 | \$6,139.00 |
| Check Number: 13839 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MC FIRE RESCUE PHOTOS | | Vendor: 101721 - COLLEGE OF CENTRAL FLORIDA | |
| 3963 | MC FIRE RESCUE PHOTOS | EF300522 - 552108 | \$800.00 |
| Check Number: 13840 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 8535 10 158 0044363 | | Vendor: 203389 - COMCAST CORPORATION | |
| 0044363/0221 | 8535 10 158 0044363 | EF300522 - 541101 | \$98.35 |
| Check Number: 13841 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 1675701 | | Vendor: 291 - CULLIGAN BOTTLED WATER | |
| 760764 | 1003763 | EF300522 - 552108 | \$26.00 |
| 760783 | 1199413 | EF300522 - 552108 | \$26.00 |
| 760786 | 1225622 | EF300522 - 552108 | \$26.00 |
| 760789 | 1266832 | EF300522 - 552108 | \$52.00 |
| 760823 | 1569680 | EF300522 - 552108 | \$26.00 |
| 760824 | 1590587 | EF300522 - 552108 | \$26.00 |
| 760833 | 1613363 | EF300522 - 552108 | \$26.00 |
| 760834 | 1616564 | EF300522 - 552108 | \$26.00 |
| 760857 | 1648864 | EF300522 - 552108 | \$26.00 |
| 760880 | 1664101 | EF300522 - 552108 | \$26.00 |
| 760898 | 1675701 | EF300522 - 552108 | \$26.00 |
| 760904 | 1681246 | EF300522 - 552108 | \$26.00 |
| 760915 | 1693019 | EF300522 - 552108 | \$26.00 |
| 760927 | 1705284 | EF300522 - 552108 | \$26.00 |
| 760996 | 1743590 | EF300522 - 552108 | \$26.00 |
| Check Number: 13842 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: JAN 21 LEASE | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------|--------------------------------|--------------------------|----------|
| 172095 | MC-192 - MC-197: JANUARY 2021 | EF300522 - 544101 | \$147.36 |
| 172096 | MC-199: JANUARY 2021 | EF300522 - 544101 | \$22.20 |
| 172097 | MC-243: JANUARY 2021 | EF300522 - 544101 | \$260.65 |
| 172098 | MC-244: JANUARY 2021 | EF300522 - 544101 | \$226.05 |
| 172099 | MC-245: JANUARY 2021 | AA305526 - 544101 | \$235.09 |
| 172100 | MC-328: JANUARY 2021 | EF300522 - 544101 | \$22.20 |
| 172101 | MC-329: JANUARY 2021 | EF300522 - 544101 | \$22.20 |
| 172102 | MC-238: JANUARY 2021 | EF300522 - 544101 | \$632.17 |
| 172121 | MC-331: JANUARY 2021 | EF300522 - 544101 | \$113.44 |
| 172122 | MC-322: JANUARY 2021 | AA305526 - 544101 | \$173.38 |
| 172123 | MC-316: JANUARY 2021 | EF300522 - 544101 | \$215.91 |
| 172124 | MC-279: JANUARY 2021 | AA305526 - 544101 | \$22.20 |
| 172129 | JAN 21 LEASE | AA170513 - 544101 | \$342.79 |
| 172130 | MC-315: JANUARY 2021 | CT132527 - 544101 | \$250.73 |
| 172136 | MC-270: JANUARY 2021 | AA311529 - 544101 | \$24.56 |
| 172137 | MC-272: JANUARY 2021 | AA311529 - 544101 | \$21.79 |
| 172138 | MC-330: JANUARY 2021 | AA311529 - 544101 | \$314.99 |
| 172146 | MC-01 / MCBCC-056-04: JAN 2021 | AA375571 - 551101 | \$79.00 |
| 172147 | MC-01 / MCBCC-071-02: JAN 2021 | AA375571 - 544101 | \$57.18 |
| 172148 | MC-01 / MCBCC-139-01 | AA375571 - 544101 | \$115.00 |
| 172148 | MC-01 / MCBCC-139-01 | AA375571 - 544101 | \$185.08 |
| 172148 | MC-01 / MCBCC-139-01 | AA375571 - 544101 | \$230.00 |
| 172149 | MC-01/ MCBCC-056-02: JAN 2021 | AA375571 - 551101 | \$30.91 |
| 172150 | MC-01/MCBCC-068-07 JAN 21 | AA375571 - 544101 | \$115.00 |
| 172151 | MC-120/ MCBCC-071-06 JAN 2021 | AA375571 - 544101 | \$57.42 |
| 172152 | MC-01 / MCBCC-056-03: JAN 2021 | AA375571 - 551101 | \$23.97 |
| 172153 | MC-01 / MCBCC-068-03: JAN 2021 | AA375571 - 544101 | \$115.00 |
| 172154 | MC-1 / MCBCC-071-03: JAN 2021 | AA375571 - 544101 | \$57.46 |
| 172156 | MC-01 / MCBCC-068-04: JAN 2021 | AA375571 - 544101 | \$115.00 |
| 172157 | MC-01 / MCBCC-071-04: JAN 2021 | AA375571 - 544101 | \$57.18 |
| 172158 | MC-01/ MCBCC-068-05 | AA375571 - 544101 | \$115.00 |
| 172159 | MC-01 / MCBCC-071-05: JAN 2021 | AA375571 - 544101 | \$59.18 |
| 172160 | MC-01 / MCBCC-068-08: JAN 2021 | AA375571 - 544101 | \$57.34 |
| 172161 | MC-01 / MCBCC-143-01: JAN 2021 | AA375571 - 544101 | \$27.45 |
| 172162 | MC-01/ MCBCC-068-06 | AA375571 - 544101 | \$57.94 |
| 172182 | MC-200: JANUARY 2021 | CT132527 - 544101 | \$14.97 |
| 172183 | MC-203 - MC-204: JANUARY 2021 | CT132527 - 544101 | \$34.40 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|----------------------------------|--|------------|
| 172184 | MC-252: JANUARY 2021 | CT132527 - 544101 | \$16.30 |
| 172185 | MC-266: JANUARY 2021 | CT132527 - 544101 | \$20.73 |
| 172186 | MC-326: JANUARY 2021 | CT132527 - 544101 | \$14.80 |
| Check Number: 13843 | Date: 1/21/2021 | Payment Method: Printed | \$350.00 |
| Check Comment: 2021: QTR 2: VOLUNTEER INCENT | | Vendor: 51 - THOMAS DOMIT | |
| INCENT011521 | 2021: QTR 2: VOLUNTEER INCENTIVE | EF300522 - 549182 | \$350.00 |
| Check Number: 13844 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: ALS PERMITS FOR AMBULANCES | | Vendor: 211 - EMERGENCY MEDICAL SERVICES | |
| 011521 | ALS PERMITS FOR AMBULANCES | AA305526 - 531109 | \$100.00 |
| Check Number: 13845 | Date: 1/21/2021 | Payment Method: Printed | \$732.37 |
| Check Comment: 52301389 | | Vendor: 6643 - FERRELLGAS | |
| 1113981425 | 52301389 | EF300522 - 543101 | \$732.37 |
| Check Number: 13846 | Date: 1/21/2021 | Payment Method: Printed | \$355.00 |
| Check Comment: MA1758: DECEMBER 2020 | | Vendor: 459 - FLORIDA PEST CONTROL & CHEMICAL CO | |
| FR123120 | MA1758: DECEMBER 2020 | EF300522 - 534101 | \$355.00 |
| Check Number: 13847 | Date: 1/21/2021 | Payment Method: Printed | \$7,708.00 |
| Check Comment: FEBRUARY 2021 | | Vendor: 204404 - FRANK FRAUNFELTER MD | |
| 011021 | FEBRUARY 2021 | AA305526 - 531109 | \$7,708.00 |
| Check Number: 13848 | Date: 1/21/2021 | Payment Method: Printed | \$9,568.47 |
| Check Comment: 12/01/2020 - 12/31/2020 | | Vendor: 107828 - GALLS PARENT HOLDINGS LLC | |
| 120112312020 | 12/01/2020 - 12/31/2020 | AA305526 - 552107 | \$3,827.39 |
| 120112312020 | 12/01/2020 - 12/31/2020 | EF300522 - 552107 | \$5,741.08 |
| Check Number: 13849 | Date: 1/21/2021 | Payment Method: Printed | \$30.00 |
| Check Comment: 1202157 | | Vendor: 500841 - MASSEY SERVICES INC | |
| 42172208 | 1202157 | CT132527 - 534101 | \$30.00 |
| Check Number: 13850 | Date: 1/21/2021 | Payment Method: Printed | \$350.00 |
| Check Comment: 2020: QTR 3: VOLUNTEER INCENT | | Vendor: 107035 - PAUL MCCARTHY | |
| INCENT011521 | 2020: QTR 3: VOLUNTEER INCENTIVE | EF300522 - 549182 | \$350.00 |
| Check Number: 13851 | Date: 1/21/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 203037 - DANNY MICHAUX | |
| REXP011521 | FIRE: PM LICENSE | EF300522 - 555501 | \$45.00 |
| Check Number: 13852 | Date: 1/21/2021 | Payment Method: Printed | \$2,887.76 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|--|--------------|
| Check Comment: C48931 | | Vendor: 103672 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT | |
| IN1523676 | C48931 | EF300522 - 552107 | \$1,804.85 |
| IN1534385 | C48931 | AA305526 - 552107 | \$1,082.91 |
| Check Number: 13853 | Date: 1/21/2021 | Payment Method: Printed | \$47,419.56 |
| Check Comment: 30150 | | Vendor: 1351 - MUNICIPAL EQUIPMENT CO | |
| 417871-00 | 30150 | EF300522 - 552107 | \$2,348.84 |
| 418093-00 | 30150 | EF300522 - 552107 | \$9,395.36 |
| 418270-00 | 30150 | EF300522 - 552107 | \$9,395.36 |
| 420006-00 | 30150 | EF300522 - 552108 | \$26,280.00 |
| Check Number: 13854 | Date: 1/21/2021 | Payment Method: Printed | \$204.70 |
| Check Comment: 28271 | | Vendor: 104847 - NEXAIR LLC | |
| 08414953 | 28271 | AA305526 - 552103 | \$60.00 |
| 08414955 | P9695 | AA305526 - 552103 | \$144.70 |
| Check Number: 13855 | Date: 1/21/2021 | Payment Method: Printed | \$104,236.80 |
| Check Comment: RE-ROOFING BUILDING @ DOH | | Vendor: 152 - OLD WORLD CRAFTSMEN INC | |
| 3/2000943 | RETAINAGE/PO#2000943 | AA000000 - 205243 | (\$7,035.20) |
| 3/2000943 | RE-ROOFING BUILDING @ DOH | AA710562 - 562102 | \$70,352.00 |
| 4/2000943 | RETAINAGE/PO#2000943 | AA000000 - 205243 | \$40,920.00 |
| Check Number: 13856 | Date: 1/21/2021 | Payment Method: Printed | \$19,839.00 |
| Check Comment: GENERATORS (3) FOR OCE BLDGS 1 | | Vendor: 15933 - ON-SITE POWER INC | |
| 5290 | GENERATORS (3) FOR OCE BLDGS 1, 2, 3 | AA700519 - 562102 | \$4,753.93 |
| 5290 | GENERATORS (3) FOR OCE BLDGS 1, 2, 3 | AA700519 - 562102 | \$15,085.07 |
| Check Number: 13857 | Date: 1/21/2021 | Payment Method: Printed | \$350.00 |
| Check Comment: 2020: QTR 4: VOLUNTEER INCEN | | Vendor: 104246 - RICHARD H PRATT | |
| INCENT011521 | 2020: QTR 4: VOLUNTEER INCENTIVE | EF300522 - 549182 | \$350.00 |
| Check Number: 13858 | Date: 1/21/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE: BUILDING CONSTRUCTION | | Vendor: 203071 - DREW RAMASCO | |
| REXP011521 | FIRE: BUILDING CONSTRUCTION | AA305526 - 555501 | \$150.00 |
| Check Number: 13859 | Date: 1/21/2021 | Payment Method: Printed | \$18,064.89 |
| Check Comment: CNG DEC 2020 | | Vendor: 102117 - RELIANCE ALTERNATIVE FUEL DIVISION | |
| 210 | CNG DEC 2020 | AA178519 - 552101 | \$18,064.89 |
| Check Number: 13860 | Date: 1/21/2021 | Payment Method: Printed | \$3,714.19 |
| Check Comment: 111596 | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------------|---|-------------------------|
| 16826 | 111596 | AA311529 - 534115 | \$1,384.06 |
| 16827 | 111596 | AA311529 - 534115 | \$626.27 |
| 16828 | 111596 | AA311529 - 534115 | \$473.03 |
| 16829 | 111596 | AA311529 - 534115 | \$1,230.83 |
| Check Number: 13861 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 0515447 | | Vendor: 27 - RESOURCE ONE | |
| R089383 | 0515447 | AA180519 - 552108 | \$819.00 |
| R089773 | 0515447 | AA180519 - 552133 | \$511.59 |
| R089773 | 0515447 | AA180519 - 552134 | \$511.58 |
| R089773 | 0515447 | AA180519 - 552138 | \$511.59 |
| R089773A | 0515447 | AA180519 - 552133 | \$54.60 |
| R089773A | 0515447 | AA180519 - 552134 | \$54.60 |
| R089773A | 0515447 | AA180519 - 552138 | \$54.60 |
| R090214 00 00 | 0515447 | AA180519 - 552133 | \$1,195.03 |
| R090214 00 00 | 0515447 | AA180519 - 552134 | \$1,195.03 |
| R090214 00 00 | 0515447 | AA180519 - 552138 | \$1,195.04 |
| R090277 00 00 | 0502856 | AA180519 - 552135 | \$380.33 |
| Check Number: 13862 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: PPMCEA01 | | Vendor: 202961 - REVSPRING INC | |
| DSI1290590 | PPMCEA01 | AA305526 - 534101 | \$3,216.17 |
| Check Number: 13863 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: FIRE: PREVENTION ORG/MGMNT | | Vendor: 204063 - MIGUEL RIOSECO | |
| REXP011521 | FIRE: PREVENTION ORG/MGMNT | EF300522 - 555501 | \$634.50 |
| Check Number: 13864 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: FL08413-S-02 | | Vendor: 200711 - SBA TOWERS LLC | |
| IN30527168 | FL08413-S-02 | AA310529 - 544301 | \$1,994.59 |
| Check Number: 13865 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: HOMELESS PREVENTION | | Vendor: 205088 - SHEPHERDS LIGHTHOUSE INC | |
| 5 | HOMELESS PREVENTION | AA345564 - 583233 | \$2,227.58 |
| Check Number: 13866 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: ESG/SHELTER | | Vendor: 205088 - SHEPHERDS LIGHTHOUSE INC | |
| OCT20ES | ESG/SHELTER | AA352564 - 583101 | \$500.00 |
| Check Number: 13867 | | Date: 1/21/2021 | Payment Method: Printed |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------------|---|---|------------|
| Check Comment: FIRE: PM LICENSE | | Vendor: 581 - DANIEL S SMITH | |
| REXP011521 | FIRE: PM LICENSE | EF300522 - 555501 | \$45.00 |
| Check Number: 13868 | Date: 1/21/2021 | Payment Method: Printed | \$3,410.00 |
| Check Comment: MC SHERIFF OPS CENTER | | Vendor: 108163 - SPRINKLERMATIC FIRE PROTECTION SYS | |
| 24601TPA | CLERK OF COURTS ANNEX | AA180519 - 534101 | \$150.00 |
| 24602TPA | FRIENDSHIP STATION 21 | AA180519 - 534101 | \$75.00 |
| 24603TPA | MC JUDICIAL CENTER | AA180519 - 534101 | \$450.00 |
| 24604TPA | PARKING GARAGE | AA180519 - 534101 | \$90.00 |
| 24605TPA | FT MCCOY STATION 7 | AA180519 - 534101 | \$75.00 |
| 24606TPA | SHADY ROAD STATION 16 | AA180519 - 534101 | \$75.00 |
| 24609TPA | OCALA CENTRAL | AA180519 - 534101 | \$75.00 |
| 24610TPA | SE LIVESTOCK PAVILION (SELP AUDITORIUM) | AA180519 - 534101 | \$75.00 |
| 24611TPA | SALT SPRINGS STATION 15 | AA180519 - 534101 | \$75.00 |
| 24612TPA | MC FIRE RESCUE STATION 4 | AA180519 - 534101 | \$75.00 |
| 24666TPA | JAIL | AA180519 - 534101 | \$500.00 |
| 24667 | EVIDENCE WAREHOUSE | AA180519 - 534101 | \$75.00 |
| 24668TPA | TRAINING BUILDING/GYM | AA180519 - 534101 | \$75.00 |
| 24669TPA | VIDEO VISITATION | AA180519 - 534101 | \$75.00 |
| 24726TPA | LIBERTY STATION 32 | AA180519 - 534101 | \$80.00 |
| 24727TPA | LANDFILL TRANSFER STATION | AA180519 - 534101 | \$150.00 |
| 24728TPA | GROWTH SERVICES | AA180519 - 534101 | \$90.00 |
| 24729TPA | EMERGENCY OPERATIONS CENTER | AA180519 - 534101 | \$125.00 |
| 24730TPA | BELLEVIEW STATION 18 | AA180519 - 534101 | \$75.00 |
| 24731TPA | MC PUBLIC LIBRARY HQ | AA180519 - 534101 | \$90.00 |
| 24732TPA | TAX COLLECTORS | AA180519 - 534101 | \$75.00 |
| 24764TPA | VETERANS RESOURCE CENTER | AA180519 - 534101 | \$80.00 |
| 24765TPA | EOC COMPUTER SERVICE AREA | AA180519 - 534101 | \$80.00 |
| 24766TPA | DUNNELLON PUBLIC LIBRARY | AA180519 - 534101 | \$75.00 |
| 24767TPA | RAY LLOYD STATION 31 | AA180519 - 534101 | \$75.00 |
| 24768TPA | FREEDOM BRANCH LIBRARY | AA180519 - 534101 | \$75.00 |
| 24769TPA | MARION COUNTY ELECTIONS | AA180519 - 534101 | \$100.00 |
| 24771TPA | BELLEVIEW HEALTH DEPT | AA180519 - 534101 | \$75.00 |
| 24772TPA | BELLEVIEW LIBRARY | AA180519 - 534101 | \$75.00 |
| 24774TPA | SPRUCE CREEK STATION 30 | AA180519 - 534101 | \$75.00 |
| 24775TPA | MC SHERIFF OPS CENTER | AA180519 - 534101 | \$75.00 |
| Check Number: 13869 | Date: 1/21/2021 | Payment Method: Printed | \$3,276.16 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|---|------------|
| Check Comment: 7012938601 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 10010/010821 | 3465610010 | AA180519 - 543101 | \$35.12 |
| 10010/011121 | 7446510010 | EF300522 - 543101 | \$503.68 |
| 12301/010821 | 3010212301 | EF300522 - 543101 | \$643.73 |
| 30201/010821 | 8011330201 | EF300522 - 543101 | \$492.24 |
| 35001/010721 | 7012735001 | EF300522 - 543101 | \$860.48 |
| 38601/010821 | 7012938601 | EF300522 - 543101 | \$740.91 |
| Check Number: 13870 | Date: 1/21/2021 | Payment Method: Printed | \$1,450.70 |
| Check Comment: 211013558146 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 14026/010721 | 211007814026 | AA178519 - 543101 | \$668.16 |
| 14364/010621 | 211007814364 | AA375571 - 543101 | \$645.22 |
| 14869/010621 | 211007814869 | AA180519 - 543101 | \$49.03 |
| 58146/010621 | 211013558146 | AA180519 - 543101 | \$51.72 |
| 76987/010621 | 211004376987 | AA180519 - 543101 | \$36.57 |
| Check Number: 13871 | Date: 1/21/2021 | Payment Method: Printed | \$1,376.31 |
| Check Comment: BT0004175 | | Vendor: 104328 - TREKKER TRACTOR LLC | |
| CTO007760 | BT0004175 | AA178519 - 552257 | \$1,042.31 |
| CTO007829-1 | BT0004175 DAMPER | AA178519 - 552257 | \$334.00 |
| Check Number: 13872 | Date: 1/21/2021 | Payment Method: Printed | \$951.50 |
| Check Comment: 3343197 | | Vendor: 109298 - TRILOGY MEDWASTE SOUTHEAST LLC | |
| 647216 | 3343197 | CT132527 - 534101 | \$589.00 |
| 647282 | 3343138 | AA305526 - 534101 | \$362.50 |
| Check Number: 13873 | Date: 1/21/2021 | Payment Method: Printed | \$1,733.00 |
| Check Comment: REPLACE: HURRICANE RESISTANT | | Vendor: 444 - TRINITY CONSTRUCTION MANAGEMENT LLC | |
| 21-001 | REPLACE: HURRICANE RESISTANT WINDOWS | AA180519 - 546134 | \$1,733.00 |
| Check Number: 13874 | Date: 1/21/2021 | Payment Method: Printed | \$2,170.00 |
| Check Comment: RENT ASSIST | | Vendor: 585 - CINDY R TROWERS | |
| DANIELSD/DEC20JAN21 | RENT ASSIST | ET354554 - 583101 | \$2,170.00 |
| Check Number: 13875 | Date: 1/21/2021 | Payment Method: Printed | \$3,140.17 |
| Check Comment: DECEMBER 2020 | | Vendor: 204658 - UNITED WE COLLECT INC | |
| 002800000519 | DECEMBER 2020 | AA305526 - 534101 | \$3,140.17 |
| Check Number: 13876 | Date: 1/21/2021 | Payment Method: Printed | \$216.42 |
| Check Comment: 421552992-00017 | | Vendor: 201928 - VERIZON WIRELESS | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|--|-------------------------|
| 9869201894 | 421552992-00017 | AA340564 - 541101 | \$43.29 |
| 9869201894 | 421552992-00017 | AA341564 - 541101 | \$43.29 |
| 9869201894 | 421552992-00017 | AA342564 - 541101 | \$43.28 |
| 9869201894 | 421552992-00017 | AA343564 - 541101 | \$43.28 |
| 9869201894 | 421552992-00017 | ES350554 - 541101 | \$43.28 |
| Check Number: 13877 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MISC SUPPLIES FOR FIRE CALL BO | | Vendor: 106681 - VERTEKS CONSULTING INC | |
| 168710 | MISC SUPPLIES FOR FIRE CALL BOXES | AA174516 - 552108 | \$2,500.00 |
| Check Number: 13878 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MARI001: SERVICE ORDER: 330025 | | Vendor: 100634 - W W GAY MECHANICAL CONTRACTOR INC | |
| 390003187 | MARI001: SERVICE ORDER: 33002594 | CT132527 - 546101 | \$903.00 |
| 390003188 | MARI0001: SERVICE ORDER 33002717 | CT132527 - 546101 | \$903.00 |
| 390003198 | MARI001: SERVICE 33002838: OCT20 | CT132527 - 546101 | \$903.00 |
| 390003199 | MARI001: SERVICE 33002845 NOV20 | CT132527 - 546101 | \$903.00 |
| 390003200 | MARI001: SERVICE 33002902 DEC20 | CT132527 - 546101 | \$903.00 |
| 390003201 | MARI001: SERVICE 33002969 JAN21 | CT132527 - 546101 | \$903.00 |
| Check Number: 13879 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: T-SHIRTS | | Vendor: 108661 - WARRIOR SUPPLY DEPOT INC | |
| 1159 | T-SHIRTS | EF300522 - 552107 | \$474.00 |
| 1160 | T-SHIRTS | EF300522 - 552107 | \$99.00 |
| 1161 | SWEATSHIRTS | EF300522 - 552107 | \$1,866.50 |
| Check Number: 13880 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 85183 | | Vendor: 102849 - ZIRMED INC | |
| 1281333 | 85183 | AA305526 - 534101 | \$1,120.76 |
| Check Number: 13881 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 147043 | | Vendor: 204363 - ZOLL DATA SYSTEMS INC | |
| INV00075906 | 147043 | AA305526 - 552106 | \$2,390.34 |
| Check Number: 13882 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: MC-01//MC-284: DEC 2020 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 170742 | MC-01//MC-284: DEC 2020 | AA340564 - 544101 | \$167.72 |
| 170742 | MC-01//MC-284: DEC 2020 | AA341564 - 544101 | \$72.36 |
| 170742 | MC-01//MC-284: DEC 2020 | AA342564 - 544101 | \$42.67 |
| 170742 | MC-01//MC-284: DEC 2020 | AA343564 - 544101 | \$28.94 |
| 172119 | MC-01//MC-284: JAN 2021 | AA340564 - 544101 | \$160.66 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---|-------------------------|
| 172119 | MC-01/MC-284: JAN 2021 | AA341564 - 544101 | \$69.31 |
| 172119 | MC-01/MC-284: JAN 2021 | AA342564 - 544101 | \$40.88 |
| 172119 | MC-01/MC-284: JAN 2021 | AA343564 - 544101 | \$27.72 |
| Check Number: 13883 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 1733-2371-9/SHIIPPING CHARGES | | Vendor: 1135 - FEDEX | \$241.06 |
| 6-820-96283 | 1733-2371-9/SHIIPPING CHARGES | AA340564 - 542201 | \$56.34 |
| 6-865-12903 | 1733-2371-9/SHIPPING CHARGES | AA340564 - 542201 | \$7.37 |
| 6-906-31986 | 1733-2371-9/SHIPPING CHARGES | AA340564 - 542201 | \$58.21 |
| 7-010-16348 | 1733-2371-9/SHIPPING CHARGES | AA340564 - 542201 | \$7.08 |
| 7-095-46018 | 1733-2371-9/SHIPPING CHARGES | AA340564 - 542201 | \$56.03 |
| 7-102-69046 | 1733-2371-9/SHIPPING CHARGES | AA340564 - 542201 | \$56.03 |
| Check Number: 13884 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: NSP 1 & 3 CLOSEOUT/NOV20 | | Vendor: 9454 - FLORIDA HOUSING COALITION INC | \$600.00 |
| 20999 | NSP 1 & 3 CLOSEOUT/NOV20 | AA343564 - 583101 | \$600.00 |
| Check Number: 13885 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 111774/PROCUREMENT | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | \$5,432.00 |
| 16838 | 111774/PROCUREMENT | AA176513 - 534101 | \$2,699.20 |
| 16839 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,046.40 |
| 16840 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,686.40 |
| Check Number: 13886 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | \$50.00 |
| TORRESC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13887 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | \$50.00 |
| VRYHOFN011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13888 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | \$50.00 |
| WEAVERM011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13889 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | \$50.00 |
| WHITTLES011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13890 | | Date: 1/21/2021 | Payment Method: Printed |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | \$50.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---------------------------------------|---------|
| ALEK011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13891 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| BROOKSC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13892 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| CAHILL011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13893 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| CARPENTERH011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13894 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| CARPENTERJ011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13895 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| DAVISK011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13896 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| DRUMMERK011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13897 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| ESTESN011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13898 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| FONTAINEJ011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13899 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| GANNT011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13900 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| GORMANA011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13901 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---------------------------------------|---------|
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| GREENEC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13902 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| HILL-LEMUS011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13903 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| JACKSONB011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13904 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| JACKSONJ011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13905 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| JOKINENL011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13906 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| JONESN011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13907 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| LEES011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13908 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| LIVINGSTONL011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13909 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MACKEYC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13910 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MCCURDYC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13911 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MCFADDENE011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---------------------------------------|----------|
| Check Number: 13912 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MERRITTE011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13913 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MONTALVOG011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13914 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| MONTGOMERYR011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13915 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| NORMANC011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13916 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| SILVERNAILH011221 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13917 | Date: 1/21/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 911 PST STATE RECERTIFICATION | | Vendor: 103929 - DEPARTMENT OF HEALTH | |
| STUARTR01121 | 911 PST STATE RECERTIFICATION | CM313525 - 555501 | \$50.00 |
| Check Number: 13918 | Date: 1/21/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036536-00 | UTILITY REFUND | ZF000000 - 115101 | \$150.00 |
| Check Number: 13919 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 031097-07 | UTILITY REFUND | ZF000000 - 115101 | \$78.52 |
| Check Number: 13920 | Date: 1/21/2021 | Payment Method: Printed | \$12.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 016647-01 | UTILITY REFUND | ZF000000 - 115101 | \$12.75 |
| Check Number: 13921 | Date: 1/21/2021 | Payment Method: Printed | \$82.04 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 015750-03 | UTILITY REFUND | ZF000000 - 115101 | \$82.04 |
| Check Number: 13922 | Date: 1/21/2021 | Payment Method: Printed | \$111.18 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037492-01 | UTILITY REFUND | ZF000000 - 115101 | \$111.18 |
| Check Number: 13923 | Date: 1/21/2021 | Payment Method: Printed | \$37.92 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037524-00 | UTILITY REFUND | ZF000000 - 115101 | \$37.92 |
| Check Number: 13924 | Date: 1/21/2021 | Payment Method: Printed | \$42.35 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037525-00 | UTILITY REFUND | ZF000000 - 115101 | \$42.35 |
| Check Number: 13925 | Date: 1/21/2021 | Payment Method: Printed | \$15.98 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 038125-00 | UTILITY REFUND | ZF000000 - 115101 | \$15.98 |
| Check Number: 13926 | Date: 1/21/2021 | Payment Method: Printed | \$39.80 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037571-00 | UTILITY REFUND | ZF000000 - 115101 | \$39.80 |
| Check Number: 13927 | Date: 1/21/2021 | Payment Method: Printed | \$2.42 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037450-00 | UTILITY REFUND | ZF000000 - 115101 | \$2.42 |
| Check Number: 13928 | Date: 1/21/2021 | Payment Method: Printed | \$2.69 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037639-00 | UTILITY REFUND | ZF000000 - 115101 | \$2.69 |
| Check Number: 13929 | Date: 1/21/2021 | Payment Method: Printed | \$11.29 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037665-00 | UTILITY REFUND | ZF000000 - 115101 | \$11.29 |
| Check Number: 13930 | Date: 1/21/2021 | Payment Method: Printed | \$50.14 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037793-00 | UTILITY REFUND | ZF000000 - 115101 | \$50.14 |
| Check Number: 13931 | Date: 1/21/2021 | Payment Method: Printed | \$33.66 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 011154-02 | UTILITY REFUND | ZF000000 - 115101 | \$33.66 |
| Check Number: 13932 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 032861-02 | UTILITY REFUND | ZF000000 - 115101 | \$27.81 |

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|-------------------------------|---------------------|-----------------------------|----------|
| Check Number: 13933 | Date: 1/21/2021 | Payment Method: Printed | \$21.87 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037372-00 | UTILITY REFUND | ZF000000 - 115101 | \$21.87 |
| Check Number: 13934 | Date: 1/21/2021 | Payment Method: Printed | \$25.10 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 023706-16 | UTILITY REFUND | ZF000000 - 115101 | \$25.10 |
| Check Number: 13935 | Date: 1/21/2021 | Payment Method: Printed | \$21.78 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 024580-03 | UTILITY REFUND | ZF000000 - 115101 | \$21.78 |
| Check Number: 13936 | Date: 1/21/2021 | Payment Method: Printed | \$59.95 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002103-06 | UTILITY REFUND | ZF000000 - 115101 | \$59.95 |
| Check Number: 13937 | Date: 1/21/2021 | Payment Method: Printed | \$8.72 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 025126-04 | UTILITY REFUND | ZF000000 - 115101 | \$8.72 |
| Check Number: 13938 | Date: 1/21/2021 | Payment Method: Printed | \$53.57 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003239-04 | UTILITY REFUND | ZF000000 - 115101 | \$53.57 |
| Check Number: 13939 | Date: 1/21/2021 | Payment Method: Printed | \$461.75 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037723-00 | UTILITY REFUND | ZF000000 - 115101 | \$461.75 |
| Check Number: 13940 | Date: 1/21/2021 | Payment Method: Printed | \$87.67 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002600-12 | UTILITY REFUND | ZF000000 - 115101 | \$87.67 |
| Check Number: 13941 | Date: 1/21/2021 | Payment Method: Printed | \$24.93 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037827-00 | UTILITY REFUND | ZF000000 - 115101 | \$24.93 |
| Check Number: 13942 | Date: 1/21/2021 | Payment Method: Printed | \$99.96 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003023-10 | UTILITY REFUND | ZF000000 - 115101 | \$99.96 |
| Check Number: 13943 | Date: 1/21/2021 | Payment Method: Printed | \$84.27 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037359-00 | UTILITY REFUND | ZF000000 - 115101 | \$84.27 |
| Check Number: 13944 | Date: 1/21/2021 | Payment Method: Printed | \$41.31 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 036551-03 | UTILITY REFUND | ZF000000 - 115101 | \$41.31 |
| Check Number: 13945 | Date: 1/21/2021 | Payment Method: Printed | \$68.19 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 035446-00 | UTILITY REFUND | ZF000000 - 115101 | \$68.19 |
| Check Number: 13946 | Date: 1/21/2021 | Payment Method: Printed | \$28.22 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037492-00 | UTILITY REFUND | ZF000000 - 115101 | \$28.22 |
| Check Number: 13947 | Date: 1/21/2021 | Payment Method: Printed | \$27.47 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037494-00 | UTILITY REFUND | ZF000000 - 115101 | \$27.47 |
| Check Number: 13948 | Date: 1/21/2021 | Payment Method: Printed | \$26.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037910-00 | UTILITY REFUND | ZF000000 - 115101 | \$26.28 |
| Check Number: 13949 | Date: 1/21/2021 | Payment Method: Printed | \$42.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 008724-06 | UTILITY REFUND | ZF000000 - 115101 | \$42.21 |
| Check Number: 13950 | Date: 1/21/2021 | Payment Method: Printed | \$103.21 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003520-07 | UTILITY REFUND | ZF000000 - 115101 | \$103.21 |
| Check Number: 13951 | Date: 1/21/2021 | Payment Method: Printed | \$56.07 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 001727-06 | UTILITY REFUND | ZF000000 - 115101 | \$56.07 |
| Check Number: 13952 | Date: 1/21/2021 | Payment Method: Printed | \$82.96 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 005718-13 | UTILITY REFUND | ZF000000 - 115101 | \$82.96 |
| Check Number: 13953 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 007980-02 | UTILITY REFUND | ZF000000 - 115101 | \$25.34 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|-----------------------------|----------|
| Check Number: 13954 | Date: 1/21/2021 | Payment Method: Printed | \$38.10 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037852-00 | UTILITY REFUND | ZF000000 - 115101 | \$38.10 |
| Check Number: 13955 | Date: 1/21/2021 | Payment Method: Printed | \$48.09 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 023328-13 | UTILITY REFUND | ZF000000 - 115101 | \$48.09 |
| Check Number: 13956 | Date: 1/21/2021 | Payment Method: Printed | \$26.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 008447-03 | UTILITY REFUND | ZF000000 - 115101 | \$26.28 |
| Check Number: 13957 | Date: 1/21/2021 | Payment Method: Printed | \$80.61 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 026146-09 | UTILITY REFUND | ZF000000 - 115101 | \$80.61 |
| Check Number: 13958 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 004470-06 | UTILITY REFUND | ZF000000 - 115101 | \$22.71 |
| Check Number: 13959 | Date: 1/21/2021 | Payment Method: Printed | \$452.77 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037773-00 | UTILITY REFUND | ZF000000 - 115101 | \$452.77 |
| Check Number: 13960 | Date: 1/21/2021 | Payment Method: Printed | \$17.00 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037228-01 | UTILITY REFUND | ZF000000 - 115101 | \$17.00 |
| Check Number: 13961 | Date: 1/21/2021 | Payment Method: Printed | \$70.56 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 003239-04 | UTILITY REFUND | ZF000000 - 115101 | \$70.56 |
| Check Number: 13962 | Date: 1/21/2021 | Payment Method: Printed | \$35.28 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 002888-05 | UTILITY REFUND | ZF000000 - 115101 | \$35.28 |
| Check Number: 13963 | Date: 1/21/2021 | Payment Method: Printed | \$43.62 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 037662-00 | UTILITY REFUND | ZF000000 - 115101 | \$43.62 |
| Check Number: 13964 | Date: 1/21/2021 | Payment Method: Printed | \$80.61 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|----------------------|---|------------|
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 026320-04 | UTILITY REFUND | ZF000000 - 115101 | \$80.61 |
| Check Number: 13965 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 036524-02 | UTILITY REFUND | ZF000000 - 115101 | \$27.48 |
| Check Number: 13966 | Date: 1/21/2021 | Payment Method: Printed | \$22.54 |
| Check Comment: UTILITY REFUND | | Vendor: 999996 - UB REFUNDS | |
| 025344-20 | UTILITY REFUND | ZF000000 - 115101 | \$22.54 |
| Check Number: 13967 | Date: 1/21/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999996 - UB REFUNDS | |
| 003408-05 | UTILITY REFUND | ZF000000 - 115101 | \$6.80 |
| Check Number: 13968 | Date: 1/21/2021 | Payment Method: Printed | \$324.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 100769 - ALLSTATE BENEFITS | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217211 | \$324.00 |
| Check Number: 13969 | Date: 1/21/2021 | Payment Method: Printed | \$8,297.18 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 100769 - ALLSTATE BENEFITS | |
| PP#02/012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217211 | \$8,297.18 |
| Check Number: 13970 | Date: 1/21/2021 | Payment Method: Printed | \$4,047.88 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 107841 - BOSTON MUTUAL LIFE INS-W | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217212 | \$4,047.88 |
| Check Number: 13971 | Date: 1/21/2021 | Payment Method: Printed | \$143.84 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 248 - CITY OF OCALA | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217104 | \$143.84 |
| Check Number: 13972 | Date: 1/21/2021 | Payment Method: Printed | \$2,646.67 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 248 - CITY OF OCALA | |
| PP#02/012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217104 | \$2,646.67 |
| Check Number: 13973 | Date: 1/21/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 100458 - FLORIDA CREDIT UNION | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217904 | \$250.00 |
| Check Number: 13974 | Date: 1/21/2021 | Payment Method: Printed | \$108.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 1 - GREGORY C HARRELL | |
| PP#02-012221 | PAYROLL DISBURSEMENT | AA000000 - 208603 | \$108.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|---------------|
| Check Number: 13975 | Date: 1/21/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 109 - HUNT & KAHN PA TRUST ACCOUNT | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217904 | \$100.00 |
| Check Number: 13976 | Date: 1/21/2021 | Payment Method: Printed | \$7,774.68 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 10927 - ICMA RETIREMENT TRUST--457 | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217303 | \$7,774.68 |
| Check Number: 13977 | Date: 1/21/2021 | Payment Method: Printed | \$951.72 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 103860 - LIUNA LOCAL #517 | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217502 | \$951.72 |
| Check Number: 13978 | Date: 1/21/2021 | Payment Method: Printed | \$14,444.27 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 5343 - PROFESSIONAL FIREFIGHTER OF MARION COUNTY | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217501 | \$14,444.27 |
| Check Number: 13979 | Date: 1/21/2021 | Payment Method: Printed | \$80.01 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 550 - ROLFE & LOBELLO PA | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217904 | \$80.01 |
| Check Number: 13980 | Date: 1/21/2021 | Payment Method: Printed | \$499.00 |
| Check Comment: PAYROLL DISBURSEMENT | | Vendor: 1877 - UNITED WAY OF MARION COUNTY INC | |
| PP#02-012221 | PAYROLL DISBURSEMENT | ZZ000000 - 217302 | \$499.00 |
| Check Number: 13981 | Date: 1/28/2021 | Payment Method: Printed | \$727.00 |
| Check Comment: GC2020014013 | | Vendor: 203740 - A LINK ABOVE FENCING INC | |
| 580823 | GC2020014013 | ZK160519 - 545801 | \$402.00 |
| 580824 | GC2019013094 | ZK160519 - 545801 | \$325.00 |
| Check Number: 13982 | Date: 1/28/2021 | Payment Method: Printed | \$17.00 |
| Check Comment: SSS/POND PROWLER | | Vendor: 2210 - GEORGE ALBRIGHT | |
| REG ONLY | SSS/POND PROWLER | HL520575 - 552108 | \$17.00 |
| Check Number: 13983 | Date: 1/28/2021 | Payment Method: Printed | \$386,449.78 |
| Check Comment: OAK RD RESURFACING (SE MARICAM | | Vendor: 15530 - ANDERSON COLUMBIA COMPANY INC | |
| 1/2100577 | RETAINAGE/PO#2100577 | BL000000 - 205201 | (\$2,190.09) |
| 1/2100577 | CR 318 MILL/RESURFACE | BL760541 - 563220 | \$43,801.86 |
| 10/2000802 | RETAINAGE/PO#2000802 | VJ000000 - 205201 | (\$13,516.98) |
| 10/2000802 | CR484 WIDENING (M OAKS PASS TO M OAKS CRSE) | VJ738541 - 563220 | \$270,339.68 |
| 3/2001146 | RETAINAGE/PO#2001146 | BO000000 - 205201 | \$33,912.73 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---|--|-------------|
| 3/2001146 | OAK RD RESURFACING (SE MARICAMP RD TO SE) | BO762541 - 563101 | \$53,778.88 |
| 58824.5 | ASPHALT MATERIALS PATCHING | BN403541 - 553101 | \$125.45 |
| 59242 | ASPHALT MATERIALS PATCHING | BN403541 - 553101 | \$68.90 |
| 59248 | ASPHALT MATERIALS PATCHING | BN403541 - 553101 | \$129.35 |
| Check Number: 13984 | Date: 1/28/2021 | Payment Method: Printed | \$1,650.00 |
| Check Comment: GEOTECH TEST/SE 145TH ST MILL | | Vendor: 14560 - ANDREYEV ENGINEERING INC | |
| CGMT-20-109-NOV20 | GEOTECH TEST/SE 145TH ST MILL & RESURFACE | BM761541 - 563221 | \$1,650.00 |
| Check Number: 13985 | Date: 1/28/2021 | Payment Method: Printed | \$75.00 |
| Check Comment: RFND/38646/C KESSINGER | | Vendor: 999998 - AP ONE TIME PAY | |
| 38646 | RFND/38646/C KESSINGER | HA000000 - 220106 | \$75.00 |
| Check Number: 13986 | Date: 1/28/2021 | Payment Method: Printed | \$30.00 |
| Check Comment: 2020-12-1776 PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020-12-1776 | 2020-12-1776 PERMIT REFUND | EP318322 - 322010 | \$30.00 |
| Check Number: 13987 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020050623 | 2020050623: PERMIT REFUND | EP318322 - 322010 | \$50.00 |
| Check Number: 13988 | Date: 1/28/2021 | Payment Method: Printed | \$84.00 |
| Check Comment: 2020-06-2869: PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020-06-2869 | 2020-06-2869: PERMIT REFUND | EP318524 - 549112 | \$84.00 |
| Check Number: 13989 | Date: 1/28/2021 | Payment Method: Printed | \$5.00 |
| Check Comment: 2021010735: PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 2021010735 | 2021010735: PERMIT REFUND | EP318322 - 322010 | \$5.00 |
| Check Number: 13990 | Date: 1/28/2021 | Payment Method: Printed | \$129.00 |
| Check Comment: 2020070972: PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020070972 | 2020070972: PERMIT REFUND | EP318524 - 549112 | \$129.00 |
| Check Number: 13991 | Date: 1/28/2021 | Payment Method: Printed | \$28.00 |
| Check Comment: 996445: PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 996445 | 996445: PERMIT REFUND | EP318524 - 549112 | \$28.00 |
| Check Number: 13992 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020042276 | 2020042276 | EP318322 - 322010 | \$30.00 |
| Check Number: 13993 | Date: 1/28/2021 | Payment Method: Void | \$0.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-----------------------------------|--|---------------|
| Check Comment: VOID AFTER UPDATE 01/28/2021 | | Vendor: 999998 - AP ONE TIME PAY | |
| 38637 | RFND/38637/SEMEIN AYALA | HA000000 - 220106 | \$130.50 |
| Check Number: 13994 | Date: 1/28/2021 | Payment Method: Printed | \$65.00 |
| Check Comment: 2020051403: PERMIT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 2020051403 | 2020051403: PERMIT REFUND | EP318322 - 322010 | \$65.00 |
| Check Number: 13995 | Date: 1/28/2021 | Payment Method: Printed | \$578.70 |
| Check Comment: 352 465-0558 056 1986 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 0561986/0221 | 352 465-0558 056 1986 | HD506522 - 541101 | \$415.42 |
| 6101986/0221 | 352 465-0910 610 1986 | HA500519 - 541101 | \$163.28 |
| Check Number: 13996 | Date: 1/28/2021 | Payment Method: Printed | \$1,790.10 |
| Check Comment: DEC2020 ANKLE MONITORING SERVI | | Vendor: 104380 - ATTENTI US INC | |
| R-50184 | DEC2020 ANKLE MONITORING SERVICES | BB250529 - 534101 | \$1,790.10 |
| Check Number: 13997 | Date: 1/28/2021 | Payment Method: Printed | \$566,881.73 |
| Check Comment: MCSO EVIDENCE BLDG | | Vendor: 106856 - AUSLEY CONSTRUCTION COMPANY LLC | |
| 11/2000756 | RETAINAGE/PO#2000756 | VJ000000 - 205201 | (\$62,986.86) |
| 11/2000756 | MCSO EVIDENCE BLDG | VJ737521 - 562102 | \$629,868.59 |
| Check Number: 13998 | Date: 1/28/2021 | Payment Method: Printed | \$105.00 |
| Check Comment: SERVICED S JACKSON ON 01/19/21 | | Vendor: 105294 - KEN KELLEY LLC | |
| BDI-2021002560 | SERVICED S JACKSON ON 01/19/21 | AA315562 - 531338 | \$35.00 |
| BDI-2021002584 | SERVICED B KRIEGEL ON 01/19/21 | AA315562 - 531338 | \$35.00 |
| BDI-2021002714 | SERVED W LINVILLE ON 01/14/21 | AA315562 - 531338 | \$35.00 |
| Check Number: 13999 | Date: 1/28/2021 | Payment Method: Printed | \$1,539.40 |
| Check Comment: TEMPORARY LABOR SERVICE | | Vendor: 107471 - BLUE ARBOR INC | |
| 181632 | 114431/HEALTH DEPT | AA338519 - 534101 | \$1,057.99 |
| 181732 | TEMPORARY LABOR SERVICE | AA372537 - 534115 | \$481.41 |
| Check Number: 14000 | Date: 1/28/2021 | Payment Method: Printed | \$1,385.15 |
| Check Comment: ASPHALT MATERIAL AS NEEDED | | Vendor: 204831 - C W ROBERTS CONTRACTING INC | |
| 82447 | ASPHALT MATERIAL AS NEEDED | BN403541 - 553101 | \$967.20 |
| 82560 | ASPHALT MATERIAL AS NEEDED | BN403541 - 553101 | \$417.95 |
| Check Number: 14001 | Date: 1/28/2021 | Payment Method: Printed | \$339.67 |
| Check Comment: 312278506 | | Vendor: 203123 - EMBARQ | |
| 0144423/0221 | 320144423 | CP155552 - 541101 | \$17.65 |
| 2145910/0221 | 312145910 | AA360572 - 541101 | \$59.75 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|------------------------------|--|-------------------------|
| 2278506/0221 | 312278506 | HL520575 - 541111 | \$120.08 |
| 2314894/0221 | 312314894 | AA372537 - 541101 | \$142.19 |
| Check Number: 14002 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 591132-156219 | | Vendor: 14881 - CITY OF OCALA | |
| 03510/011521 | 530533-103510 | II649519 - 543201 | \$100.95 |
| 07948/011421 | 535456-107948 | AA360572 - 543101 | \$96.37 |
| 17092/012121 | 548487-117092 | OH548541 - 543201 | \$81.90 |
| 18019/011521 | 513138-118019 | IJ650519 - 543201 | \$137.25 |
| 40459/011421 | 519561-140459 | OB542541 - 543201 | \$237.23 |
| 56219/011121 | 591132-156219 | AA360572 - 543101 | \$1,852.79 |
| 73357/011521 | 510918-173357 | OF546541 - 543201 | \$159.51 |
| Check Number: 14003 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 8074916 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 08404/011421 | 4508404 | AA360572 - 543101 | \$84.21 |
| 18791/011421 | 1218791 | AA360572 - 543101 | \$168.68 |
| 74916/011121 | 8074916 | AA360572 - 543101 | \$432.74 |
| 74916/011121 | 8074916 | AA375571 - 543101 | \$35.07 |
| Check Number: 14004 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: LIMEROCK MATERIALS AS NEEDED | | Vendor: 203811 - COMMERCIAL INDUSTRIAL CORP | |
| 4988 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$429.03 |
| 4999 | LIMEROCK MATERIALS AS NEEDED | BN403541 - 553101 | \$1,147.78 |
| Check Number: 14005 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: PORTAL ADDRESS VALID/SAO | | Vendor: 202288 - COMPUTER INFORMATION & PLANNING INC | |
| 5005 | PORTAL ADDRESS VALID/SAO | BA206602 - 552106 | \$476.00 |
| Check Number: 14006 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 001 1033 016884701 | | Vendor: 201532 - COX COMMUNICATIONS | |
| 2505301/0221 | 001 1033 022505301 | AA210601 - 541101 | \$432.32 |
| 6884701/0221 | 001 1033 016884701 | AA360572 - 541101 | \$8.97 |
| Check Number: 14007 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: BCC/REG PLANNING CNCL MTG | | Vendor: 587 - DENNIS C CURRY | |
| REXP012021 | BCC/REG PLANNING CNCL MTG | AA100511 - 540101 | \$92.62 |
| Check Number: 14008 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: MSTU SSS RESURFACING PROJECT | | Vendor: 11974 - D A B CONSTRUCTORS INC | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------------|-------------------------------|---|-------------------------|
| 2/2100351 | RETAINAGE/PO#2100351 | HN000000 - 205201 | (\$1,918.74) |
| 2/2100351 | MSTU SSS RESURFACING PROJECT | HN522541 - 563220 | \$38,374.71 |
| Check Number: 14009 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: AE9-12771788/DEC2020 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2P-3616 | AE9-12771788/DEC2020 | HG510519 - 541101 | \$52.70 |
| 2P-3618 | AE9-8992 | AA378553 - 541101 | \$30.05 |
| 2P-3625 | AE9-4712 DECEMBER 2020 | AA315562 - 541101 | \$26.35 |
| 2P-3626 | AE9-15303 DECEMBER 2020 | EP318524 - 541101 | \$52.70 |
| 2P-3627 | AE9-17978 | AA372537 - 541101 | \$52.70 |
| Check Number: 14010 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: RETAINAGE/PO#2100477 | | Vendor: 104100 - DINKINS CONSTRUCTION LLC | |
| 3/2100477 | RETAINAGE/PO#2100477 | AA000000 - 205201 | \$17,475.68 |
| 4/2001085 | RETAINAGE/PO#2001085 | AA000000 - 205201 | \$3,796.60 |
| 7R/2000944 | RETAINAGE/PO#2000944 | AA000000 - 205242 | \$28,299.50 |
| Check Number: 14011 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: MCBCC14501/JAN21 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172086 | MCBCC-197-01/MSTU-MOC/DEC2020 | HG510519 - 544101 | \$75.74 |
| 172112 | MCBCC14501/JAN21 | AA100511 - 544101 | \$235.57 |
| 172169 | MCBCC-197-01/MSTU-MOC/JAN2021 | HG510519 - 544101 | \$62.10 |
| 172506 | COPIER/PRINTER LEASE | AA372537 - 544101 | \$58.98 |
| 172507 | COPIER/PRINTER LEASE | AA372537 - 544101 | \$58.98 |
| Check Number: 14012 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 15885 60875 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 00598/010721 | 75711 00598 | AA360572 - 543101 | \$127.26 |
| 02038/012121 | 74539 02038 | BL400541 - 543101 | \$30.05 |
| 03615/011921 | 60382 03615 | AA360572 - 543101 | \$15.48 |
| 05079/012121 | 80865 05079 | BL400541 - 543101 | \$33.62 |
| 10130/012121 | 12856 10130 | BL400541 - 543101 | \$21.33 |
| 11521/011921 | 78877 11521 | BL400541 - 543101 | \$24.05 |
| 13301/011921 | 66907 13301 | BL400541 - 543101 | \$43.07 |
| 13475/011921 | 57351 13475 | HH512541 - 543201 | \$298.77 |
| 15395/011321 | 59387 15395 | AA360572 - 543101 | \$16.08 |
| 15590/011921 | 60379 15590 | AA360572 - 543101 | \$36.02 |
| 16470/011321 | 85198 16470 | BL400541 - 543101 | \$40.11 |
| 17472/011521 | 22674 17472 | AA360572 - 543101 | \$429.92 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------|---------------------|--------------------------|------------|
| 18738/012121 | 93735 18738 | HP530575 - 543101 | \$38.18 |
| 23015/011221 | 88936 23015 | BL400541 - 543101 | \$24.48 |
| 23150/011521 | 71053 23150 | AA360572 - 543101 | \$227.97 |
| 24243/011221 | 66578 24243 | BL400541 - 543101 | \$32.48 |
| 27303/011321 | 37097 27303 | AA360572 - 543101 | \$319.45 |
| 30295/010821 | 08480 30295 | OG547541 - 543201 | \$65.32 |
| 30826/012121 | 60844 30826 | AA360572 - 543101 | \$9.54 |
| 36489/011921 | 61083 36489 | AA360572 - 543101 | \$34.92 |
| 41052/011321 | 13144 41052 | AA360572 - 543101 | \$212.37 |
| 43877/011321 | 59036 43877 | ID644519 - 543201 | \$563.69 |
| 45074/012121 | 17297 45074 | BL400541 - 543101 | \$16.56 |
| 47621/011921 | 60383 47621 | AA360572 - 543101 | \$27.12 |
| 53252/011521 | 76259 53252 | AA360572 - 543101 | \$236.30 |
| 59608/011921 | 60380 59608 | AA360572 - 543101 | \$35.21 |
| 60875/010721 | 15885 60875 | AA360572 - 543101 | \$27.19 |
| 61205/011921 | 91924 61205 | BL400541 - 543101 | \$609.53 |
| 62426/011321 | 05254 62426 | AA360572 - 543101 | \$17.07 |
| 63150/011521 | 90415 63150 | AA360572 - 543101 | \$28.58 |
| 63378/011521 | 60868 63378 | AA360572 - 543101 | \$49.43 |
| 71589/011921 | 60377 71589 | AA360572 - 543101 | \$283.94 |
| 73317/011421 | 2530473317 | AA315562 - 543101 | \$1,373.90 |
| 75269/011921 | 40028 75269 | AA360572 - 543101 | \$21.12 |
| 75503/011321 | 21668 75503 | BL400541 - 543101 | \$17.69 |
| 76165/011421 | 64847 76165 | AA372537 - 543101 | \$39.36 |
| 76873/011221 | 84595 76873 | AA360572 - 543101 | \$120.19 |
| 77440/011521 | 42029 77440 | AA360572 - 543101 | \$209.83 |
| 78536/011421 | 83451 78536 | IC643541 - 543201 | \$14.50 |
| 79650/011921 | 60387 79650 | AA360572 - 543101 | \$25.02 |
| 80398/011321 | 04877 80398 | AA360572 - 543101 | \$60.82 |
| 80565/011421 | 33856 80565 | BL400541 - 543101 | \$38.76 |
| 81569/011221 | 96304 81569 | BL400541 - 543101 | \$17.84 |
| 88850/011421 | 84592 88850 | AA360572 - 543101 | \$32.69 |
| 89337/011421 | 25992 89337 | BL400541 - 543101 | \$40.84 |
| 91633/011921 | 60384 91633 | AA360572 - 543101 | \$328.94 |
| 99308/011221 | 65912 99308 | BL400541 - 543101 | \$24.18 |
| Check Number: 14013 | | | \$100.00 |
| Date: 1/28/2021 | | | |
| Payment Method: Printed | | | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|--|---------------|
| Check Comment: BOOT REIMBURSEMENT | | Vendor: 205367 - ERIKA NASH | |
| REXP012421 | BOOT REIMBURSEMENT | AA315562 - 552107 | \$100.00 |
| Check Number: 14014 | Date: 1/28/2021 | Payment Method: Printed | \$130,102.27 |
| Check Comment: REMODEL/GROWTH SRVCS TRAIN RM | | Vendor: 891 - ETHRIDGE CONSTRUCTION | |
| 3/2100602 | RETAINAGE/PO#2100602 | AA000000 - 205240 | (\$758.91) |
| 3/2100602 | RETAINAGE/PO#2100602 | AA000000 - 205201 | (\$13,696.90) |
| 3/2100602 | REMODEL/GROWTH SRVCS TRAIN RM | AA338519 - 562101 | \$136,969.00 |
| 3/2100602 | REMODEL/GROWTH SRVCS TRAIN RM | AA700519 - 562102 | \$7,589.08 |
| Check Number: 14015 | Date: 1/28/2021 | Payment Method: Printed | \$12,121.88 |
| Check Comment: EOC-MED FRIGE/VACCINE STORAGE | | Vendor: 500651 - FISHER SCIENTIFIC COMPANY LLC | |
| 7009233 | EOC-MED FRIGE/VACCINE STORAGE | AA338519 - 564101 | \$12,121.88 |
| Check Number: 14016 | Date: 1/28/2021 | Payment Method: Printed | \$22,836.80 |
| Check Comment: SR 326/DESIGN SURVEY | | Vendor: 108383 - GPI GEOSPATIAL INC | |
| 2419 | SR 326/DESIGN SURVEY | ZF448536 - 563102 | \$22,836.80 |
| Check Number: 14017 | Date: 1/28/2021 | Payment Method: Printed | \$12,230.00 |
| Check Comment: EOC-MEDICAL REFRIGERATORS FOR | | Vendor: 500976 - GRAINGER INDUSTRIAL SUPPLY | |
| 9774231006 | EOC-MEDICAL REFRIGERATORS FOR VACCINE STORAGE | AA338519 - 564101 | \$12,230.00 |
| Check Number: 14018 | Date: 1/28/2021 | Payment Method: Printed | \$114.13 |
| Check Comment: BATTERY | | Vendor: 204892 - GULF COAST PARTS SUPPLY LLC | |
| 979150 | BATTERY | HD506522 - 546301 | \$132.13 |
| 979443 | REFUND BATTERY CORE DEPOSIT | HD506522 - 546301 | (\$18.00) |
| Check Number: 14019 | Date: 1/28/2021 | Payment Method: Printed | \$30.00 |
| Check Comment: RELEASE OF CLAIM OF LEINS 01/0 | | Vendor: 1 - GREGORY C HARRELL | |
| 012021/ANL | RELEASE OF CLAIM OF LEINS 01/08/21 | AA315562 - 549120 | \$30.00 |
| Check Number: 14020 | Date: 1/28/2021 | Payment Method: Printed | \$27.00 |
| Check Comment: TAX DEEDS/REC FEE | | Vendor: 1 - GREGORY C HARRELL | |
| 4069-001-014 | TAX DEEDS/REC FEE | AA100511 - 549114 | \$27.00 |
| Check Number: 14021 | Date: 1/28/2021 | Payment Method: Printed | \$18,900.00 |
| Check Comment: NW HWY 464B PIPE REPAIR | | Vendor: 103685 - HARTMAN CIVIL CONSTRUCTION CO INC | |
| 1/2100343 | NW HWY 464B PIPE REPAIR | EK430538 - 534101 | \$18,900.00 |
| Check Number: 14022 | Date: 1/28/2021 | Payment Method: Printed | \$51,115.54 |
| Check Comment: MARTEL PH 1 GUN RANGE | | Vendor: 500704 - KIMLEY HORN AND ASSOCIATES INC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------|
| 040997090-1220 | CR 484 WIDENING | VJ738541 - 563220 | \$1,072.26 |
| 040997091-1220 | FL CROSSROADS COMMERCE PARK RD POST DESIGN | BL760541 - 563220 | \$3,360.78 |
| 17213123 | KINGSLAND CTRY EST/WP/FGL | LD604541 - 563220 | \$6,858.50 |
| 18023332 | SW 49TH AVE POST DESIGN | VJ738541 - 563220 | \$4,877.58 |
| 18023339 | SW 49TH/40TH AVE PH 2 & 3 | GF773541 - 563504 | \$1,721.10 |
| 18024870 | RIDGEWOOD PARK | BL765541 - 563400 | \$4,332.50 |
| 18051144 | FL CROSSROADS COMMERCE PARK | BL760541 - 563220 | \$1,906.14 |
| 18051145 | SW 49TH AVE SOUTH-PH 1B (SEGMENT 3) | VJ738541 - 563220 | \$1,484.33 |
| 18051161 | SE REGIONAL WTP DESIGN | ZF448536 - 563102 | \$4,142.80 |
| 18076509 | RNBW SPGS SEWER FEASIBILITY STUDY | ZF448536 - 563102 | \$3,380.30 |
| 18076509 | RNBW SPGS SEWER FEASIBILITY STUDY | ZF448536 - 563102 | \$10,509.75 |
| 18076518 | SURVEY, DESIGN PERMITTING SW 49TH AVE | GF773541 - 563504 | \$4,819.50 |
| 18152582 | MARTEL PH 1 GUN RANGE | VJ736521 - 563102 | \$2,650.00 |
| Check Number: 14023 | Date: 1/28/2021 | Payment Method: Printed | \$883.97 |
| Check Comment: LE3003/OCT20-DEC20/PD | | Vendor: 107014 - KYOCERA DOCUMENT SOLUTION SE LLC | |
| 55V1205303 | LE3003/OCT20-DEC20/PD | AA201603 - 546312 | \$883.97 |
| Check Number: 14024 | Date: 1/28/2021 | Payment Method: Printed | \$104.99 |
| Check Comment: REIMB INTERNET | | Vendor: 203224 - KATHY LACORTE | |
| REXP0121 | REIMB INTERNET | BA206602 - 541113 | \$104.99 |
| Check Number: 14025 | Date: 1/28/2021 | Payment Method: Printed | \$790.00 |
| Check Comment: MAINT OF BIORETENTION AREAS | | Vendor: 105523 - LAKE AND WETLAND MANAGEMENT | |
| GNV4968 | MAINT OF BIORETENTION AREAS | EK430538 - 534101 | \$790.00 |
| Check Number: 14026 | Date: 1/28/2021 | Payment Method: Printed | \$200.00 |
| Check Comment: FLYERS | | Vendor: 105217 - CATHRYN M LINDSAY | |
| 10 | FLYERS | CR362572 - 534101 | \$200.00 |
| Check Number: 14027 | Date: 1/28/2021 | Payment Method: Printed | \$377.23 |
| Check Comment: LIMEROCK MATERIALS GRADING ROU | | Vendor: 1263 - M J STAVOLA INDUSTRIES | |
| 91058 | LIMEROCK MATERIALS GRADING ROUTINE | BN403541 - 553101 | \$377.23 |
| Check Number: 14028 | Date: 1/28/2021 | Payment Method: Printed | \$3,750.00 |
| Check Comment: PUBLIC FINANCIAL/EMERGENCY SRV | | Vendor: 204405 - MARION COUNTY CHILDRENS ALLIANCE | |
| 2/2100542 | PUBLIC FINANCIAL/EMERGENCY SRVCS FOR YOUTH | AA330562 - 531321 | \$3,750.00 |
| Check Number: 14029 | Date: 1/28/2021 | Payment Method: Printed | \$22,512.50 |
| Check Comment: NOVEMBER 2020 SERVICES | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|-------------------------|
| 6431 | NOVEMBER 2020 SERVICES | FA981552 - 531109 | \$10,187.50 |
| 6480 | DECEMBER 2020 SERVICES | FA981552 - 531109 | \$12,325.00 |
| Check Number: 14030 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$79,731.07 |
| Check Comment: LEONARDO ESTATES RDWAY IMPROV | | Vendor: 12981 - MARION ROCK INC | |
| 3/2100349 | RETAINAGE/PO#2100349 | WP000000 - 205201 | (\$4,196.38) |
| 3/2100349 | LEONARDO ESTATES RDWAY IMPROV | WP818541 - 563400 | \$83,927.45 |
| Check Number: 14031 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$42,389.72 |
| Check Comment: DOP, VALVES & PIPE & FITTINGS- | | Vendor: 407 - MCDADE WATERWORKS INC | |
| 104076 | VALVES & PIPE & FITTINGS-NW REG WWTF | ZF448536 - 563620 | \$26,795.71 |
| 104429 | DOP, VALVES & PIPE & FITTINGS-NW REGIONAL WWTF | ZF448536 - 563620 | \$3,217.73 |
| 104492 | DOP, VALVES & PIPE & FITTINGS-NW REGIONAL WWTF | ZF448536 - 563620 | \$12,376.28 |
| Check Number: 14032 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$44.51 |
| Check Comment: 08657861636 | | Vendor: 11129 - MCI | |
| 7861636/0121 | 08657861636 | HA500519 - 541101 | \$25.43 |
| 7861636/0121 | 08657861636 | HD506522 - 541101 | \$19.08 |
| Check Number: 14033 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$2,310.00 |
| Check Comment: ENG DESIGN SRVCS/RLE FS #1 | | Vendor: 1340 - MOORHEAD ENGINEERING CO | |
| 10471 | ENG DESIGN SRVCS/RLE FS #1 | HD506522 - 563101 | \$2,310.00 |
| Check Number: 14034 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$200.00 |
| Check Comment: MEMBERSHIP RENEWAL JAN21-DEC21 | | Vendor: 8092 - N A C V S O | |
| 01252021 | MEMBERSHIP RENEWAL JAN21-DEC21 | AA378553 - 554201 | \$200.00 |
| Check Number: 14035 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$574.93 |
| Check Comment: 11842756/SAO | | Vendor: 15860 - ORACLE AMERICA INC | |
| 44919241 | 11842756/SAO | BA206602 - 552106 | \$574.93 |
| Check Number: 14036 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$29,763.04 |
| Check Comment: 2020-OMC-1018 | | Vendor: 106835 - PARADISE ADVERTISING & MARKETING | |
| INV-20145 | 2020-OMC-1018 | AA338519 - 534101 | \$2,276.07 |
| INV-20158 | 2020-OMC-1097 | AA338519 - 534101 | \$7,534.52 |
| INV-20167 | 2020-OMC-1023 | AA338519 - 534101 | \$15,139.95 |
| INV-20186 | 2020-OMC-1101 | AA338519 - 534101 | \$4,812.50 |
| Check Number: 14037 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$20,000.00 |
| Check Comment: EDFIG/CY2019 PMT#1 | | Vendor: 698 - PARAMOUNT TRANSPORTATION LOGISTICS SERVICES LLC | |
| PMT1/012221 | EDFIG/CY2019 PMT#1 | AA153552 - 582183 | \$20,000.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--|---|--------------|
| Check Number: 14038 | Date: 1/28/2021 | Payment Method: Printed | \$17,552.03 |
| Check Comment: 111839/FACILITIES | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16753 | 111839/FACILITIES | AA338519 - 534101 | \$1,535.76 |
| 16754 | 111839/FACILITIES | AA338519 - 534101 | \$879.04 |
| 16867 | 111839/FACILITIES | AA338519 - 534101 | (\$170.64) |
| 16902 | C L'HEUREUX, WE 01/17/21 | EP318524 - 534101 | \$662.80 |
| 16903 | TEMP PERMITTING TECHS WE 01/17/21 | EP318524 - 534101 | \$3,437.67 |
| 16904 | S BROTHERS WE 01/17/21 | EP318524 - 534101 | \$905.85 |
| 16909 | 111783/ADMIN | AA105512 - 534101 | \$859.01 |
| 16910 | 111838/MSTU-RLE/BOROWSKI | HA500519 - 534101 | \$653.42 |
| 16911 | 111838/MSTU/MORSON-MITCHELL | AA410513 - 534101 | \$443.00 |
| 16912 | 111838/MSTU-RLE/FLORCZAK | HA500519 - 534101 | \$413.83 |
| 16913 | 111689: W/E 01/17/21 EDWARDS | CR362572 - 534101 | \$629.60 |
| 16914 | 111689: W/E 01/17/21 GEBHARD/JENNESS | AA360572 - 534101 | \$1,276.92 |
| 16915 | 111689: W/E 01/17/21 CHAPPELLE/NILAND | AA360572 - 534101 | \$1,296.80 |
| 16916 | 111774/PROCUREMENT | AA176513 - 534101 | \$2,512.42 |
| 16917 | 111774/PROCUREMENT | AA176513 - 534101 | \$843.20 |
| 16918 | 111774/PROCUREMENT | AA176513 - 534101 | \$1,046.40 |
| 16938 | M STANFIELD, WE 01/17/21 | AA320515 - 534115 | \$326.95 |
| Check Number: 14039 | Date: 1/28/2021 | Payment Method: Printed | \$196,418.00 |
| Check Comment: 1 NEW CATERPILLAR 315F HYDRAUL | | Vendor: 660 - RING POWER CORPORATION | |
| 01SC06496275 | 1 NEW CATERPILLAR 315F HYDRAULIC EXCAVATOR | BL400541 - 564101 | \$196,418.00 |
| Check Number: 14040 | Date: 1/28/2021 | Payment Method: Printed | \$2,495.00 |
| Check Comment: TICKET NO 26484 | | Vendor: 106710 - SOUTHERN RED ROCK LLC | |
| 25164 | TICKET NO 26484 | AA363572 - 546101 | \$2,495.00 |
| Check Number: 14041 | Date: 1/28/2021 | Payment Method: Printed | \$5,887.83 |
| Check Comment: 3479810010 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00011/011921 | 7445900011 | HH512541 - 543101 | \$1,643.83 |
| 00011/011921 | 7445900011 | HH512541 - 543201 | \$61.24 |
| 10010-011121 | 3479810010 | HB504572 - 543101 | \$98.12 |
| 10010-011121 | 3479810010 | HB504572 - 543111 | \$38.50 |
| 33200/011421 | 3010033200 | HD506522 - 543101 | \$154.15 |
| 35001/011921 | 9606835001 | BL400541 - 543101 | \$145.63 |
| 35201/011921 | 9606835201 | BL400541 - 543101 | \$139.68 |
| 41800/011521 | 7010341800 | BL400541 - 543101 | \$36.25 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------------|--|------------|
| 47510/011421 | 3484847510 | HD506522 - 543101 | \$57.08 |
| 47510/011421 | 3484847510 | HD506522 - 543111 | \$29.08 |
| 48510/011421 | 3484848510 | HA500519 - 543101 | \$173.03 |
| 51300/011421 | 7012551300 | BL400541 - 543101 | \$61.90 |
| 53401/012021 | 7010753401 | BL400541 - 543101 | \$550.19 |
| 70010/011121 | 3479770010 | HD506522 - 543101 | \$53.02 |
| 70010/011121 | 3479770010 | HD506522 - 543111 | \$14.54 |
| 75600/011521 | 7010275600 | BL400541 - 543101 | \$52.29 |
| 79901/011521 | 7012879901 | HG510519 - 543101 | \$703.19 |
| 85210/012021 | 7456585210 | HG510519 - 543101 | \$341.83 |
| 85310/012021 | 7456585310 | HG510519 - 543101 | \$1,453.63 |
| 90010/011121 | 3479790010 | HD506522 - 543101 | \$61.40 |
| 90010/011121 | 3479790010 | HD506522 - 543111 | \$19.25 |
| Check Number: 14042 | Date: 1/28/2021 | Payment Method: Printed | \$1,307.37 |
| Check Comment: 211014850849 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 50849/011121 | 211014850849 | HL520575 - 543112 | \$1,307.37 |
| Check Number: 14043 | Date: 1/28/2021 | Payment Method: Printed | \$12.43 |
| Check Comment: TOBCZFF/COURT ADMIN | | Vendor: 109099 - TOSHIBA BUSINESS SOLUTIONS | |
| 5223688 | TOBCZFF/COURT ADMIN | AA214605 - 546312 | \$4.11 |
| 5227244 | TOBXGUQ/COURT ADMIN | AA214605 - 546312 | \$8.32 |
| Check Number: 14044 | Date: 1/28/2021 | Payment Method: Printed | \$738.84 |
| Check Comment: WELL TESTING/PARKS/010121 | | Vendor: 204020 - US WATER SERVICES CORPORATION | |
| SI21405 | WELL TESTING/PARKS/010121 | AA360572 - 534101 | \$184.71 |
| SI21405 | WELL TESTING/PARKS/010121 | AA360572 - 534101 | \$184.71 |
| SI21405 | WELL TESTING/PARKS/010121 | AA360572 - 534101 | \$184.71 |
| SI21405 | WELL TESTING/PARKS/010121 | AA360572 - 534101 | \$184.71 |
| Check Number: 14045 | Date: 1/28/2021 | Payment Method: Printed | \$1,000.00 |
| Check Comment: POSTAGE ON 8007031 | | Vendor: 103358 - USPS-HASLER | |
| 011921/ANL | POSTAGE ON 8007031 | AA315562 - 542201 | \$1,000.00 |
| Check Number: 14046 | Date: 1/28/2021 | Payment Method: Printed | \$3.50 |
| Check Comment: 642074157-00001 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9867699418 | 642074157-00001 | AA317524 - 541101 | \$3.50 |
| Check Number: 14047 | Date: 1/28/2021 | Payment Method: Printed | \$0.28 |
| Check Comment: 642074157-00001 | | Vendor: 201928 - VERIZON WIRELESS | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|---------------|
| 9869820132 | 642074157-00001 | AA317524 - 541101 | \$0.28 |
| Check Number: 14048 | Date: 1/28/2021 | Payment Method: Printed | \$121.44 |
| Check Comment: 421552992-00009 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315930 | 421552992-00009 | ZK162519 - 541101 | \$121.44 |
| Check Number: 14049 | Date: 1/28/2021 | Payment Method: Printed | \$667.17 |
| Check Comment: 421552992-00043 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315944 | 421552992-00043 | AA317524 - 541101 | \$667.17 |
| Check Number: 14050 | Date: 1/28/2021 | Payment Method: Printed | \$162.95 |
| Check Comment: 421552992-00023/JAN2021 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315938 | 421552992-00023/JAN2021 | HA500519 - 541101 | \$162.95 |
| Check Number: 14051 | Date: 1/28/2021 | Payment Method: Printed | \$1,796.42 |
| Check Comment: 421552992-00011 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315931 | 421552992-00011 | AA315562 - 541101 | \$1,796.42 |
| Check Number: 14052 | Date: 1/28/2021 | Payment Method: Printed | \$348.30 |
| Check Comment: 421552992-00013 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315932 | 421552992-00013 | AA105512 - 541101 | \$348.30 |
| Check Number: 14053 | Date: 1/28/2021 | Payment Method: Printed | \$264.45 |
| Check Comment: 421552992-00016 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315934 | 421552992-00016 | CP155552 - 541101 | \$264.45 |
| Check Number: 14054 | Date: 1/28/2021 | Payment Method: Printed | \$2,478.23 |
| Check Comment: 421552992-00042 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315943 | 421552992-00042 | EP318524 - 541101 | \$2,478.23 |
| Check Number: 14055 | Date: 1/28/2021 | Payment Method: Printed | \$12,500.00 |
| Check Comment: 2021 OFFICIAL TRANSPORTATION M | | Vendor: 202625 - VISIT FLORIDA/FLA TOURISM IND MKTG | |
| 00076854 | 2021 OFFICIAL TRANSPORTATION MAP JAN-DEC 2021 | CP155552 - 548101 | \$12,500.00 |
| Check Number: 14056 | Date: 1/28/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: PARKS: BOOT REIMBURSEMENT | | Vendor: 109360 - WEBER KORTENEY | |
| REXP012121 | PARKS: BOOT REIMBURSEMENT | AA360572 - 552107 | \$100.00 |
| Check Number: 14057 | Date: 1/28/2021 | Payment Method: Printed | \$317,568.68 |
| Check Comment: CONSTRUCT NW REGIONAL WWTF | | Vendor: 365 - WHARTON SMITH INC | |
| 3/2001168 | RETAINAGE/PO#2001168 | ZF000000 - 205201 | (\$16,714.14) |
| 3/2001168 | CONSTRUCT NW REGIONAL WWTF | ZF448536 - 563620 | \$334,282.82 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------------|---|-------------|
| Check Number: 14058 | Date: 1/28/2021 | Payment Method: Printed | \$260.32 |
| Check Comment: 061244393 | | Vendor: 203213 - WINDSTREAM CORPORATION | |
| 1244393/0221 | 061244393 | AA360572 - 541101 | \$149.45 |
| 1697726/0221 | 061697726 | AA360572 - 541101 | \$110.87 |
| Check Number: 14059 | Date: 1/28/2021 | Payment Method: Printed | \$17,120.00 |
| Check Comment: ASSESSMENT DUES FOR 1ST QUARTE | | Vendor: 205401 - WRWSA/ STATE BOARD OF ADMINISTRATION | |
| 1048 | ASSESSMENT DUES FOR 1ST QUARTER | AA433537 - 554201 | \$17,120.00 |
| Check Number: 14060 | Date: 1/28/2021 | Payment Method: Printed | \$2,499.00 |
| Check Comment: SINGLE TREATMENT FOR INVASIVE | | Vendor: 100688 - BIO-TECH CONSULTING INC | |
| 159737 | SINGLE TREATMENT FOR INVASIVE PLANT | EK430538 - 534101 | \$2,499.00 |
| Check Number: 14061 | Date: 1/28/2021 | Payment Method: Printed | \$51.84 |
| Check Comment: 1221316 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 21316/011121 | 1221316 | BL400541 - 543101 | \$51.84 |
| Check Number: 14062 | Date: 1/28/2021 | Payment Method: Printed | \$412.59 |
| Check Comment: MCBCC-183-01 JAN21 LEASE/DEC20 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 172106 | MCBCC-183-01 JAN21 LEASE/DEC20 COPIES | EK430538 - 544101 | \$412.59 |
| Check Number: 14063 | Date: 1/28/2021 | Payment Method: Printed | \$146.78 |
| Check Comment: 34023 11543 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 11543/010721 | 34023 11543 | BL400541 - 543101 | \$36.56 |
| 35456/010721 | 97730 35456 | BL400541 - 543101 | \$28.27 |
| 37245/010621 | 88450 37245 | BL400541 - 543101 | \$27.42 |
| 75512/010721 | 15689 75512 | BL400541 - 543101 | \$19.76 |
| 96024/010721 | 23080 96024 | BL400541 - 543101 | \$34.77 |
| Check Number: 14064 | Date: 1/28/2021 | Payment Method: Printed | \$2,766.30 |
| Check Comment: 111558/EMPLOYMENT SERVICES AS | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16820 | 111558/EMPLOYMENT SERVICES AS NEDED | BL400541 - 534115 | \$2,766.30 |
| Check Number: 14065 | Date: 1/28/2021 | Payment Method: Printed | \$338.22 |
| Check Comment: 7010676500 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 01900/011221 | 7011201900 | BL400541 - 543101 | \$49.79 |
| 13600/011221 | 7010113600 | BL400541 - 543101 | \$40.78 |
| 40010/011321 | 7829240010 | BL400541 - 543101 | \$58.80 |
| 41300/011321 | 7011541300 | BL400541 - 543101 | \$63.78 |
| 58500/011421 | 7010458500 | BL400541 - 543101 | \$70.30 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-----------------------------|-------------------------------------|--|-------------------------|
| 76500/011321 | 7010676500 | BL400541 - 543101 | \$54.77 |
| Check Number: 14066 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 221008084677 | | Vendor: 559 - TECO-PEOPLES GAS | \$678.03 |
| 84651/010621 | 221008084651 | BL400541 - 543101 | \$226.61 |
| 84669/010621 | 221008084669 | BL400541 - 543101 | \$219.12 |
| 84677/010621 | 221008084677 | BL400541 - 543101 | \$232.30 |
| Check Number: 14067 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: MCS001 | | Vendor: 205081 - AQUA CLEAN ENVIRONMENTAL CO INC | \$7,247.37 |
| 02012473 | MCS001 | ZA423534 - 534101 | \$1,968.59 |
| 02012533 | MCS001/DISPOSAL LEACHATE | ZA423534 - 534101 | \$624.44 |
| 02012566 | MCS001/DISPOSAL LEACHATE | ZA423534 - 534101 | \$627.00 |
| 02012593 | MCS001/DISPOSAL LEACHATE WASTEWATER | ZA423534 - 534101 | \$1,338.65 |
| 02012643 | MCS001/DISPOSAL LEACHATE WASTEWATER | ZA423534 - 534101 | \$2,688.69 |
| Check Number: 14068 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 4949053 | | Vendor: 254 - CLAY ELECTRIC COOP INC | \$708.26 |
| 33642/011321 | 4533642 | ZA427534 - 543101 | \$151.65 |
| 49053/010821 | 4949053 | ZF442533 - 543101 | \$233.60 |
| 71325/011421 | 5271325 | ZA427534 - 543101 | \$160.42 |
| 98536/011421 | 3298536 | ZA427534 - 543101 | \$162.59 |
| Check Number: 14069 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: AE9-11087 | | Vendor: 6043 - STATE OF FLORIDA | \$2,093.64 |
| 2P-3609 | AE9-1923825358/DEC2020 | ZA423534 - 541101 | \$79.05 |
| 2P-3610 | AE9-6800/DEC2020 | ZA427534 - 541101 | \$347.85 |
| 2P-3611 | AE9-1911781290 | ZF440536 - 541101 | \$52.70 |
| 2P-3612 | AE9-7185567 | BQ415542 - 541101 | \$17.48 |
| 2P-3613 | AE9-11087 | BQ415542 - 541101 | \$56.13 |
| 2P-3624 | AE9-1924360010/DEC2020 | ZA427534 - 541101 | \$17.48 |
| 2P-5834 | AE9-1911781491 | ZF445535 - 541101 | \$79.05 |
| 2P-5849 | AE9-5306 | ZF442533 - 541101 | \$898.90 |
| 2P-6038 | AE9-1923820816 | ZF445535 - 541101 | \$545.00 |
| Check Number: 14070 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 70766 02195 | | Vendor: 463 - DUKE ENERGY CORPORATION | \$21,733.14 |
| 02195/010821 | 70766 02195 | ZA427534 - 543101 | \$94.65 |
| 03582/010821 | 22495 03582 | ZF442533 - 543101 | \$113.09 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------|---------------------|--------------------------|------------|
| 07424/011221 | 25576 07424 | ZA427534 - 543101 | \$192.05 |
| 11013/010721 | 98092 11013 | ZF445535 - 543101 | \$25.16 |
| 11408/010721 | 62104 11408 | ZF445535 - 543101 | \$27.12 |
| 19281/010621 | 45004 19281 | ZF445535 - 543101 | \$171.48 |
| 20262/010621 | 97952 20262 | ZF445535 - 543101 | \$45.14 |
| 25192/010621 | 55388 25192 | ZF442533 - 543101 | \$6,285.00 |
| 25374/010621 | 25602 25374 | ZF442533 - 543101 | \$252.69 |
| 25389/010721 | 92073 25389 | ZF445535 - 543101 | \$44.03 |
| 25448/012121 | 64013 25448 | BQ415542 - 543101 | \$140.59 |
| 30330/011421 | 67671 30330 | ZA423534 - 543101 | \$773.83 |
| 31174/011221 | 68383 31174 | BQ415542 - 543101 | \$224.91 |
| 31223/010721 | 30093 31223 | ZF445535 - 543101 | \$20.00 |
| 31488/011321 | 91022 31488 | ZF442533 - 543101 | \$438.84 |
| 31561/010721 | 91837 31561 | ZF445535 - 543101 | \$20.63 |
| 32131/011121 | 61620 32131 | ZF445535 - 543101 | \$96.61 |
| 32151/010721 | 75146 32151 | ZF445535 - 543101 | \$131.76 |
| 33252/011221 | 70340 33252 | ZF442533 - 543101 | \$987.24 |
| 33364/011221 | 78014 33364 | ZF445535 - 543101 | \$282.91 |
| 35083/010721 | 39459 35083 | ZF445535 - 543101 | \$36.80 |
| 35370/011221 | 26884 35370 | ZF445535 - 543101 | \$18.91 |
| 36175/010721 | 23624 36175 | ZF445535 - 543101 | \$48.93 |
| 36374/010621 | 07992 36374 | ZF445535 - 543101 | \$47.34 |
| 37395/011121 | 66924 37395 | ZF445535 - 543101 | \$247.72 |
| 38308/010721 | 68652 38308 | ZF445535 - 543101 | \$40.35 |
| 39368/011421 | 62433 39368 | ZA423534 - 543101 | \$66.09 |
| 41239/011221 | 78377 41239 | ZF442533 - 543101 | \$128.22 |
| 42172/011921 | 71438 42172 | ZA423534 - 543101 | \$121.11 |
| 43030/010721 | 43600 43030 | ZF445535 - 543101 | \$178.57 |
| 45047/011121 | 87474 45047 | ZF445535 - 543101 | \$112.04 |
| 45441/011421 | 25323 45441 | ZA423534 - 543101 | \$231.65 |
| 46540/011521 | 33308 46540 | ZA427534 - 543101 | \$141.46 |
| 50413/010721 | 58091 50413 | ZF445535 - 543101 | \$3,235.95 |
| 51233/012121 | 17608 51233 | BQ415542 - 543101 | \$21.73 |
| 54545/011121 | 70274 54545 | ZF445535 - 543101 | \$26.87 |
| 55140/012121 | 17595 55140 | BQ415542 - 543101 | \$108.62 |
| 55541/011221 | 89012 55541 | ZF445535 - 543101 | \$32.39 |
| 55568/010721 | 53498 55568 | ZF445535 - 543101 | \$19.03 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------------------------------------|---|--------------------------|-------------|
| 57372/010721 | 13568 57372 | ZF445535 - 543101 | \$154.33 |
| 59024/010721 | 86570 59024 | ZF445535 - 543101 | \$321.84 |
| 59395/011421 | 06344 59395 | ZA423534 - 543101 | \$364.96 |
| 60469/011421 | 96545 60469 | ZA423534 - 543101 | \$21.73 |
| 61080/010721 | 53307 61080 | ZF445535 - 543101 | \$35.57 |
| 61330/011421 | 25307 61330 | ZA423534 - 543101 | \$39.98 |
| 62490/010721 | 94717 62490 | ZF445535 - 543101 | \$225.75 |
| 62511/010721 | 18928 62511 | ZF442533 - 543101 | \$105.22 |
| 62984/011221 | 64092 62984 | ZF445535 - 543101 | \$181.90 |
| 63064/010821 | 79600 63064 | ZF440536 - 543101 | \$1,253.63 |
| 63134/011421 | 46098 63134 | ZA423534 - 543101 | \$194.17 |
| 65578/010621 | 89993 65578 | ZF445535 - 543101 | \$26.13 |
| 67175/012121 | 60318 67175 | ZA427534 - 543101 | \$40.48 |
| 70564/011221 | 47397 70564 | ZF442533 - 543101 | \$694.57 |
| 73334/011221 | 44369 73334 | ZA427534 - 543101 | \$115.26 |
| 74521/011421 | 10828 74521 | ZA423534 - 543101 | \$62.90 |
| 77329/011221 | 66733 77329 | ZF445535 - 543101 | \$63.15 |
| 80045/012121 | 97650 80045 | BQ415542 - 543101 | \$59.71 |
| 82184/011121 | 56267 82184 | ZF442533 - 543101 | \$542.78 |
| 83005/011521 | 55465 83005 | ZA427534 - 543101 | \$137.04 |
| 83232/011221 | 67008 83232 | ZF445535 - 543101 | \$55.18 |
| 84415/011421 | 4043484415 | ZA423534 - 543101 | \$497.13 |
| 85336/011121 | 74372 85336 | ZF445535 - 543101 | \$204.80 |
| 86372/010621 | 89308 86372 | ZF445535 - 543101 | \$96.97 |
| 91491/011421 | 43952 91491 | ZA423534 - 543101 | \$313.95 |
| 92493/012121 | 41206 92493 | BQ415542 - 543101 | \$112.29 |
| 93285/011321 | 37421 93285 | ZF442533 - 543101 | \$205.29 |
| 94137/011421 | 80454 94137 | ZA423534 - 543101 | \$136.05 |
| 95100/010721 | 31159 95100 | ZF445535 - 543101 | \$27.61 |
| 95382/012121 | 20687 95382 | BQ415542 - 543101 | \$93.66 |
| 95585/010721 | 99611 95585 | ZF445535 - 543101 | \$49.79 |
| 98187/011421 | 91919 98187 | ZA427534 - 543101 | \$67.81 |
| Check Number: 14071 | Date: 1/28/2021 | Payment Method: Printed | \$16,962.94 |
| Check Comment: MARION CO UTIL/POSTAGE | Vendor: 106530 - FIRST MOBILE TRUST LLC | | |
| INV-0003284 | MARION CO UTIL/POSTAGE | ZF440536 - 534101 | \$3,867.75 |
| INV-0003284 | MARION CO UTIL/POSTAGE | ZF440536 - 542201 | \$13,095.19 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---|---|-------------|
| Check Number: 14072 | Date: 1/28/2021 | Payment Method: Printed | \$115.00 |
| Check Comment: E-MA1757/DEC20/UTIL | | Vendor: 459 - FLORIDA PEST CONTROL & CHEMICAL CO | |
| UM123120 | E-MA1756/DEC20/UTILITIES | ZF440536 - 534101 | \$10.00 |
| UT123120 | E-MA1757/DEC20/UTIL | ZF442533 - 534101 | \$56.00 |
| UT123120 | E-MA1757/DEC20/UTIL | ZF445535 - 534101 | \$49.00 |
| Check Number: 14073 | Date: 1/28/2021 | Payment Method: Printed | \$333.64 |
| Check Comment: SOLID WASTE MASTER PLAN/E 12/3 | | Vendor: 108941 - GEOSYNTEC CONSULTANTS INC | |
| 17422689 | SOLID WASTE MASTER PLAN/E 12/31/20 | ZA423534 - 531109 | \$333.64 |
| Check Number: 14074 | Date: 1/28/2021 | Payment Method: Printed | \$7,540.78 |
| Check Comment: WASTE TIRE TRANSPORT & DISPOSA | | Vendor: 202859 - GLOBAL TIRE RECYCLING | |
| 36369 | WASTE TIRE TRANSPORT & DISPOSAL | ZA423534 - 534101 | \$5,662.86 |
| 36409 | WASTE TIRE TRANSPORT & DISPOSAL | ZA423534 - 534101 | \$1,877.92 |
| Check Number: 14075 | Date: 1/28/2021 | Payment Method: Printed | \$5,440.00 |
| Check Comment: STONECREST ESATES-SE 113TH TER | | Vendor: 108457 - MARCUS COOPER ASPHALT PAVING LLC | |
| INV01030 | STONECREST ESATES-SE 113TH TER/SE 176TH PL RD | ZF445535 - 546105 | \$2,490.00 |
| INV01033 | SE 87TH TER | ZF442533 - 546105 | \$1,275.00 |
| INV01034 | 2 DIAMOND RIDGE PL | ZF442533 - 546105 | \$1,675.00 |
| Check Number: 14076 | Date: 1/28/2021 | Payment Method: Printed | \$17,305.00 |
| Check Comment: 12/10/20 HAZARDOUS WASTE DISPO | | Vendor: 500099 - PERMA-FIX ENVIRONMENTAL SERVICES INC | |
| 71349686 | 12/10/20 HAZARDOUS WASTE DISPOSAL | ZA423534 - 534101 | \$17,305.00 |
| Check Number: 14077 | Date: 1/28/2021 | Payment Method: Printed | \$20,200.05 |
| Check Comment: 111600/SW-HAZ WASTE | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16919 | 111600/SW-RECYCLE | ZA427534 - 534101 | \$16,916.45 |
| 16920 | 111600/SW-HAZ WASTE | ZA423534 - 534101 | \$621.60 |
| 16921 | 111600/SW-LITTER | ZA425534 - 534101 | \$2,662.00 |
| Check Number: 14078 | Date: 1/28/2021 | Payment Method: Printed | \$85,042.12 |
| Check Comment: VA2020013869 | | Vendor: 104476 - REV RTC INC | |
| S41811 | VA2020013869 | ZK160519 - 545701 | \$85,042.12 |
| Check Number: 14079 | Date: 1/28/2021 | Payment Method: Printed | \$55.00 |
| Check Comment: UTIL/MEALS @ BACKFLOW 1/11-1/1 | | Vendor: 245 - DAVID L SHOWEN | |
| TRR011521 | UTIL/MEALS @ BACKFLOW 1/11-1/15/20 | ZF442533 - 540101 | \$55.00 |
| Check Number: 14080 | Date: 1/28/2021 | Payment Method: Printed | \$6,241.97 |

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|---------------------------------|---------------------|--------------------------------------|-------------|
| Check Comment: 3011172701 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00212/011421 | 7456700212 | ZF445535 - 543101 | \$37.60 |
| 00512/011521 | 7456700512 | ZF445535 - 543101 | \$39.07 |
| 02512/011521 | 7446802512 | ZF445535 - 543101 | \$61.17 |
| 03512/011521 | 7446803512 | ZF445535 - 543101 | \$52.80 |
| 08003/011321 | 9603908003 | ZF445535 - 543101 | \$60.55 |
| 09011/011321 | 7414109011 | ZF445535 - 543101 | \$120.14 |
| 09902/011421 | 9606009902 | ZF442533 - 543101 | \$2,826.62 |
| 12012/011521 | 7448612012 | ZF445535 - 543101 | \$649.56 |
| 25101/011421 | 7012325101 | ZF445535 - 543101 | \$111.88 |
| 32101/011321 | 7012332101 | ZF445535 - 543101 | \$115.64 |
| 48901/011421 | 7012348901 | ZF445535 - 543101 | \$79.32 |
| 52701/011421 | 7012252701 | ZF445535 - 543101 | \$70.59 |
| 59701/011321 | 7010459701 | ZF445535 - 543101 | \$89.18 |
| 59812/011421 | 7456759812 | ZF445535 - 543101 | \$39.47 |
| 64801/011321 | 7012364801 | ZF445535 - 543101 | \$152.90 |
| 64901/011421 | 7010564901 | ZF445535 - 543101 | \$106.44 |
| 67002/011421 | 9603667002 | ZF442533 - 543101 | \$103.53 |
| 67012/011421 | 7456767012 | ZF445535 - 543101 | \$39.10 |
| 67102/011421 | 9603667102 | ZF445535 - 543101 | \$68.25 |
| 70012/011521 | 7456470012 | ZF445535 - 543101 | \$61.06 |
| 70512/011421 | 7456770512 | ZF445535 - 543101 | \$37.69 |
| 71511/011321 | 7414271511 | ZF445535 - 543101 | \$90.30 |
| 72701/011221 | 3011172701 | ZA427534 - 543101 | \$382.36 |
| 77012/011521 | 7456777012 | ZF445535 - 543101 | \$39.26 |
| 78112/011321 | 7413478112 | ZF445535 - 543101 | \$54.07 |
| 85501/011421 | 7011385501 | ZF445535 - 543101 | \$61.02 |
| 88201/011421 | 7012388201 | ZF445535 - 543101 | \$366.30 |
| 90702/011421 | 7011890702 | ZF445535 - 543101 | \$48.30 |
| 91012/011421 | 7451191012 | ZF445535 - 543101 | \$124.83 |
| 91202/010521 | 9606491202 | ZF445535 - 543101 | \$115.66 |
| 97912/011421 | 7456797912 | ZF445535 - 543101 | \$37.31 |
| Check Number: 14081 | Date: 1/28/2021 | Payment Method: Printed | \$10,691.24 |
| Check Comment: DEC2020 SERVICES | | Vendor: 104716 - WASTE PRO OCALA MRF | |
| DB2292 | DEC2020 SERVICES | ZA427534 - 534101 | \$10,691.24 |
| Check Number: 14082 | Date: 1/28/2021 | Payment Method: Printed | \$131.62 |

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|---|--|--|-------------|
| Check Comment: 061188455 | | Vendor: 203213 - WINDSTREAM CORPORATION | |
| 1188455/0221 | 061188455 | ZA427534 - 541101 | \$44.99 |
| 1216266/0221 | 061216266 | ZA427534 - 541101 | \$41.64 |
| 1235486/0221 | 061235486 | ZA427534 - 541101 | \$44.99 |
| Check Number: 14083 | Date: 1/28/2021 | Payment Method: Printed | \$18,543.00 |
| Check Comment: 061853/REPLACEMENT PUMP OAK RU | | Vendor: 100608 - XYLEM WATER SOLUTIONS USA INC | |
| 3556B54888 | 061853/REPLACEMENT PUMP OAK RUN WWTP/UTILITIES | ZF445535 - 546301 | \$18,543.00 |
| Check Number: 14084 | Date: 1/28/2021 | Payment Method: Printed | \$900.00 |
| Check Comment: MCSO-21-015060 | | Vendor: 9190 - A & M STRIPING INC | |
| 1470 | MCSO-21-015060 | AA180519 - 546135 | \$900.00 |
| Check Number: 14085 | Date: 1/28/2021 | Payment Method: Printed | \$2,699.02 |
| Check Comment: 200161297 | | Vendor: 11026 - AMERIGAS PROPANE LP | |
| 3116707515 | 201219462 | EF300522 - 543101 | \$562.24 |
| 3116817939 | 200161297 | EF300522 - 543101 | \$277.41 |
| 3116820971 | 201214456 | EF300522 - 543101 | \$926.76 |
| 3117014928 | 200165629 | EF300522 - 543101 | \$932.61 |
| Check Number: 14086 | Date: 1/28/2021 | Payment Method: Printed | \$125.00 |
| Check Comment: 998194: CODE DEPT REFUND | | Vendor: 999998 - AP ONE TIME PAY | |
| 998194 | 998194: CODE DEPT REFUND | AA320342 - 342940 | \$125.00 |
| Check Number: 14087 | Date: 1/28/2021 | Payment Method: Printed | \$500.00 |
| Check Comment: 37880: EVENT CANCELED | | Vendor: 999998 - AP ONE TIME PAY | |
| 37880 | 37880: EVENT CANCELED | AA000000 - 220106 | \$500.00 |
| Check Number: 14088 | Date: 1/28/2021 | Payment Method: Printed | \$189.46 |
| Check Comment: 1017843.003: REFUND: CANCELLE | | Vendor: 999998 - AP ONE TIME PAY | |
| 1017843.003 | 1017843.003: REFUND: CANCELLED EVENT | CR362347 - 347265 | \$189.46 |
| Check Number: 14089 | Date: 1/28/2021 | Payment Method: Printed | \$1,064.00 |
| Check Comment: 352 M52-7227 001 1987 | | Vendor: 768 - BELLSOUTH TELECOMMUNICATIONS INC | |
| 0011987/0221 | 352 M52-7227 001 1987 | CM313525 - 541101 | \$1,064.00 |
| Check Number: 14090 | Date: 1/28/2021 | Payment Method: Printed | \$129.30 |
| Check Comment: 7884MCFIRE21 | | Vendor: 203569 - BAY LAUREL CENTER CDD | |
| FIR21/011321 | 7884MCFIRE21 | EF300522 - 543101 | \$129.30 |
| Check Number: 14091 | Date: 1/28/2021 | Payment Method: Printed | \$4,944.54 |

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|----------------------------------|---------------------|-----------------------------------|-------------|
| Check Comment: 312026885 | | Vendor: 203123 - EMBARQ | |
| 1059157/0221 | 311059157 | AA310529 - 541101 | \$4,163.04 |
| 1394231/0221 | 311394231 | CT132527 - 541101 | \$715.30 |
| 2026885/0221 | 312026885 | AA174516 - 541101 | \$66.20 |
| Check Number: 14092 | Date: 1/28/2021 | Payment Method: Printed | \$3,891.34 |
| Check Comment: 25625-215590 | | Vendor: 203942 - CITY OF LEESBURG | |
| 15590/010821 | 25625-215590 | CT132527 - 543101 | \$3,891.34 |
| Check Number: 14093 | Date: 1/28/2021 | Payment Method: Printed | \$600.00 |
| Check Comment: 5220 SW 50 CT/EMS | | Vendor: 248 - CITY OF OCALA | |
| JAN21LEASE | 5220 SW 50 CT/EMS | AA305526 - 544401 | \$600.00 |
| Check Number: 14094 | Date: 1/28/2021 | Payment Method: Printed | \$600.00 |
| Check Comment: 5220 SW 50 CT/EMS | | Vendor: 248 - CITY OF OCALA | |
| FEB21LEASE | 5220 SW 50 CT/EMS | AA305526 - 544401 | \$600.00 |
| Check Number: 14095 | Date: 1/28/2021 | Payment Method: Printed | \$11,466.36 |
| Check Comment: 550848 164495 | | Vendor: 14881 - CITY OF OCALA | |
| 02008/011521 | 548642 - 102008 | EF300522 - 543101 | \$192.02 |
| 05075/01142021 | 560297-205075 | AA180519 - 543101 | \$563.65 |
| 10575/012021 | 500305-110575 | AA180519 - 543101 | \$61.30 |
| 10575/012021 | 560296-110575 | AA180519 - 543101 | \$1,294.29 |
| 10575/014021 | 557127-110575 | AA180519 - 543101 | \$5,170.19 |
| 51972/011221 | 551036 151972 | AA180519 - 543101 | \$861.18 |
| 51972/011221 | 551036 151972 | AA180519 - 543102 | \$68.38 |
| 62730/01421 | 591253-162730 | AA180519 - 543101 | \$512.36 |
| 64495/010821 | 553954 164495 | AA180519 - 543101 | \$30.90 |
| 64495/011121 | 550848 164495 | AA180519 - 543101 | \$927.00 |
| 64495/011121 | 550848 164495 | AA180519 - 543102 | \$68.38 |
| 64495/011121 | 550848 164495 | CP155552 - 543102 | \$68.38 |
| 64495/011121 | 550848 164495 | CP155552 - 543101 | \$927.00 |
| 74091/011421 | 529292 - 174091 | AA310529 - 543101 | \$662.13 |
| 76801/011521 | 504864 - 176801 | EF300522 - 543101 | \$59.20 |
| Check Number: 14096 | Date: 1/28/2021 | Payment Method: Printed | \$46,732.99 |
| Check Comment: 590648-130944 | | Vendor: 14881 - CITY OF OCALA | |
| 30944/010821 | 590648-130944 | AA178519 - 543101 | \$4,527.62 |
| 30944/010821 | 590648-130944 | AA180519 - 543101 | \$29,917.99 |

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|---------------------------------|--------------------------|--|-------------------------|
| 30944/010821 | 590648-130944 | AA180519 - 543102 | \$2,647.67 |
| 30944/010821 | 590648-130944 | AA370572 - 543101 | \$15.82 |
| 30944/010821 | 590648-130944 | BA205602 - 543101 | \$2,748.93 |
| 30944/010821 | 590648-130944 | BL400541 - 543101 | \$21.15 |
| 30944/010821 | 590648-130944 | EF300522 - 543101 | \$1,940.41 |
| 30944/010821 | 590648-130944 | ZF442533 - 543101 | \$417.07 |
| 30944/010821 | 590648-130944 | ZF445535 - 543101 | \$4,384.06 |
| 30944/010821 | 590648-130944 | ZF445535 - 543101 | \$112.27 |
| Check Number: 14097 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 159353 | | Vendor: 500557 - CJS SALES AND SERVICE | |
| 67927 | 159353 | CT132527 - 546101 | \$149.00 |
| Check Number: 14098 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 220022: MC FLEET | | Vendor: 251 - CLARDY OIL COMPANY | |
| 155173467 | 220022: MC FLEET | AA178519 - 552101 | \$18,948.53 |
| 155173912 | 220077: MC SHERIFF FLEET | AA178519 - 552101 | \$19,003.63 |
| 219967 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,474.24 |
| 219977 | RAINBOW SPRINGS FD #22 | AA178519 - 552101 | \$2,510.31 |
| 219997 | SPRUCE CREEK #30 | AA178519 - 552101 | \$854.41 |
| 220010 | MEADOWWOOD FARMS FD #18 | AA178519 - 552101 | \$1,682.20 |
| 220127 | SPRUCE CREEK #30 | AA178519 - 552101 | \$1,122.35 |
| 220130 | MC FOREST FD #6 | AA178519 - 552101 | \$1,718.50 |
| 220137 | MC FLEET | AA178519 - 552101 | \$288.96 |
| 220138 | MC SE SUBSTATION | AA178519 - 552101 | \$795.85 |
| Check Number: 14099 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 1257351 | | Vendor: 254 - CLAY ELECTRIC COOP INC | |
| 14917/011421 | 8714917 | EF300522 - 543101 | \$928.24 |
| 21277/011421 | 8221277 | AA310529 - 543101 | \$338.33 |
| 22617/011921 | 7122617 | EF300522 - 543101 | \$27.43 |
| 39359/010821 | 1239359 | AA310529 - 543101 | \$47.44 |
| 47122/011421 | 8347122 | AA310529 - 543101 | \$340.44 |
| 49988/011121 | 8849988 | EF300522 - 543101 | \$692.55 |
| 53715/011421 | 9053715 | AA180519 - 543101 | \$26.79 |
| 57351/011121 | 1257351 | AA180519 - 543101 | \$230.91 |
| 87283/011121 | 1287283 | EF300522 - 543101 | \$211.38 |
| 87532/010821 | 6487532 | AA310529 - 543101 | \$379.91 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-------------------------------------|---|-------------|
| 89891/011421 | 1289891 | AA375571 - 543101 | \$472.50 |
| 97489/011121 | 7997489 | AA375571 - 543101 | \$508.58 |
| Check Number: 14100 | Date: 1/28/2021 | Payment Method: Printed | \$2,000.00 |
| Check Comment: STEVE GREWELL | | Vendor: 697 - COMPRESSED ADVENTURES INC | |
| 1521 | STEVE GREWELL | EF300522 - 555501 | \$2,000.00 |
| Check Number: 14101 | Date: 1/28/2021 | Payment Method: Printed | \$932.96 |
| Check Comment: N33-1242371830: CS LAB FFEES | | Vendor: 414 - OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | |
| 1154706446 | N33-1242371830: CS LAB FFEES | AA172562 - 534101 | \$932.96 |
| Check Number: 14102 | Date: 1/28/2021 | Payment Method: Printed | \$462.99 |
| Check Comment: 001 1033 019367301 | | Vendor: 201532 - COX COMMUNICATIONS | |
| 4610301/0221 | 001 1033 024610301 | EF300522 - 541101 | \$200.00 |
| 7164501/0221 | 001 1033 017164501 | EF300522 - 541101 | \$200.00 |
| 9367301/0221 | 001 1033 019367301 | EF300522 - 541101 | \$62.99 |
| Check Number: 14103 | Date: 1/28/2021 | Payment Method: Printed | \$502.02 |
| Check Comment: 384090 | | Vendor: 105620 - CUMMINS INC | |
| B5-16147 | 384090 | AA178519 - 546305 | \$317.47 |
| B5-17311 | 384090 | AA178519 - 552257 | \$184.55 |
| Check Number: 14104 | Date: 1/28/2021 | Payment Method: Printed | \$20,017.75 |
| Check Comment: SURVEY & DESIGN/SSS PORTION UN | | Vendor: 205465 - DAVIS DINKINS ENGINEERING PA | |
| 1787 | SURVEY & DESIGN/SSS PORTION UNIT 16 | AA341564 - 583220 | \$20,017.75 |
| Check Number: 14105 | Date: 1/28/2021 | Payment Method: Printed | \$2,181.55 |
| Check Comment: AE9-11521: DEC20 | | Vendor: 6043 - STATE OF FLORIDA | |
| 2P-3619 | AE-4083 | AA375571 - 541101 | \$316.48 |
| 2P-3614 | AE9-12373336 | AA375571 - 541101 | \$34.96 |
| 2P-3615 | AE9 - 16761 | EF300522 - 541101 | \$87.40 |
| 2P-3617 | AE9-8485 | AA174516 - 541101 | \$52.70 |
| 2P-3620 | AE9-11521: DEC20 | AA180519 - 541101 | \$263.50 |
| 2P-3621 | AE9-12771785 | AA174516 - 541101 | \$0.11 |
| 2P-3622 | AE9 - 23576 | AA311529 - 541101 | \$263.50 |
| 2P-3623 | AE9 - 6799 | EF300522 - 541101 | \$951.10 |
| 2P-3628 | AE9-5845 | AA178519 - 541101 | \$211.80 |
| Check Number: 14106 | Date: 1/28/2021 | Payment Method: Printed | \$650.00 |
| Check Comment: MC FS#1 UPGRADE/VANITY LIGHT F | | Vendor: 104100 - DINKINS CONSTRUCTION LLC | |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|---|-------------------------|
| 01152021 | MC FS#1 UPGRADE/VANITY LIGHT FIXTURE | AA712526 - 562102 | \$650.00 |
| Check Number: 14107 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: MC-01/MCBCC-173-01: NOV 2020 | | Vendor: 501306 - DOCUMENT TECHNOLOGIES OF NCF | |
| 169868 | MC-01/MCBCC-173-01: NOV 2020 | AA340564 - 544101 | \$161.18 |
| 169868 | MC-01/MCBCC-173-01: NOV 2020 | AA341564 - 544101 | \$69.53 |
| 169868 | MC-01/MCBCC-173-01: NOV 2020 | AA342564 - 544101 | \$41.01 |
| 169868 | MC-01/MCBCC-173-01: NOV 2020 | AA343564 - 544101 | \$27.81 |
| 172139 | MC-338: JANUARY 2021 | AA311529 - 544101 | \$232.29 |
| 172355 | MC-053: JANUARY 2021 | AA311529 - 544101 | \$17.94 |
| 172499 | MC-198: JANUARY 2021 | AA305526 - 544101 | \$22.20 |
| 172500 | MC-205 - MC-209: JANUARY 2021 | EF300522 - 544101 | \$111.00 |
| 172501 | MC-214 - MC-216: JANUARY 2021 | AA305526 - 544101 | \$66.60 |
| 172502 | MC-219 - MC-236: JANUARY 2021 | EF300522 - 544101 | \$399.60 |
| 172503 | MC-267: JANUARY 2021 | AA305526 - 544101 | \$22.20 |
| 172504 | MC-202: JANUARY 2021 | EF300522 - 544101 | \$22.20 |
| 172505 | MC-271: JANUARY 2021 | AA311529 - 544101 | \$64.55 |
| 172710 | MC-255: JANUARY 2021 | EF300522 - 544101 | \$43.60 |
| Check Number: 14108 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 96858 91506 | | Vendor: 463 - DUKE ENERGY CORPORATION | |
| 22413/011421 | 92996 22413 | EF300522 - 543101 | \$589.01 |
| 25096/011521 | 44171 25096 | AA375571 - 543101 | \$2,367.79 |
| 25523/011421 | 59479 25523 | AA310529 - 543101 | \$322.55 |
| 28087/010821 | 86900 28087 | EF300522 - 543101 | \$48.93 |
| 30551/012121 | 62070 30551 | EF300522 - 543101 | \$681.19 |
| 47441/011221 | 42870 47441 | AA180519 - 543101 | \$276.37 |
| 63005/011521 | 78057 63005 | AA310529 - 543101 | \$911.81 |
| 67695/010821 | 15715 67695 | EF300522 - 543101 | \$472.70 |
| 69401/011421 | 25317 69401 | AA180519 - 543101 | \$448.67 |
| 70133/011521 | 65896 70133 | EF300522 - 543101 | \$378.78 |
| 83302/011521 | 19395 83302 | EF300522 - 543101 | \$600.16 |
| 84098/011221 | 16024 84098 | EF300522 - 543101 | \$802.67 |
| 88014/011521 | 74832 88014 | AA180519 - 543101 | \$416.14 |
| 90463/011221 | 18830 90463 | AA180519 - 543101 | \$177.21 |
| 91506/120821 | 96858 91506 | AA180519 - 543101 | \$321.65 |
| 92567/010621 | 09536 92567 | AA180519 - 543101 | \$388.01 |
| Check Number: 14109 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$42,742.08 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------------|--|--------------|
| Check Comment: REMODEL (5) MC FIRE STATION KI | | Vendor: 891 - ETHRIDGE CONSTRUCTION | |
| 3/2001099 | RETAINAGE/PO#2001099 | EF000000 - 205201 | (\$4,749.12) |
| 3/2001099 | REMODEL (5) MC FIRE STATION KITCHENS | EF300522 - 562101 | \$47,491.20 |
| Check Number: 14110 | Date: 1/28/2021 | Payment Method: Printed | \$5,294.04 |
| Check Comment: 52241189 | | Vendor: 6643 - FERRELLGAS | |
| 1113688644 | 52241189 | EF300522 - 543101 | \$366.73 |
| 1113722109 | 52241189 | EF300522 - 543101 | \$389.17 |
| 1113780862 | 52241189 | EF300522 - 543101 | \$400.10 |
| 1113809119 | 52241189 | EF300522 - 543101 | \$179.31 |
| 1113816734 | 52241189 | EF300522 - 543101 | \$324.16 |
| 1113836467 | 52241189 | EF300522 - 543101 | \$438.65 |
| 1113836468 | 52241189 | EF300522 - 543101 | \$239.15 |
| 1113877428 | 52241189 | EF300522 - 543101 | \$342.14 |
| 1113939690 | 52241189 | EF300522 - 543101 | \$709.79 |
| 1113981410 | 52241189 | EF300522 - 543101 | \$458.65 |
| 1113994701 | 52241189 | EF300522 - 543101 | \$846.58 |
| 1114012119 | 52241189 | EF300522 - 543101 | \$599.61 |
| Check Number: 14111 | Date: 1/28/2021 | Payment Method: Printed | \$1,400.00 |
| Check Comment: JANUARY 2021 | | Vendor: 105642 - FIRE RESCUE SUPPORT INC | |
| 151 | JANUARY 2021 | AA305526 - 531109 | \$700.00 |
| 151 | JANUARY 2021 | EF300522 - 531109 | \$700.00 |
| Check Number: 14112 | Date: 1/28/2021 | Payment Method: Printed | \$600.00 |
| Check Comment: FORENSIC EVALS/NOV20 | | Vendor: 201283 - FLORIDA CLINICAL PRACTICE ASSOC INC | |
| 111320-11 | FORENSIC EVALS/OCT20 | AA330562 - 531321 | \$300.00 |
| 122920-10 | FORENSIC EVALS/NOV20 | AA330562 - 531321 | \$300.00 |
| Check Number: 14113 | Date: 1/28/2021 | Payment Method: Printed | \$140.00 |
| Check Comment: 06/28/2020 - 07/08/2020 | | Vendor: 204029 - FLORIDA HIGHWAY PATROL | |
| 11/6/2020B | 06/28/2020 - 07/08/2020 | AA305526 - 531109 | \$140.00 |
| Check Number: 14114 | Date: 1/28/2021 | Payment Method: Printed | \$900.00 |
| Check Comment: COVID RENT ASSIST/DEC20 | | Vendor: 512 - FORT KING VILLAS LLC | |
| HARPERM/DEC20 | COVID RENT ASSIST/DEC20 | ET354554 - 583101 | \$900.00 |
| Check Number: 14115 | Date: 1/28/2021 | Payment Method: Printed | \$2,463.18 |
| Check Comment: REHAB PROJECT INSPECTIONS | | Vendor: 109153 - HOUSING FINANCE AUTHORITY OF MARION | |
| 378 | REHAB PROJECT INSPECTIONS | AA341564 - 534101 | \$1,422.22 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|-------------------------------------|--|-------------------------|
| 455 | REHAB PROJECT INSPECTIONS | AA341564 - 534101 | \$1,040.96 |
| Check Number: 14116 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 1111251026 | | Vendor: 202440 - INFINITE ENERGY INC | \$1,059.83 |
| 11844/011121 | 9299211844 | EF300522 - 543101 | \$46.69 |
| 21767/010621 | 6781121767 | AA180519 - 543101 | \$3.68 |
| 44292/010721 | 4915844292 | AA178519 - 543101 | \$506.53 |
| 51026/010621 | 1111251026 | AA180519 - 543101 | \$2.12 |
| 57195/010621 | 3099057195 | AA180519 - 543101 | \$12.62 |
| 68732/010621 | 6420868732 | AA375571 - 543101 | \$488.19 |
| Check Number: 14117 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: RENTAL ASSISTANCE FEB 21 | | Vendor: 409 - MOHINIE KHAN | \$200.00 |
| ROBINSONK/FEB21 | RENTAL ASSISTANCE FEB 21 | AA342564 - 583225 | \$200.00 |
| Check Number: 14118 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: HOUSING ASSISTANCE/NOV20 | | Vendor: 373 - MARION COUNTY HOMELESS COUNCIL INC | \$11,670.41 |
| NOV20ES | HOUSING ASSISTANCE/NOV20 | AA352564 - 583101 | \$11,670.41 |
| Check Number: 14119 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: EMERGENCY FINANCIAL ASISTANCE/ | | Vendor: 373 - MARION COUNTY HOMELESS COUNCIL INC | \$2,177.55 |
| DEC20TF | EMERGENCY FINANCIAL ASISTANCE/DEC20 | AA353564 - 583101 | \$2,177.55 |
| Check Number: 14120 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: CUSTOMER ID: FLL701: C013839 | | Vendor: 699 - MP ACQUISITION LLC | \$330.00 |
| 31286 | CUSTOMER ID: FLL701: C0138393 | CT132527 - 546301 | \$330.00 |
| Check Number: 14121 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: C48931 | | Vendor: 103672 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT | \$1,804.85 |
| IN1539343 | C48931 | EF300522 - 552107 | \$360.97 |
| IN1540323 | C48931 | EF300522 - 552107 | \$1,443.88 |
| Check Number: 14122 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 30150 | | Vendor: 1351 - MUNICIPAL EQUIPMENT CO | \$11,744.20 |
| 418330-00 | 30150 | EF300522 - 552107 | \$7,046.52 |
| 418527-00 | 30150 | AA305526 - 552107 | \$4,697.68 |
| Check Number: 14123 | | Date: 1/28/2021 | Payment Method: Printed |
| Check Comment: 28271 | | Vendor: 104847 - NEXAIR LLC | \$1,526.70 |
| 08475974 | 28271 | AA305526 - 552103 | \$126.58 |
| 08475975 | P9695 | AA305526 - 552103 | \$144.70 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-------------------------------|---|-------------------------|
| 08478478 | P9695 | AA305526 - 552103 | \$253.46 |
| 08479520 | 28271 | AA305526 - 552103 | \$95.94 |
| 08479522 | P9695 | AA305526 - 552103 | \$141.58 |
| 08481320 | P9695 | AA305526 - 552103 | \$245.00 |
| 08485479 | P9695 | AA305526 - 552103 | \$71.58 |
| 08489382 | 28271 | AA305526 - 552103 | \$123.76 |
| 08489383 | P9695 | AA305526 - 552103 | \$135.64 |
| 08495614 | P9695 | AA305526 - 552103 | \$188.46 |
| Check Number: 14124 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$3,019.13 |
| Check Comment: OCL39541 | | Vendor: 15076 - OMEGA GARAGE DOOR | |
| 87053 | OCL39480 | EF300522 - 546101 | \$111.00 |
| 87070 | OCL39495 | EF300522 - 546101 | \$273.00 |
| 87071 | OCL39498 | EF300522 - 546101 | \$396.44 |
| 87120 | OCL39461 | EF300522 - 546101 | \$1,529.77 |
| 87176 | OCL39541 | EF300522 - 546101 | \$141.40 |
| 87193 | OCL39514 | EF300522 - 546101 | \$567.52 |
| Check Number: 14125 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$100.00 |
| Check Comment: FLEET: REIMBURSEMENT | | Vendor: 202675 - STEVEN ONEIL | |
| REXP011821 | FLEET: REIMBURSEMENT | AA178519 - 552107 | \$100.00 |
| Check Number: 14126 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$2,647.50 |
| Check Comment: ARCHITECTURAL SRVCS/HVAC FS#1 | | Vendor: 204773 - PARTIN ARCHITECTURE | |
| 20162 | ARCHITECTURAL SRVCS/HVAC FS#1 | AA712526 - 562102 | \$2,647.50 |
| Check Number: 14127 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$2,741.36 |
| Check Comment: 395738 | | Vendor: 501492 - PINNACLE TOWERS LLC | |
| 33689993 | 395738 | AA310529 - 544301 | \$2,741.36 |
| Check Number: 14128 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$214.98 |
| Check Comment: 01048411: LEASE N19091894 | | Vendor: 103444 - QUADIENT LEASING USA INC | |
| N8625950 | 01048411: LEASE N19091894 | AA343564 - 544101 | \$41.96 |
| N8625950 | 01048411: LEASE N19091894 | AA345564 - 544101 | \$29.45 |
| N8625950 | 01048411: LEASE N19091894 | ES350554 - 544101 | \$143.57 |
| Check Number: 14129 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$2,000.00 |
| Check Comment: JERRY JENKINS | | Vendor: 696 - REGIMENT BARREL WORKS LLC | |
| 010521 | JERRY JENKINS | EF300522 - 555501 | \$2,000.00 |
| Check Number: 14130 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$1,384.06 |

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|---|----------------------------------|---|-------------------------|
| Check Comment: 111596 | | Vendor: 107108 - RESOURCE GOVERNMENT SERVICES LLC | |
| 16906 | 111596 | AA311529 - 534115 | \$1,384.06 |
| Check Number: 14131 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$14,914.52 |
| Check Comment: 1012005: SQL SERVER LICENSES | | Vendor: 501430 - SHI INTERNATIONAL CORP | |
| B12886511 | 1012005: SQL SERVER LICENSES | AA700519 - 568102 | \$4,018.21 |
| B12886511 | 1012005: SQL SERVER LICENSES | BL400541 - 568102 | \$1,702.05 |
| B12886511 | 1012005: SQL SERVER LICENSES | BQ415542 - 568102 | \$30.71 |
| B12886511 | 1012005: SQL SERVER LICENSES | CM313525 - 568102 | \$203.77 |
| B12886511 | 1012005: SQL SERVER LICENSES | CP155552 - 568102 | \$78.51 |
| B12886511 | 1012005: SQL SERVER LICENSES | CR362572 - 568102 | \$55.01 |
| B12886511 | 1012005: SQL SERVER LICENSES | EF300522 - 568102 | \$5,909.25 |
| B12886511 | 1012005: SQL SERVER LICENSES | EK430538 - 568102 | \$65.05 |
| B12886511 | 1012005: SQL SERVER LICENSES | EP318524 - 568102 | \$341.00 |
| B12886511 | 1012005: SQL SERVER LICENSES | HA500519 - 568102 | \$75.02 |
| B12886511 | 1012005: SQL SERVER LICENSES | HG510519 - 568102 | \$77.36 |
| B12886511 | 1012005: SQL SERVER LICENSES | HH512541 - 568102 | \$65.38 |
| B12886511 | 1012005: SQL SERVER LICENSES | HL520575 - 568102 | \$51.77 |
| B12886511 | 1012005: SQL SERVER LICENSES | ZA423534 - 568102 | \$407.53 |
| B12886511 | 1012005: SQL SERVER LICENSES | ZF448536 - 568102 | \$1,833.90 |
| Check Number: 14132 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$651.66 |
| Check Comment: HOUSING, SRVCS, & PROGRAMS/DEC | | Vendor: 106808 - ST THERESA CATHOLIC CHURCH | |
| DEC | HOUSING, SRVCS, & PROGRAMS/DEC20 | AA351564 - 583101 | \$651.66 |
| Check Number: 14133 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$1,499.46 |
| Check Comment: 3469650010 | | Vendor: 808 - SUMTER ELECTRIC COOP | |
| 00100/012021 | 7010200100 | AA375571 - 543101 | \$379.56 |
| 17300/011321 | 1010017300 | EF300522 - 543101 | \$41.75 |
| 50010/011221 | 3469650010 | EF300522 - 543101 | \$194.60 |
| 83301/011421 | 7011583301 | AA375571 - 543101 | \$883.55 |
| Check Number: 14134 | | Date: 1/28/2021 | Payment Method: Printed |
| | | | \$3,763.90 |
| Check Comment: 221006866562 | | Vendor: 559 - TECO-PEOPLES GAS | |
| 13499/011521 | 211007813499 | AA180519 - 543101 | \$694.11 |
| 14620/011521 | 211007814620 | AA310529 - 543101 | \$47.89 |
| 15171/011521 | 211007815171 | AA180519 - 543101 | \$62.36 |
| 29009/011521 | 2111014829009 | AA180519 - 543101 | \$1,360.29 |
| 29025/011521 | 211014829025 | AA180519 - 543101 | \$404.03 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------------------|--|--------------|
| 29132/011521 | 211014829132 | AA180519 - 543101 | \$610.39 |
| 59899/011121 | 211014859899 | EF300522 - 543101 | \$104.79 |
| 66228/011421 | 211002466228 | AA310529 - 543101 | \$48.35 |
| 66562/010821 | 221006866562 | EF300522 - 543101 | \$189.73 |
| 67093/011521 | 211002467093 | AA310529 - 543101 | \$48.22 |
| 86278/011521 | 211006586278 | EF300522 - 543101 | \$193.74 |
| Check Number: 14135 | Date: 1/28/2021 | Payment Method: Printed | \$78.94 |
| Check Comment: 0050321570-01 | | Vendor: 107918 - CHARTER COMMUNICATIONS HOLDINGS LLC | |
| 032157001011321 | 0050321570-01 | EF300522 - 541101 | \$78.94 |
| Check Number: 14136 | Date: 1/28/2021 | Payment Method: Printed | \$589.68 |
| Check Comment: 12850 | | Vendor: 500010 - TRITECH SOFTWARE SYSTEMS | |
| 257139 | 12850 | AA311529 - 540101 | \$589.68 |
| Check Number: 14137 | Date: 1/28/2021 | Payment Method: Printed | \$438,620.57 |
| Check Comment: 51946: ERP MODULES: YEARLY MAI | | Vendor: 106654 - TYLER TECHNOLOGIES INC | |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | AA174516 - 552106 | \$195,818.09 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | BL400541 - 552106 | \$46,992.24 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | CP155552 - 552106 | \$1,873.43 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | CR362572 - 552106 | \$18,438.44 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | EF300522 - 552106 | \$25,983.61 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | EK430538 - 552106 | \$2,206.94 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | EP318524 - 552106 | \$26,590.33 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | ES350554 - 552106 | \$1,085.02 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | ZA423534 - 552106 | \$12,654.46 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | ZF440536 - 552106 | \$102,059.33 |
| 045-323616 | 51946: ERP MODULES: YEARLY MAINT | ZK162519 - 552106 | \$4,918.68 |
| Check Number: 14138 | Date: 1/28/2021 | Payment Method: Printed | \$190.00 |
| Check Comment: 16673684/ POSTAGE ACCT #800703 | | Vendor: 103358 - USPS-HASLER | |
| 16267065 | 16673684/ POSTAGE ACCT #8007031 | AA343564 - 544101 | \$37.09 |
| 16267065 | 16673684/ POSTAGE ACCT #8007031 | AA345564 - 544101 | \$26.03 |
| 16267065 | 16673684/ POSTAGE ACCT #8007031 | ES350554 - 544101 | \$126.88 |
| Check Number: 14139 | Date: 1/28/2021 | Payment Method: Printed | \$4,005.09 |
| Check Comment: 421552992-00020 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315937 | 421552992-00020 | AA305526 - 541101 | \$4,005.09 |
| Check Number: 14140 | Date: 1/28/2021 | Payment Method: Printed | \$129.29 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|----------------------------------|---|------------|
| Check Comment: 421552992-00045 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315946 | 421552992-00045 | AA170513 - 541101 | \$129.29 |
| Check Number: 14141 | Date: 1/28/2021 | Payment Method: Printed | \$109.03 |
| Check Comment: 421552992-00005 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315927 | 421552992-00005 | AA375571 - 541101 | \$36.89 |
| 9871315927 | 421552992-00005 | AA375571 - 541101 | \$36.07 |
| 9871315927 | 421552992-00005 | AA375571 - 541101 | \$36.07 |
| Check Number: 14142 | Date: 1/28/2021 | Payment Method: Printed | \$72.14 |
| Check Comment: 421552992-00044 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315945 | 421552992-00044 | CT132527 - 541101 | \$72.14 |
| Check Number: 14143 | Date: 1/28/2021 | Payment Method: Printed | \$1,863.98 |
| Check Comment: 421552992-00037 | | Vendor: 201928 - VERIZON WIRELESS | |
| 9871315941 | 421552992-00037 | AA180519 - 541101 | \$1,863.98 |
| Check Number: 14144 | Date: 1/28/2021 | Payment Method: Printed | \$684.96 |
| Check Comment: T-SHIRTS | | Vendor: 108661 - WARRIOR SUPPLY DEPOT INC | |
| 1162 | T-SHIRTS | EF300522 - 552107 | \$237.60 |
| 1167 | T-SHIRTS | EF300522 - 552107 | \$447.36 |
| Check Number: 14145 | Date: 1/28/2021 | Payment Method: Printed | \$799.85 |
| Check Comment: 060404008 | | Vendor: 203213 - WINDSTREAM CORPORATION | |
| 0399501/0221 | 060399501 | EF300522 - 541101 | \$182.11 |
| 0400955/0221 | 060400955 | EF300522 - 541101 | \$187.35 |
| 0404008/0221 | 060404008 | AA375571 - 541101 | \$41.34 |
| 0406114/0221 | 060406114 | EF300522 - 541101 | \$45.71 |
| 1030794/0221 | 061030794 | EF300522 - 541101 | \$47.86 |
| 1660392/0221 | 061660392 | AA310529 - 541101 | \$51.10 |
| 2962377/0221 | 062962377 | AA310529 - 541101 | \$244.38 |
| Check Number: 14146 | Date: 1/28/2021 | Payment Method: Printed | \$368.76 |
| Check Comment: FIRE: INTRO TO SOCIOLOGY | | Vendor: 202195 - PATRICK ASSELIN | |
| REXP012521 | FIRE: INTRO TO SOCIOLOGY | AA305526 - 555501 | \$368.76 |
| Check Number: 14147 | Date: 1/28/2021 | Payment Method: Printed | \$999.44 |
| Check Comment: FIRE: CLINICAL CONCEPTS AND L | | Vendor: 204517 - ANDREW BRAGOLI | |
| REXP012521 | FIRE: CLINICAL CONCEPTS AND LABS | AA305526 - 555501 | \$999.44 |
| Check Number: 14148 | Date: 1/28/2021 | Payment Method: Printed | \$18.40 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-----------------------------|------------------------------|----------|
| Check Comment: FIRE: MILEAGE REIMBURSEMENT | | Vendor: 105302 - ANDREW COLE | |
| TRR0122420 | FIRE: MILEAGE REIMBURSEMENT | EF300522 - 540101 | \$18.40 |
| Check Number: 14149 | Date: 1/28/2021 | Payment Method: Printed | \$258.16 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-27726 | FIRE/EMS REFUND | AA305526 - 549112 | \$258.16 |
| Check Number: 14150 | Date: 1/28/2021 | Payment Method: Printed | \$38.17 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-37010 | FIRE/EMS REFUND | AA305526 - 549112 | \$38.17 |
| Check Number: 14151 | Date: 1/28/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29477 | FIRE/EMS REFUND | AA305526 - 549112 | \$150.00 |
| Check Number: 14152 | Date: 1/28/2021 | Payment Method: Printed | \$46.92 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26353 | FIRE/EMS REFUND | AA305526 - 549112 | \$46.92 |
| Check Number: 14153 | Date: 1/28/2021 | Payment Method: Printed | \$19.34 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-34477 | FIRE/EMS REFUND | AA305526 - 549112 | \$19.34 |
| Check Number: 14154 | Date: 1/28/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-33501 | FIRE/EMS REFUND | AA305526 - 549112 | \$250.00 |
| Check Number: 14155 | Date: 1/28/2021 | Payment Method: Printed | \$410.37 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28410 | FIRE/EMS REFUND | AA305526 - 549112 | \$410.37 |
| Check Number: 14156 | Date: 1/28/2021 | Payment Method: Printed | \$141.79 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29454 | FIRE/EMS REFUND | AA305526 - 549112 | \$141.79 |
| Check Number: 14157 | Date: 1/28/2021 | Payment Method: Printed | \$685.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-103684 | FIRE/EMS REFUND | AA305526 - 549112 | \$685.00 |
| Check Number: 14158 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28180 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|------------------------------|----------|
| Check Number: 14159 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999997 - EMS REFUNDS | |
| 20-1953 | FIRE/EMS REFUND | AA305526 - 549112 | \$5.00 |
| Check Number: 14160 | Date: 1/28/2021 | Payment Method: Printed | \$143.50 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-3324 | FIRE/EMS REFUND | AA305526 - 549112 | \$143.50 |
| Check Number: 14161 | Date: 1/28/2021 | Payment Method: Printed | \$260.54 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32925 | FIRE/EMS REFUND | AA305526 - 549112 | \$260.54 |
| Check Number: 14162 | Date: 1/28/2021 | Payment Method: Printed | \$728.25 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-44095 | FIRE/EMS REFUND | AA305526 - 549112 | \$728.25 |
| Check Number: 14163 | Date: 1/28/2021 | Payment Method: Printed | \$497.05 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-22887 | FIRE/EMS REFUND | AA305526 - 549112 | \$497.05 |
| Check Number: 14164 | Date: 1/28/2021 | Payment Method: Printed | \$271.21 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-94975 | FIRE/EMS REFUND | AA305526 - 549112 | \$271.21 |
| Check Number: 14165 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28289 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |
| Check Number: 14166 | Date: 1/28/2021 | Payment Method: Printed | \$85.20 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-34118 | FIRE/EMS REFUND | AA305526 - 549112 | \$85.20 |
| Check Number: 14167 | Date: 1/28/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 15-22877 | FIRE/EMS REFUND | AA305526 - 549112 | \$45.00 |
| Check Number: 14168 | Date: 1/28/2021 | Payment Method: Printed | \$90.18 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-37297 | FIRE/EMS REFUND | AA305526 - 549112 | \$90.18 |
| Check Number: 14169 | Date: 1/28/2021 | Payment Method: Printed | \$102.14 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------|---------------------|------------------------------|----------|
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-54220 | FIRE/EMS REFUND | AA305526 - 549112 | \$102.14 |
| Check Number: 14170 | Date: 1/28/2021 | Payment Method: Printed | \$39.25 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-2328 | FIRE/EMS REFUND | AA305526 - 549112 | \$39.25 |
| Check Number: 14171 | Date: 1/28/2021 | Payment Method: Printed | \$240.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-11556 | FIRE/EMS REFUND | AA305526 - 549112 | \$240.00 |
| Check Number: 14172 | Date: 1/28/2021 | Payment Method: Printed | \$273.40 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28287 | FIRE/EMS REFUND | AA305526 - 549112 | \$273.40 |
| Check Number: 14173 | Date: 1/28/2021 | Payment Method: Printed | \$318.93 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-27127 | FIRE/EMS REFUND | AA305526 - 549112 | \$318.93 |
| Check Number: 14174 | Date: 1/28/2021 | Payment Method: Printed | \$785.66 |
| Check Comment: FRD02 | | Vendor: 999997 - EMS REFUNDS | |
| 20-1572 | FRD02 | AA305526 - 549112 | \$785.66 |
| Check Number: 14175 | Date: 1/28/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-37871 | FIRE/EMS REFUND | AA305526 - 549112 | \$150.00 |
| Check Number: 14176 | Date: 1/28/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-14875 | FIRE/EMS REFUND | AA305526 - 549112 | \$250.00 |
| Check Number: 14177 | Date: 1/28/2021 | Payment Method: Printed | \$49.66 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26293 | FIRE/EMS REFUND | AA305526 - 549112 | \$49.66 |
| Check Number: 14178 | Date: 1/28/2021 | Payment Method: Printed | \$25.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-3621 | FIRE/EMS REFUND | AA305526 - 549112 | \$25.00 |
| Check Number: 14179 | Date: 1/28/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29138 | FIRE/EMS REFUND | AA305526 - 549112 | \$250.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------|---------------------|------------------------------|----------|
| Check Number: 14180 | Date: 1/28/2021 | Payment Method: Printed | \$347.13 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-489 | FIRE/EMS REFUND | AA305526 - 549112 | \$347.13 |
| Check Number: 14181 | Date: 1/28/2021 | Payment Method: Printed | \$283.65 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-7773 | FIRE/EMS REFUND | AA305526 - 549112 | \$283.65 |
| Check Number: 14182 | Date: 1/28/2021 | Payment Method: Printed | \$74.69 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-33613 | FIRE/EMS REFUND | AA305526 - 549112 | \$74.69 |
| Check Number: 14183 | Date: 1/28/2021 | Payment Method: Printed | \$89.26 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-38292 | FIRE/EMS REFUND | AA305526 - 549112 | \$89.26 |
| Check Number: 14184 | Date: 1/28/2021 | Payment Method: Printed | \$250.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-17834 | FIRE/EMS REFUND | AA305526 - 549112 | \$250.00 |
| Check Number: 14185 | Date: 1/28/2021 | Payment Method: Printed | \$113.19 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-40170 | FIRE/EMS REFUND | AA305526 - 549112 | \$113.19 |
| Check Number: 14186 | Date: 1/28/2021 | Payment Method: Printed | \$410.37 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32120 | FIRE/EMS REFUND | AA305526 - 549112 | \$410.37 |
| Check Number: 14187 | Date: 1/28/2021 | Payment Method: Printed | \$82.92 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-82922 (FIFTH) | FIRE/EMS REFUND | AA305526 - 549112 | \$82.92 |
| Check Number: 14188 | Date: 1/28/2021 | Payment Method: Printed | \$565.87 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-89141 | FIRE/EMS REFUND | AA305526 - 549112 | \$565.87 |
| Check Number: 14189 | Date: 1/28/2021 | Payment Method: Printed | \$187.75 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29088 | FIRE/EMS REFUND | AA305526 - 549112 | \$187.75 |
| Check Number: 14190 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |

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|--------------------------------|---------------------|------------------------------|----------|
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29125 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |
| Check Number: 14191 | Date: 1/28/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32387 | FIRE/EMS REFUND | AA305526 - 549112 | \$50.00 |
| Check Number: 14192 | Date: 1/28/2021 | Payment Method: Printed | \$280.62 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-21035 | FIRE/EMS REFUND | AA305526 - 549112 | \$280.62 |
| Check Number: 14193 | Date: 1/28/2021 | Payment Method: Printed | \$105.87 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-38174 | FIRE/EMS REFUND | AA305526 - 549112 | \$105.87 |
| Check Number: 14194 | Date: 1/28/2021 | Payment Method: Printed | \$98.10 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-40540 | FIRE/EMS REFUND | AA305526 - 549112 | \$98.10 |
| Check Number: 14195 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29116 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |
| Check Number: 14196 | Date: 1/28/2021 | Payment Method: Printed | \$112.73 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-34021 | FIRE/EMS REFUND | AA305526 - 549112 | \$112.73 |
| Check Number: 14197 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26765 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |
| Check Number: 14198 | Date: 1/28/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-34584 | FIRE/EMS REFUND | AA305526 - 549112 | \$50.00 |
| Check Number: 14199 | Date: 1/28/2021 | Payment Method: Printed | \$273.40 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26030 | FIRE/EMS REFUND | AA305526 - 549112 | \$273.40 |
| Check Number: 14200 | Date: 1/28/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-7773 DUP | FIRE/EMS REFUND | AA305526 - 549112 | \$150.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------|------------------------------|----------|
| Check Number: 14201 | Date: 1/28/2021 | Payment Method: Printed | \$93.38 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-33616 | FIRE/EMS REFUND | AA305526 - 549112 | \$93.38 |
| Check Number: 14202 | Date: 1/28/2021 | Payment Method: Printed | \$116.75 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-8727 | FIRE/EMS REFUND | AA305526 - 549112 | \$116.75 |
| Check Number: 14203 | Date: 1/28/2021 | Payment Method: Printed | \$83.26 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-35711 | FIRE/EMS REFUND | AA305526 - 549112 | \$83.26 |
| Check Number: 14204 | Date: 1/28/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-1276 | FIRE/EMS REFUND | AA305526 - 549112 | \$50.00 |
| Check Number: 14205 | Date: 1/28/2021 | Payment Method: Printed | \$10.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-26553 | FIRE/EMS REFUND | AA305526 - 549112 | \$10.00 |
| Check Number: 14206 | Date: 1/28/2021 | Payment Method: Printed | \$116.39 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-29218 | FIRE/EMS REFUND | AA305526 - 549112 | \$116.39 |
| Check Number: 14207 | Date: 1/28/2021 | Payment Method: Printed | \$179.99 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-31293 | FIRE/EMS REFUND | AA305526 - 549112 | \$179.99 |
| Check Number: 14208 | Date: 1/28/2021 | Payment Method: Printed | \$695.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-70100 | FIRE/EMS REFUND | AA305526 - 549112 | \$695.00 |
| Check Number: 14209 | Date: 1/28/2021 | Payment Method: Void | \$0.00 |
| Check Comment: VOID AFTER UPDATE 01/28/2021 | | Vendor: 999997 - EMS REFUNDS | |
| 20-34483 | FIRE/EMS REFUND | AA305526 - 549112 | \$37.53 |
| Check Number: 14210 | Date: 1/28/2021 | Payment Method: Printed | \$239.20 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32862 | FIRE/EMS REFUND | AA305526 - 549112 | \$239.20 |
| Check Number: 14211 | Date: 1/28/2021 | Payment Method: Printed | \$398.75 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|------------------------------|----------|
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-84246 | FIRE/EMS REFUND | AA305526 - 549112 | \$398.75 |
| Check Number: 14212 | Date: 1/28/2021 | Payment Method: Printed | \$121.57 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32398 | FIRE/EMS REFUND | AA305526 - 549112 | \$121.57 |
| Check Number: 14213 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999997 - EMS REFUNDS | |
| 20-7970 | FIRE/EMS REFUND | AA305526 - 549112 | \$20.00 |
| Check Number: 14214 | Date: 1/28/2021 | Payment Method: Printed | \$7.22 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-44726 | FIRE/EMS REFUND | AA305526 - 549112 | \$7.22 |
| Check Number: 14215 | Date: 1/28/2021 | Payment Method: Printed | \$20.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-18577 | FIRE/EMS REFUND | AA305526 - 549112 | \$20.00 |
| Check Number: 14216 | Date: 1/28/2021 | Payment Method: Printed | \$387.51 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-30280 | FIRE/EMS REFUND | AA305526 - 549112 | \$387.51 |
| Check Number: 14217 | Date: 1/28/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-101695 | FIRE/EMS REFUND | AA305526 - 549112 | \$100.00 |
| Check Number: 14218 | Date: 1/28/2021 | Payment Method: Printed | \$48.29 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 17-73849 | | AA305526 - 549112 | \$48.29 |
| Check Number: 14219 | Date: 1/28/2021 | Payment Method: Printed | \$25.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-59982 | FIRE/EMS REFUND | AA305526 - 549112 | \$25.00 |
| Check Number: 14220 | Date: 1/28/2021 | Payment Method: Printed | \$35.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-11864 | FIRE/EMS REFUND | AA305526 - 549112 | \$35.00 |
| Check Number: 14221 | Date: 1/28/2021 | Payment Method: Printed | \$20.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-36107 | FIRE/EMS REFUND | AA305526 - 549112 | \$20.00 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------------------------------|---------------------|------------------------------|----------|
| Check Number: 14222 | Date: 1/28/2021 | Payment Method: Printed | \$81.50 |
| Check Comment: FIRE/EMS REFUNDS | | Vendor: 999997 - EMS REFUNDS | |
| 20-13512 | FIRE/EMS REFUNDS | AA305526 - 549112 | \$81.50 |
| Check Number: 14223 | Date: 1/28/2021 | Payment Method: Printed | \$73.09 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-68240 | FIRE/EMS REFUND | AA305526 - 549112 | \$73.09 |
| Check Number: 14224 | Date: 1/28/2021 | Payment Method: Printed | \$410.37 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28301 | FIRE/EMS REFUND | AA305526 - 549112 | \$410.37 |
| Check Number: 14225 | Date: 1/28/2021 | Payment Method: Printed | \$200.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-102073 | FIRE/EMS REFUND | AA305526 - 549112 | \$200.00 |
| Check Number: 14226 | Date: 1/28/2021 | Payment Method: Printed | \$80.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32643 | FIRE/EMS REFUND | AA305526 - 549112 | \$80.00 |
| Check Number: 14227 | Date: 1/28/2021 | Payment Method: Printed | \$90.18 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-11236 | FIRE/EMS REFUND | AA305526 - 549112 | \$90.18 |
| Check Number: 14228 | Date: 1/28/2021 | Payment Method: Printed | \$152.12 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-32722 | FIRE/EMS REFUND | AA305526 - 549112 | \$152.12 |
| Check Number: 14229 | Date: 1/28/2021 | Payment Method: Printed | \$88.81 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-31220 | FIRE/EMS REFUND | AA305526 - 549112 | \$88.81 |
| Check Number: 14230 | Date: 1/28/2021 | Payment Method: Printed | \$410.37 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26464 | FIRE/EMS REFUND | AA305526 - 549112 | \$410.37 |
| Check Number: 14231 | Date: 1/28/2021 | Payment Method: Printed | \$20.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-9307 | FIRE/EMS REFUND | AA305526 - 549112 | \$20.00 |
| Check Number: 14232 | Date: 1/28/2021 | Payment Method: Printed | \$302.99 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--------------------------------|---------------------|------------------------------|----------|
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-23764 | FIRE/EMS REFUND | AA305526 - 549112 | \$302.99 |
| Check Number: 14233 | Date: 1/28/2021 | Payment Method: Printed | \$111.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-71409 | FIRE/EMS REFUND | AA305526 - 549112 | \$111.00 |
| Check Number: 14234 | Date: 1/28/2021 | Payment Method: Printed | \$97.19 |
| Check Comment: FRD02 | | Vendor: 999997 - EMS REFUNDS | |
| 20-30149 | FRD02 | AA305526 - 549112 | \$97.19 |
| Check Number: 14235 | Date: 1/28/2021 | Payment Method: Printed | \$840.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26293 DUP | FIRE/EMS REFUND | AA305526 - 549112 | \$840.00 |
| Check Number: 14236 | Date: 1/28/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-22451 | FIRE/EMS REFUND | AA305526 - 549112 | \$100.00 |
| Check Number: 14237 | Date: 1/28/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-35499 | FIRE/EMS REFUND | AA305526 - 549112 | \$45.00 |
| Check Number: 14238 | Date: 1/28/2021 | Payment Method: Printed | \$71.25 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-61435 | FIRE/EMS REFUND | AA305526 - 549112 | \$71.25 |
| Check Number: 14239 | Date: 1/28/2021 | Payment Method: Printed | \$25.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-35171 | FIRE/EMS REFUND | AA305526 - 549112 | \$25.00 |
| Check Number: 14240 | Date: 1/28/2021 | Payment Method: Printed | \$296.07 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-26930 | FIRE/EMS REFUND | AA305526 - 549112 | \$296.07 |
| Check Number: 14241 | Date: 1/28/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-35786 | FIRE/EMS REFUND | AA305526 - 549112 | \$45.00 |
| Check Number: 14242 | Date: 1/28/2021 | Payment Method: Printed | \$10.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-28587 | FIRE/EMS REFUND | AA305526 - 549112 | \$10.00 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|---------------------|------------------------------|----------|
| Check Number: 14243 | Date: 1/28/2021 | Payment Method: Printed | \$444.59 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-17704 | FIRE/EMS REFUND | AA305526 - 549112 | \$444.59 |
| Check Number: 14244 | Date: 1/28/2021 | Payment Method: Printed | \$782.50 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-103235 | FIRE/EMS REFUND | AA305526 - 549112 | \$782.50 |
| Check Number: 14245 | Date: 1/28/2021 | Payment Method: Printed | \$580.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-103835 | FIRE/EMS REFUND | AA305526 - 549112 | \$580.00 |
| Check Number: 14246 | Date: 1/28/2021 | Payment Method: Printed | \$695.89 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 19-102526 | FIRE/EMS REFUND | AA305526 - 549112 | \$695.89 |
| Check Number: 14247 | Date: 1/28/2021 | Payment Method: Printed | \$217.05 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-97608 (QUAD) | FIRE/EMS REFUND | AA305526 - 549112 | \$217.05 |
| Check Number: 14248 | Date: 1/28/2021 | Payment Method: Printed | \$127.30 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 18-52938 (QUAD) | FIRE/EMS REFUND | AA305526 - 549112 | \$127.30 |
| Check Number: 14249 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999997 - EMS REFUNDS | |
| 20-13978 | FIRE/EMS REFUND | AA305526 - 549112 | \$150.00 |
| Check Number: 14250 | Date: 1/28/2021 | Payment Method: | \$0.00 |
| Check Comment: STALE AFTER UPDATE 08/20/2021 | | Vendor: 999997 - EMS REFUNDS | |
| 20-24375 DUP | FIRE/EMS REFUND | AA305526 - 549112 | \$75.00 |
| Check Number: 14251 | Date: 1/28/2021 | Payment Method: Printed | \$25.00 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-360 | FIRE/EMS REFUND | AA305526 - 549112 | \$25.00 |
| Check Number: 14252 | Date: 1/28/2021 | Payment Method: Printed | \$260.98 |
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-6605 | FIRE/EMS REFUND | AA305526 - 549112 | \$260.98 |
| Check Number: 14253 | Date: 1/28/2021 | Payment Method: Printed | \$299.38 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-----------------------------|---------------------------------|----------|
| Check Comment: FIRE/EMS REFUND | | Vendor: 999997 - EMS REFUNDS | |
| 20-13226 | FIRE/EMS REFUND | AA305526 - 549112 | \$299.38 |
| Check Number: 14254 | Date: 1/28/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE: COURSE DESIGN | | Vendor: 619 - JOHN A LANCASTER | |
| REXP012521 | FIRE: COURSE DESIGN | AA305526 - 555501 | \$150.00 |
| Check Number: 14255 | Date: 1/28/2021 | Payment Method: Printed | \$100.00 |
| Check Comment: FIRE: BOOT REIMBURSEMENT | | Vendor: 203019 - TODD LIETZ | |
| REXP012521 | FIRE: BOOT REIMBURSEMENT | EF300522 - 552107 | \$100.00 |
| Check Number: 14256 | Date: 1/28/2021 | Payment Method: Printed | \$14.95 |
| Check Comment: FIRE: MILEAGE REIMBURSEMENT | | Vendor: 301 - ADAM J LONG | |
| TRR102320 | FIRE: MILEAGE REIMBURSEMENT | EF300522 - 540101 | \$14.95 |
| Check Number: 14257 | Date: 1/28/2021 | Payment Method: Printed | \$68.43 |
| Check Comment: FIRE: MILEAGE REIMBURSEMENT | | Vendor: 300 - ARCHIE N MCDUGALD | |
| TRR111720 | FIRE: MILEAGE REIMBURSEMENT | EF300522 - 540101 | \$68.43 |
| Check Number: 14258 | Date: 1/28/2021 | Payment Method: Printed | \$19.55 |
| Check Comment: FIRE: MILEAGE REIMBURSEMENT | | Vendor: 390 - JOSEPH R MEARS | |
| TRR070220 | FIRE: MILEAGE REIMBURSEMENT | EF300522 - 540101 | \$19.55 |
| Check Number: 14259 | Date: 1/28/2021 | Payment Method: Printed | \$150.00 |
| Check Comment: FIRE: PREVENTION PRACTICES | | Vendor: 202894 - DALE MOWRY | |
| REXP012521 | FIRE: PREVENTION PRACTICES | EF300522 - 555501 | \$150.00 |
| Check Number: 14260 | Date: 1/28/2021 | Payment Method: Printed | \$45.00 |
| Check Comment: FIRE: PM LICENSE | | Vendor: 204521 - JAMES THOMPSON | |
| REXP012521 | FIRE: PM LICENSE | AA305526 - 555501 | \$45.00 |
| Check Number: 14261 | Date: 1/28/2021 | Payment Method: Printed | \$0.90 |
| Check Comment: 12/7-12/10/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2840-CT | 12/7-12/10/20MSD | AA230523 - 549165 | \$0.90 |
| Check Number: 14262 | Date: 1/28/2021 | Payment Method: Printed | \$5.10 |
| Check Comment: 11/18-12/18/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-6844-MM | 11/18-12/18/20MSD | AA230523 - 549165 | \$5.10 |
| Check Number: 14263 | Date: 1/28/2021 | Payment Method: Printed | \$1.80 |
| Check Comment: 12/8-12/14/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-4496-CT | 12/8-12/14/20MSD | AA230523 - 549165 | \$1.80 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|----------------------------------|---------------------|-------------------------------|--------|
| Check Number: 14264 | Date: 1/28/2021 | Payment Method: Printed | \$1.50 |
| Check Comment: 11/18-11/23/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4799-MM | 11/18-11/23/20MSD | AA230523 - 549165 | \$1.50 |
| Check Number: 14265 | Date: 1/28/2021 | Payment Method: Printed | \$2.40 |
| Check Comment: 11/5-11/13/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-0675-CT | 11/5-11/13/20MSD | AA230523 - 549165 | \$2.40 |
| Check Number: 14266 | Date: 1/28/2021 | Payment Method: Printed | \$9.90 |
| Check Comment: 9/23-12/10/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4231-MM | 9/23-12/10/20MSD | AA230523 - 549165 | \$9.90 |
| Check Number: 14267 | Date: 1/28/2021 | Payment Method: Printed | \$2.70 |
| Check Comment: 11/24-12/3/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2344-MM | 11/24-12/3/20MSD | AA230523 - 549165 | \$2.70 |
| Check Number: 14268 | Date: 1/28/2021 | Payment Method: Printed | \$4.20 |
| Check Comment: 12/8-12/22/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-4676-CT | 12/8-12/22/20MSD | AA230523 - 549165 | \$4.20 |
| Check Number: 14269 | Date: 1/28/2021 | Payment Method: Printed | \$4.50 |
| Check Comment: 11/18-12/3/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-6758-MM | 11/18-12/3/20MSD | AA230523 - 549165 | \$4.50 |
| Check Number: 14270 | Date: 1/28/2021 | Payment Method: Printed | \$4.80 |
| Check Comment: 10/21-11/6/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-7889-MM | 10/21-11/6/20MSD | AA230523 - 549165 | \$4.80 |
| Check Number: 14271 | Date: 1/28/2021 | Payment Method: Printed | \$5.70 |
| Check Comment: 11/18-12/7/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0240-CT | 11/18-12/7/20MSD | AA230523 - 549165 | \$5.70 |
| Check Number: 14272 | Date: 1/28/2021 | Payment Method: Printed | \$6.00 |
| Check Comment: 10/27-11/16/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-1539-MM | 10/27-11/16/20MSD | AA230523 - 549165 | \$6.00 |
| Check Number: 14273 | Date: 1/28/2021 | Payment Method: Printed | \$7.50 |
| Check Comment: 11/10-12/5/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-8471-CT | 11/10-12/5/20MSD | AA230523 - 549165 | \$7.50 |
| Check Number: 14274 | Date: 1/28/2021 | Payment Method: Printed | \$8.10 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|----------------------------------|---------------------|-------------------------------|---------|
| Check Comment: 11/6-12/3/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4943-MM | 11/6-12/3/20MSD | AA230523 - 549165 | \$8.10 |
| Check Number: 14275 | Date: 1/28/2021 | Payment Method: Printed | \$9.30 |
| Check Comment: 10/21-11/21/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-6952-MM | 10/21-11/21/20MSD | AA230523 - 549165 | \$9.30 |
| Check Number: 14276 | Date: 1/28/2021 | Payment Method: Printed | \$10.00 |
| Check Comment: 11/2-11/4/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-7662-CT | 11/2-11/4/20MSD | AA230523 - 549165 | \$10.00 |
| Check Number: 14277 | Date: 1/28/2021 | Payment Method: Printed | \$10.80 |
| Check Comment: 10/29-12/4/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4016-MM | 10/29-12/4/20MSD | AA230523 - 549165 | \$10.80 |
| Check Number: 14278 | Date: 1/28/2021 | Payment Method: Printed | \$15.30 |
| Check Comment: 10/27-12/17/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-8247-CT | 10/27-12/17/20MSD | AA230523 - 549165 | \$15.30 |
| Check Number: 14279 | Date: 1/28/2021 | Payment Method: Printed | \$16.20 |
| Check Comment: 11/5-12/29/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0397-MM | 11/5-12/29/20MSD | AA230523 - 549165 | \$16.20 |
| Check Number: 14280 | Date: 1/28/2021 | Payment Method: Printed | \$16.50 |
| Check Comment: 10/7-12/1/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1048-MM | 10/7-12/1/20MSD | AA230523 - 549165 | \$16.50 |
| Check Number: 14281 | Date: 1/28/2021 | Payment Method: Printed | \$20.00 |
| Check Comment: 7/30-8/3/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4867-MM | 7/30-8/3/20MSD | AA230523 - 549165 | \$20.00 |
| Check Number: 14282 | Date: 1/28/2021 | Payment Method: Printed | \$37.50 |
| Check Comment: 7/21-11/23/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3602-MM | 7/21-11/23/20MSD | AA230523 - 549165 | \$37.50 |
| Check Number: 14283 | Date: 1/28/2021 | Payment Method: Printed | \$40.00 |
| Check Comment: 9/15-9/23/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-7709-MM | 9/15-9/23/20MSD | AA230523 - 549165 | \$40.00 |
| Check Number: 14284 | Date: 1/28/2021 | Payment Method: Printed | \$40.00 |
| Check Comment: 11/10-11/18/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-5594-MM | 11/10-11/18/20MSD | AA230523 - 549165 | \$40.00 |

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|----------------------------------|---------------------|-------------------------------|----------|
| Check Number: 14285 | Date: 1/28/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 11/10-11/20/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-7262-MM | 11/10-11/20/20MSD | AA230523 - 549165 | \$50.00 |
| Check Number: 14286 | Date: 1/28/2021 | Payment Method: Printed | \$50.00 |
| Check Comment: 10/12-10/22/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2500-MM | 10/12-10/22/20MSD | AA230523 - 549165 | \$50.00 |
| Check Number: 14287 | Date: 1/28/2021 | Payment Method: Printed | \$50.90 |
| Check Comment: 11/16-11/26/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0984-MM | 11/16-11/26/20MSD | AA230523 - 549165 | \$50.90 |
| Check Number: 14288 | Date: 1/28/2021 | Payment Method: Printed | \$54.30 |
| Check Comment: 4/7-10/5/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1029-MM | 4/7-10/5/20MSD | AA230523 - 549165 | \$54.30 |
| Check Number: 14289 | Date: 1/28/2021 | Payment Method: Printed | \$85.00 |
| Check Comment: 11/16-12/3/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 19-7451-MM | 11/16-12/3/20MSD | AA230523 - 549165 | \$85.00 |
| Check Number: 14290 | Date: 1/28/2021 | Payment Method: Printed | \$215.00 |
| Check Comment: 10/6-11/18/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-6447-MM | 10/6-11/18/20MSD | AA230523 - 549165 | \$215.00 |
| Check Number: 14291 | Date: 1/28/2021 | Payment Method: Printed | \$210.00 |
| Check Comment: 10/7-11/18/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3903-MM | 10/7-11/18/20MSD | AA230523 - 549165 | \$210.00 |
| Check Number: 14292 | Date: 1/28/2021 | Payment Method: Printed | \$225.00 |
| Check Comment: 10/26-12/10/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1811-MM | 10/26-12/10/20MSD | AA230523 - 549165 | \$225.00 |
| Check Number: 14293 | Date: 1/28/2021 | Payment Method: Printed | \$14.40 |
| Check Comment: 11/3-12/21/20MSD | | Vendor: 1 - GREGORY C HARRELL | |
| 18-5453-CT | 11/3-12/21/20MSD | AA230523 - 549165 | \$14.40 |
| Check Number: 14294 | Date: 1/28/2021 | Payment Method: Printed | \$0.60 |
| Check Comment: 10/21-10/23/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3129-CFA | 10/21-10/23/20FEL | AA230523 - 549166 | \$0.60 |
| Check Number: 14295 | Date: 1/28/2021 | Payment Method: Printed | \$1.50 |

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|----------------------------------|---------------------|-------------------------------|--------|
| Check Comment: 9/23-9/28/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 15-3416-CF | 9/23-9/28/20FEL | AA230523 - 549166 | \$1.50 |
| Check Number: 14296 | Date: 1/28/2021 | Payment Method: Printed | \$1.80 |
| Check Comment: 12/8-12/14/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2616-CF | 12/8-12/14/20FEL | AA230523 - 549166 | \$1.80 |
| Check Number: 14297 | Date: 1/28/2021 | Payment Method: Printed | \$2.40 |
| Check Comment: 10/29-11/6/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3637-CF | 10/29-11/6/20FEL | AA230523 - 549166 | \$2.40 |
| Check Number: 14298 | Date: 1/28/2021 | Payment Method: Printed | \$3.90 |
| Check Comment: 11/17-11/30/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2053-CF | 11/17-11/30/20FEL | AA230523 - 549166 | \$3.90 |
| Check Number: 14299 | Date: 1/28/2021 | Payment Method: Printed | \$3.90 |
| Check Comment: 11/18-12/1/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2422-CF | 11/18-12/1/20FEL | AA230523 - 549166 | \$3.90 |
| Check Number: 14300 | Date: 1/28/2021 | Payment Method: Printed | \$5.10 |
| Check Comment: 10/14-10/31/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-3877-CF | 10/14-10/31/20FEL | AA230523 - 549166 | \$5.10 |
| Check Number: 14301 | Date: 1/28/2021 | Payment Method: Printed | \$5.40 |
| Check Comment: 10/19-11/6/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-4928-CFB | 10/19-11/6/20FEL | AA230523 - 549166 | \$5.40 |
| Check Number: 14302 | Date: 1/28/2021 | Payment Method: Printed | \$5.40 |
| Check Comment: 11/24-12/12/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4393-CF | 11/24-12/12/20FEL | AA230523 - 549166 | \$5.40 |
| Check Number: 14303 | Date: 1/28/2021 | Payment Method: Printed | \$5.70 |
| Check Comment: 9/9-9/28/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3374-CF | 9/9-9/28/20FEL | AA230523 - 549166 | \$5.70 |
| Check Number: 14304 | Date: 1/28/2021 | Payment Method: Printed | \$7.20 |
| Check Comment: 11/25-12/19/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0885-CF | 11/25-12/19/20FEL | AA230523 - 549166 | \$7.20 |
| Check Number: 14305 | Date: 1/28/2021 | Payment Method: Printed | \$7.50 |
| Check Comment: 9/21-10/16/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0373-CFB | 9/21-10/16/20FEL | AA230523 - 549166 | \$7.50 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|----------------------------------|---------------------|-------------------------------|---------|
| Check Number: 14306 | Date: 1/28/2021 | Payment Method: Printed | \$7.80 |
| Check Comment: 11/18-12/14/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4580-CF | 11/18-12/14/20FEL | AA230523 - 549166 | \$7.80 |
| Check Number: 14307 | Date: 1/28/2021 | Payment Method: Printed | \$8.70 |
| Check Comment: 7/2/20-7/31/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2524-CF | 7/2/20-7/31/20FEL | AA230523 - 549166 | \$8.70 |
| Check Number: 14308 | Date: 1/28/2021 | Payment Method: Printed | \$9.30 |
| Check Comment: 10/15-11/15/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 17-3775-CF | 10/15-11/15/20FEL | AA230523 - 549166 | \$9.30 |
| Check Number: 14309 | Date: 1/28/2021 | Payment Method: Printed | \$9.60 |
| Check Comment: 11/3-12/5/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-4931-CF | 11/3-12/5/20FEL | AA230523 - 549166 | \$9.60 |
| Check Number: 14310 | Date: 1/28/2021 | Payment Method: Printed | \$10.20 |
| Check Comment: 9/21-10/25/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2859-CF | 9/21-10/25/20FEL | AA230523 - 549166 | \$10.20 |
| Check Number: 14311 | Date: 1/28/2021 | Payment Method: Printed | \$10.50 |
| Check Comment: 4/1-5/6/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-0885-CF | 4/1-5/6/20FEL | AA230523 - 549166 | \$10.50 |
| Check Number: 14312 | Date: 1/28/2021 | Payment Method: Printed | \$12.30 |
| Check Comment: 10/21-12/1/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3586-CF | 10/21-12/1/20FEL | AA230523 - 549166 | \$12.30 |
| Check Number: 14313 | Date: 1/28/2021 | Payment Method: Printed | \$12.90 |
| Check Comment: 9/22-11/4/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 14-2401-CF | 9/22-11/4/20FEL | AA230523 - 549166 | \$12.90 |
| Check Number: 14314 | Date: 1/28/2021 | Payment Method: Printed | \$13.80 |
| Check Comment: 11/5-12/21/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-0317-CF | 11/5-12/21/20FEL | AA230523 - 549166 | \$13.80 |
| Check Number: 14315 | Date: 1/28/2021 | Payment Method: Printed | \$13.80 |
| Check Comment: 11/10-12/26/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3809-CF | 11/10-12/26/20FEL | AA230523 - 549166 | \$13.80 |
| Check Number: 14316 | Date: 1/28/2021 | Payment Method: Printed | \$14.10 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|----------------------------------|---------------------|-------------------------------|---------|
| Check Comment: 10/7-11/23/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3908-CFB | 10/7-11/23/20FEL | AA230523 - 549166 | \$14.10 |
| Check Number: 14317 | Date: 1/28/2021 | Payment Method: Printed | \$14.70 |
| Check Comment: 10/29-12/17/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-4502-CF | 10/29-12/17/20FEL | AA230523 - 549166 | \$14.70 |
| Check Number: 14318 | Date: 1/28/2021 | Payment Method: Printed | \$15.00 |
| Check Comment: 10/21-12/10/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4080-CF | 10/21-12/10/20FEL | AA230523 - 549166 | \$15.00 |
| Check Number: 14319 | Date: 1/28/2021 | Payment Method: Printed | \$15.30 |
| Check Comment: 11/3-12/24/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2321-CF | 11/3-12/24/20FEL | AA230523 - 549166 | \$15.30 |
| Check Number: 14320 | Date: 1/28/2021 | Payment Method: Printed | \$16.80 |
| Check Comment: 7/2-8/27/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2219-CF | 7/2-8/27/20FEL | AA230523 - 549166 | \$16.80 |
| Check Number: 14321 | Date: 1/28/2021 | Payment Method: Printed | \$17.70 |
| Check Comment: 10/19-12/17/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2409-CF | 10/19-12/17/20FEL | AA230523 - 549166 | \$17.70 |
| Check Number: 14322 | Date: 1/28/2021 | Payment Method: Printed | \$17.70 |
| Check Comment: 10/21-12/19/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3716-CF | 10/21-12/19/20FEL | AA230523 - 549166 | \$17.70 |
| Check Number: 14323 | Date: 1/28/2021 | Payment Method: Printed | \$18.90 |
| Check Comment: 9/2-11/4/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0192-CF | 9/2-11/4/20FEL | AA230523 - 549166 | \$18.90 |
| Check Number: 14324 | Date: 1/28/2021 | Payment Method: Printed | \$18.90 |
| Check Comment: 9/10-11/12/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0389-CF | 9/10-11/12/20FEL | AA230523 - 549166 | \$18.90 |
| Check Number: 14325 | Date: 1/28/2021 | Payment Method: Printed | \$18.90 |
| Check Comment: 10/14-12/16/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-4036-CF | 10/14-12/16/20FEL | AA230523 - 549166 | \$18.90 |
| Check Number: 14326 | Date: 1/28/2021 | Payment Method: Printed | \$20.40 |
| Check Comment: 9/10-11/17/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3532-CF | 9/10-11/17/20FEL | AA230523 - 549166 | \$20.40 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|----------------------------------|---------------------|-------------------------------|---------|
| Check Number: 14327 | Date: 1/28/2021 | Payment Method: Printed | \$20.40 |
| Check Comment: 10/14-12/21/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2357-CF | 10/14-12/21/20FEL | AA230523 - 549166 | \$20.40 |
| Check Number: 14328 | Date: 1/28/2021 | Payment Method: Printed | \$21.30 |
| Check Comment: 9/30-12/10/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2698-CF | 9/30-12/10/20FEL | AA230523 - 549166 | \$21.30 |
| Check Number: 14329 | Date: 1/28/2021 | Payment Method: Printed | \$24.60 |
| Check Comment: 9/21-12/12/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2236-CF | 9/21-12/12/20FEL | AA230523 - 549166 | \$24.60 |
| Check Number: 14330 | Date: 1/28/2021 | Payment Method: Printed | \$25.20 |
| Check Comment: 7/2-9/24/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-2889-CF | 7/2-9/24/20FEL | AA230523 - 549166 | \$25.20 |
| Check Number: 14331 | Date: 1/28/2021 | Payment Method: Printed | \$27.30 |
| Check Comment: 9/17-12/17/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-3490-CF | 9/17-12/17/20FEL | AA230523 - 549166 | \$27.30 |
| Check Number: 14332 | Date: 1/28/2021 | Payment Method: Printed | \$28.20 |
| Check Comment: 8/10-11/12/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2935-CF | 8/10-11/12/20FEL | AA230523 - 549166 | \$28.20 |
| Check Number: 14333 | Date: 1/28/2021 | Payment Method: Printed | \$41.10 |
| Check Comment: 8/10-12/25/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-3133-CF | 8/10-12/25/20FEL | AA230523 - 549166 | \$41.10 |
| Check Number: 14334 | Date: 1/28/2021 | Payment Method: Printed | \$43.80 |
| Check Comment: 7/27-12/20/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 15-1925-CF | 7/27-12/20/20FEL | AA230523 - 549166 | \$43.80 |
| Check Number: 14335 | Date: 1/28/2021 | Payment Method: Printed | \$44.40 |
| Check Comment: 7/13-12/8/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-3638-CF | 7/13-12/8/20FEL | AA230523 - 549166 | \$44.40 |
| Check Number: 14336 | Date: 1/28/2021 | Payment Method: Printed | \$48.90 |
| Check Comment: 6/29-12/9/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2481-CF | 6/29-12/9/20FEL | AA230523 - 549166 | \$48.90 |
| Check Number: 14337 | Date: 1/28/2021 | Payment Method: Printed | \$30.90 |

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| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---------------------------------|---------------------|-------------------------------|---------|
| Check Comment: 9/17-12/29/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-2804-CF | 9/17-12/29/20FEL | AA230523 - 549166 | \$30.90 |
| Check Number: 14338 | Date: 1/28/2021 | Payment Method: Printed | \$31.80 |
| Check Comment: 8/25-12/9/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 17-1032-CF | 8/25-12/9/20FEL | AA230523 - 549166 | \$31.80 |
| Check Number: 14339 | Date: 1/28/2021 | Payment Method: Printed | \$37.50 |
| Check Comment: 8/13-12/16/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2933-CF | 8/13-12/16/20FEL | AA230523 - 549166 | \$37.50 |
| Check Number: 14340 | Date: 1/28/2021 | Payment Method: Printed | \$38.40 |
| Check Comment: 8/10-12/16/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2934-CF | 8/10-12/16/20FEL | AA230523 - 549166 | \$38.40 |
| Check Number: 14341 | Date: 1/28/2021 | Payment Method: Printed | \$39.60 |
| Check Comment: 7/24-12/3/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2788-CF | 7/24-12/3/20FEL | AA230523 - 549166 | \$39.60 |
| Check Number: 14342 | Date: 1/28/2021 | Payment Method: Printed | \$40.50 |
| Check Comment: 6/2-10/15/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2058-CF | 6/2-10/15/20FEL | AA230523 - 549166 | \$40.50 |
| Check Number: 14343 | Date: 1/28/2021 | Payment Method: Printed | \$49.50 |
| Check Comment: 7/2-12/14/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2537-CF | 7/2-12/14/20FEL | AA230523 - 549166 | \$49.50 |
| Check Number: 14344 | Date: 1/28/2021 | Payment Method: Printed | \$50.70 |
| Check Comment: 5/26-11/11/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1116-CF | 5/26-11/11/20FEL | AA230523 - 549166 | \$50.70 |
| Check Number: 14345 | Date: 1/28/2021 | Payment Method: Printed | \$55.20 |
| Check Comment: 6/2-12/3/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-2147-CF | 6/2-12/3/20FEL | AA230523 - 549166 | \$55.20 |
| Check Number: 14346 | Date: 1/28/2021 | Payment Method: Printed | \$58.20 |
| Check Comment: 5/5-11/15/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-4775-CF | 5/5-11/15/20FEL | AA230523 - 549166 | \$58.20 |
| Check Number: 14347 | Date: 1/28/2021 | Payment Method: Printed | \$59.10 |
| Check Comment: 4/23-11/6/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1248-CF | 4/23-11/6/20FEL | AA230523 - 549166 | \$59.10 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|--------------------------------|--|-------------|
| Check Number: 14348 | Date: 1/28/2021 | Payment Method: Printed | \$61.20 |
| Check Comment: 4/23-11/13/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-1316-CFA | 4/23-11/13/20FEL | AA230523 - 549166 | \$61.20 |
| Check Number: 14349 | Date: 1/28/2021 | Payment Method: Printed | \$66.30 |
| Check Comment: 4/6-11/13/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 20-0806-CF | 4/6-11/13/20FEL | AA230523 - 549166 | \$66.30 |
| Check Number: 14350 | Date: 1/28/2021 | Payment Method: Printed | \$67.80 |
| Check Comment: 4/23-12/5/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 18-4654-CF | 4/23-12/5/20FEL | AA230523 - 549166 | \$67.80 |
| Check Number: 14351 | Date: 1/28/2021 | Payment Method: Printed | \$72.00 |
| Check Comment: 2/24-10/21/20FEL | | Vendor: 1 - GREGORY C HARRELL | |
| 19-4876-CF | 2/24-10/21/20FEL | AA230523 - 549166 | \$72.00 |
| Check Number: 6128507 | Date: 1/8/2021 | Payment Method: Wire | \$25,733.30 |
| Check Comment: TO REC ACH PP#01 | | Vendor: 4114 - NATIONWIDE RETIREMENT SOLUTIONS | |
| NWR01/21 | TO REC ACH PP#01 | ZZ000000 - 217303 | \$25,733.30 |
| Check Number: 6199053 | Date: 1/25/2021 | Payment Method: Wire | \$25,583.30 |
| Check Comment: TO REC ACH PP#02 | | Vendor: 4114 - NATIONWIDE RETIREMENT SOLUTIONS | |
| NWR02/21 | TO REC ACH PP#02 | ZZ000000 - 217303 | \$25,583.30 |
| Check Number: 10049780 | Date: 1/8/2021 | Payment Method: Wire | \$458.38 |
| Check Comment: REC ACH OF CHILD SUPPORT PP#01 | | Vendor: 203298 - EXPERTPAY | |
| CSP01/21 | REC ACH OF CHILD SUPPORT PP#01 | AA180519 - 549990 | \$0.75 |
| CSP01/21 | REC ACH OF CHILD SUPPORT PP#01 | AA305526 - 549990 | \$0.75 |
| CSP01/21 | REC ACH OF CHILD SUPPORT PP#01 | ZF440536 - 549990 | \$0.75 |
| CSP01/21 | REC ACH OF CHILD SUPPORT PP#01 | ZZ000000 - 217902 | \$456.13 |
| Check Number: 10059922 | Date: 1/22/2021 | Payment Method: Wire | \$458.38 |
| Check Comment: REC ACH OF CHILD SUPPORT PP#02 | | Vendor: 203298 - EXPERTPAY | |
| CSP02/21 | REC ACH OF CHILD SUPPORT PP#02 | AA180519 - 549990 | \$0.75 |
| CSP02/21 | REC ACH OF CHILD SUPPORT PP#02 | AA305526 - 549990 | \$0.75 |
| CSP02/21 | REC ACH OF CHILD SUPPORT PP#02 | ZF440536 - 549990 | \$0.75 |
| CSP02/21 | REC ACH OF CHILD SUPPORT PP#02 | ZZ000000 - 217902 | \$456.13 |
| Check Number: 10061221 | Date: 1/20/2021 | Payment Method: Wire | \$152.50 |
| Check Comment: DEC FEES | | Vendor: 202586 - TELECHECK SERVICES INC | |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|----------------------------------|---|----------------------|
| 3050259/1220 | DEC FEES | AA315562 - 549990 | \$152.50 |
| Check Number: 20046627 | | Date: 1/15/2021 | Payment Method: Wire |
| Check Comment: OCT-DEC20 RADON SURCHARGE | | Vendor: 13657 - DEPT OF BUSINESS & PROFESSIONAL | \$49,465.40 |
| OCT-DEC2020 | OCT-DEC20 RADON SURCHARGE | EP000000 - 208303 | \$30,750.02 |
| OCT-DEC2020 | OCT-DEC20 RADON SURCHARGE | EP000000 - 208303 | \$24,211.54 |
| OCT-DEC2020 | OCT-DEC20 RADON SURCHARGE | EP000000 - 208303 | \$161.96 |
| OCT-DEC2020 | OCT-DEC20 RADON SURCHARGE | EP318369 - 369910 | (\$5,496.16) |
| OCT-DEC2020 | OCT-DEC20 RADON SURCHARGE | EP318369 - 369910 | (\$161.96) |
| Check Number: 20049781 | | Date: 1/8/2021 | Payment Method: Wire |
| Check Comment: DEC20 SALES TAX DUE TO THE STA | | Vendor: 332 - STATE OF FLORIDA DEPT OF REVENUE | \$5,295.17 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | AA000000 - 208503 | \$288.72 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | AA000000 - 208504 | \$1,052.27 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | AA000369 - 369910 | (\$30.00) |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | BQ000000 - 208503 | \$1,556.90 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | CR000000 - 208503 | \$1,878.83 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | CR000000 - 208504 | \$257.88 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | HG000000 - 208504 | \$284.07 |
| STX12/20 | DEC20 SALES TAX DUE TO THE STATE | HL000000 - 208504 | \$6.50 |
| Check Number: 20063832 | | Date: 1/27/2021 | Payment Method: Wire |
| Check Comment: TO REC RETIREMENT ACH JAN21 | | Vendor: 1626 - FLORIDA RETIREMENT SYSTEM | \$1,232,279.68 |
| JAN21FRS | TO REC RETIREMENT ACH JAN21 | ZZ000000 - 217103 | \$1,229,920.30 |
| JAN21FRS | TO REC RETIREMENT ACH JAN21 | ZZ000000 - 217103 | \$215.49 |
| JAN21FRS | TO REC RETIREMENT ACH JAN21 | ZZ000000 - 217103 | \$2,143.89 |
| Check Number: 20078571 | | Date: 1/20/2021 | Payment Method: Wire |
| Check Comment: ACH FOR AHCA MEDICAID JAN21 | | Vendor: 330 - AGENCY FOR HEALTH CARE ADMIN | \$517,197.33 |
| MEDJAN21 | ACH FOR AHCA MEDICAID JAN21 | AA331564 - 549641 | \$517,197.33 |
| Check Number: 50021348 | | Date: 1/11/2021 | Payment Method: Wire |
| Check Comment: DEC20 BED TAX DUE TO TC | | Vendor: 863 - GEORGE ALBRIGHT | \$52.51 |
| BDX12/2020 | DEC20 BED TAX DUE TO TC | CR000000 - 208605 | \$53.86 |
| BDX12/2020 | DEC20 BED TAX DUE TO TC | CR362369 - 369910 | (\$1.35) |
| Check Number: 70819081 | | Date: 1/5/2021 | Payment Method: Wire |
| Check Comment: JAN21 WIRE FOR CCC | | Vendor: 1 - GREGORY C HARRELL | \$327,439.84 |
| JAN21CCC | JAN21 WIRE FOR CCC | AA110581 - 591010 | \$326,773.17 |
| JAN21CCC | JAN21 WIRE FOR CCC | BA110581 - 591010 | \$666.67 |

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| Check Number: 70829035 | Date: 1/8/2021 | Payment Method: Wire | \$18,833.33 |
| Check Comment: NOV FEES | | Vendor: 287 - CONCENTRA | |
| NOV2020 | NOV FEES | ZK160519 - 524111 | \$18,833.33 |
| Check Number: 70829036 | Date: 1/8/2021 | Payment Method: Wire | \$251,719.42 |
| Check Comment: JAN PREMIUMS | | Vendor: 8971 - FLORIDA BLUE | |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523161 | \$136,255.50 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523163 | \$16,552.52 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523164 | \$4,844.64 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523165 | \$80,340.28 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523166 | \$1,715.81 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523167 | \$12,010.67 |
| Check Number: 70829037 | Date: 1/8/2021 | Payment Method: Wire | \$17,745.00 |
| Check Comment: JAN FEES | | Vendor: 105174 - JOHNS EASTERN COMPANY INC | |
| JAN2021FEE | JAN FEES | ZK160519 - 524111 | \$5,915.00 |
| JAN2021FEE | JAN FEES | ZK160519 - 545601 | \$5,915.00 |
| JAN2021FEE | JAN FEES | ZK160519 - 545701 | \$5,915.00 |
| Check Number: 70830109 | Date: 1/5/2021 | Payment Method: Wire | \$33,137.88 |
| Check Comment: CARES ACT REIMB/DEC20 | | Vendor: 100477 - OCALA MARION COUNTY CHAMBER OF COMMERCE INC | |
| CEP120120-2 | CARES ACT REIMB/DEC20 | AA338519 - 582101 | \$33,137.88 |
| Check Number: 70838131 | Date: 1/6/2021 | Payment Method: Wire | \$1,156,170.85 |
| Check Comment: 2ND QTR ACH FOR PA | | Vendor: 570 - MARION COUNTY PROPERTY APPRAISER | |
| JAN21PA | 2ND QTR ACH FOR PA | AA113581 - 591013 | \$894,771.14 |
| JAN21PA | 2ND QTR ACH FOR PA | EA244521 - 549140 | \$190,515.97 |
| JAN21PA | 2ND QTR ACH FOR PA | EF300522 - 549140 | \$64,845.91 |
| JAN21PA | 2ND QTR ACH FOR PA | HA500519 - 549140 | \$969.28 |
| JAN21PA | 2ND QTR ACH FOR PA | HB504572 - 549140 | \$202.95 |
| JAN21PA | 2ND QTR ACH FOR PA | HG510519 - 549140 | \$2,100.87 |
| JAN21PA | 2ND QTR ACH FOR PA | HL520575 - 549140 | \$2,672.73 |
| JAN21PA | 2ND QTR ACH FOR PA | HP530575 - 549140 | \$92.00 |
| Check Number: 70845044 | Date: 1/8/2021 | Payment Method: Wire | \$187,193.39 |
| Check Comment: CARES ACT REIMB/DEC20 | | Vendor: 109136 - THE COMMUNITY FOUNDATION OCALA/MARION | |
| CF121020 | CARES ACT REIMB/DEC20 | AA338519 - 582101 | \$187,193.39 |
| Check Number: 70867000 | Date: 1/15/2021 | Payment Method: Wire | \$169,200.00 |

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|--|-----------------------------|--|--------------|
| Check Comment: TO REC ACH FOR MED EXAMINER | | Vendor: 204375 - MEDICUS FORENSICS PA | |
| MDX21-9 | TO REC ACH FOR MED EXAMINER | CT132527 - 534403 | \$169,200.00 |
| Check Number: 70872070 | Date: 1/13/2021 | Payment Method: Wire | \$205,158.33 |
| Check Comment: DEC REIMB | | Vendor: 105174 - JOHNS EASTERN COMPANY INC | |
| DEC2020 | DEC REIMB | ZK160519 - 524111 | \$134,725.40 |
| DEC2020 | DEC REIMB | ZK160519 - 545601 | \$55,908.19 |
| DEC2020 | DEC REIMB | ZK160519 - 545701 | \$14,524.74 |
| Check Number: 70875942 | Date: 1/15/2021 | Payment Method: Wire | \$34,730.10 |
| Check Comment: TPA - 125 - 1/15 | | Vendor: 201944 - COMBINED INSURANCE SERVICE | |
| 1250115 | TPA - 125 - 1/15 | ZK000000 - 217206 | \$1,420.25 |
| 1250115 | TPA - 125 - 1/15 | ZK000000 - 217208 | \$32,926.85 |
| 1250115 | TPA - 125 - 1/15 | ZK000000 - 217209 | \$383.00 |
| Check Number: 70927578 | Date: 1/22/2021 | Payment Method: Wire | \$20,963.60 |
| Check Comment: JAN PREMIUMS | | Vendor: 104078 - AETNA LIFE INSURANCE COMPANY | |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523209 | \$20,963.60 |
| Check Number: 70927580 | Date: 1/22/2021 | Payment Method: Wire | \$112,900.02 |
| Check Comment: JAN PREMIUMS | | Vendor: 101399 - FLORIDA COMBINED LIFE | |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523210 | \$112,900.02 |
| Check Number: 70927581 | Date: 1/22/2021 | Payment Method: Wire | \$23,849.12 |
| Check Comment: JAN PREMIUMS | | Vendor: 100003 - FLORIDA BLUE | |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523161 | \$9,288.03 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523163 | \$1,880.24 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523164 | \$650.30 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523165 | \$10,404.80 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523166 | \$325.15 |
| JAN2021 | JAN PREMIUMS | ZK160519 - 523167 | \$1,300.60 |
| Check Number: 70930830 | Date: 1/21/2021 | Payment Method: Wire | \$40,171.98 |
| Check Comment: JAN PREMIUMS | | Vendor: 15262 - STANDARD INSURANCE COMPANY | |
| JAN2021LTD | JAN PREMIUMS | ZK160519 - 523311 | \$40,171.98 |
| Check Number: 70946178 | Date: 1/20/2021 | Payment Method: Wire | \$6,064.95 |
| Check Comment: CARES ACT REIMB/JAN21 | | Vendor: 100477 - OCALA MARION COUNTY CHAMBER OF COMMERCE INC | |
| CEP012021 | CARES ACT REIMB/JAN21 | AA338519 - 582101 | \$6,064.95 |
| Check Number: 70947774 | Date: 1/22/2021 | Payment Method: Wire | \$431,300.46 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|--|-----------------------------|--|----------------------|
| Check Comment: CARES ACT REIMB/JAN21 | | Vendor: 109136 - THE COMMUNITY FOUNDATION OCALA/MARION | |
| CF121020-2 | CARES ACT REIMB/JAN21 | AA338519 - 582101 | \$431,300.46 |
| Check Number: 70961522 | | Date: 1/27/2021 | Payment Method: Wire |
| Check Comment: DEC FEES | | Vendor: 287 - CONCENTRA | \$18,833.33 |
| DEC2020 | DEC FEES | ZK160519 - 524111 | \$18,833.33 |
| Check Number: 70961523 | | Date: 1/27/2021 | Payment Method: Wire |
| Check Comment: 2ND QTR EAP | | Vendor: 359 - NEW DIRECTIONS BEHAVIORAL HEALTH LLC | \$15,354.18 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523161 | \$8,581.32 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523163 | \$1,081.53 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523164 | \$283.68 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523165 | \$4,609.80 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523166 | \$106.38 |
| 2NDQTR21 | 2ND QTR EAP | ZK160519 - 523167 | \$691.47 |
| Check Number: 70961525 | | Date: 1/27/2021 | Payment Method: Wire |
| Check Comment: JAN PREMIUMS | | Vendor: 15262 - STANDARD INSURANCE COMPANY | \$93,488.63 |
| JAN21LIFE | JAN PREMIUMS | ZK000000 - 202102 | \$63,235.25 |
| JAN21LIFE | JAN PREMIUMS | ZK000000 - 202106 | \$30,253.38 |
| Check Number: 70969920 | | Date: 1/29/2021 | Payment Method: Wire |
| Check Comment: TO REC ACH FOR MED EXAMINER | | Vendor: 204375 - MEDICUS FORENSICS PA | \$169,200.00 |
| MDX21-10 | TO REC ACH FOR MED EXAMINER | CT132527 - 534403 | \$169,200.00 |
| Check Number: 70969993 | | Date: 1/29/2021 | Payment Method: Wire |
| Check Comment: OCT CLAIMS | | Vendor: 8971 - FLORIDA BLUE | \$1,141,682.79 |
| OCT2020CLAIMS | OCT CLAIMS | ZK160519 - 523211 | \$1,141,682.79 |
| Check Number: 70969994 | | Date: 1/29/2021 | Payment Method: Wire |
| Check Comment: NOV CLAIMS | | Vendor: 8971 - FLORIDA BLUE | \$1,963,523.61 |
| NOV2020CLAIMS | NOV CLAIMS | ZK160519 - 523211 | \$1,963,523.61 |
| Check Number: 70969995 | | Date: 1/29/2021 | Payment Method: Wire |
| Check Comment: DEC CLAIMS | | Vendor: 8971 - FLORIDA BLUE | \$2,089,809.24 |
| DEC2020CLAIMS | DEC CLAIMS | ZK160519 - 523211 | \$2,089,809.24 |
| Check Number: 70984720 | | Date: 1/29/2021 | Payment Method: Wire |
| Check Comment: TPA - 125 - 1/29 | | Vendor: 201944 - COMBINED INSURANCE SERVICE | \$36,200.74 |
| 1250129 | TPA - 125 - 1/29 | ZK000000 - 217208 | \$35,328.74 |
| 1250129 | TPA - 125 - 1/29 | ZK000000 - 217209 | \$872.00 |

Marion County BoCC Database - Munis

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|---|---------------------------------|--|----------------|
| Check Number: 70990384 | Date: 1/28/2021 | Payment Method: Wire | \$312,874.25 |
| Check Comment: CARES ACT REIMB/JAN21 | | Vendor: 109136 - THE COMMUNITY FOUNDATION OCALA/MARION | |
| CF121020-3 | CARES ACT REIMB/JAN21 | AA338519 - 582101 | \$312,874.25 |
| Check Number: 100046700 | Date: 1/12/2021 | Payment Method: Wire | \$664,083.93 |
| Check Comment: REC ACH FOR PCARD STMT 01/04/2 | | Vendor: 202802 - SUNTRUST BANK - WIRE | |
| PCARD010421 | REC ACH FOR PCARD STMT 01/04/21 | AA000000 - 202701 | \$664,083.93 |
| Check Number: 210080917 | Date: 1/11/2021 | Payment Method: Wire | \$755,515.68 |
| Check Comment: TO REC ACH FED PYRL TAX PP#01 | | Vendor: 1627 - SUNTRUST BANK, NORTH CENTRAL FLA | |
| TAX01/21 | TO REC ACH FED PYRL TAX PP#01 | ZZ000000 - 217102 | \$454,793.10 |
| TAX01/21 | TO REC ACH FED PYRL TAX PP#01 | ZZ000000 - 217101 | \$300,722.58 |
| Check Number: 210220875 | Date: 1/25/2021 | Payment Method: Wire | \$720,434.25 |
| Check Comment: TO REC ACH FED PYRL TAX PP#02 | | Vendor: 1627 - SUNTRUST BANK, NORTH CENTRAL FLA | |
| TAX02/21 | TO REC ACH FED PYRL TAX PP#02 | ZZ000000 - 217102 | \$440,669.66 |
| TAX02/21 | TO REC ACH FED PYRL TAX PP#02 | ZZ000000 - 217101 | \$279,764.59 |
| Check Number: 270015219 | Date: 1/8/2021 | Payment Method: Wire | \$9,379.47 |
| Check Comment: REC ACH OF CHILD SUPPORT PP#01 | | Vendor: 105488 - FLORIDA CHILD SUPPT STATE DISB UNIT | |
| SMT01/21 | REC ACH OF CHILD SUPPORT PP#01 | ZZ000000 - 217902 | \$7,879.32 |
| SMT01/21 | REC ACH OF CHILD SUPPORT PP#01 | ZZ000000 - 217902 | \$1,500.15 |
| Check Number: 270022850 | Date: 1/22/2021 | Payment Method: Wire | \$9,557.76 |
| Check Comment: REC ACH OF CHILD SUPPORT PP#02 | | Vendor: 105488 - FLORIDA CHILD SUPPT STATE DISB UNIT | |
| SMT02/21 | REC ACH OF CHILD SUPPORT PP#02 | ZZ000000 - 217902 | \$8,057.61 |
| SMT02/21 | REC ACH OF CHILD SUPPORT PP#02 | ZZ000000 - 217902 | \$1,500.15 |
| Check Number: 708069622 | Date: 1/8/2021 | Payment Method: Wire | \$8,615,171.00 |
| Check Comment: JAN21 ACH FOR SHERIFF | | Vendor: 7331 - MARION COUNTY SHERIFFS OFFICE | |
| JAN21MCSO | JAN21 ACH FOR SHERIFF | AA116581 - 591014 | \$3,130,633.00 |
| JAN21MCSO | JAN21 ACH FOR SHERIFF | AA117581 - 591014 | \$46,007.00 |
| JAN21MCSO | JAN21 ACH FOR SHERIFF | BA118581 - 591014 | \$910,971.00 |
| JAN21MCSO | JAN21 ACH FOR SHERIFF | BA119581 - 591014 | \$275,453.00 |
| JAN21MCSO | JAN21 ACH FOR SHERIFF | EA120581 - 591014 | \$4,252,107.00 |
| Check Number: 708069623 | Date: 1/8/2021 | Payment Method: Wire | \$185,464.70 |
| Check Comment: JAN21 ACH FOR SOE | | Vendor: 3042 - WESLEY WILCOX | |
| JAN21SOE | JAN21 ACH FOR SOE | AA123581 - 591011 | \$185,464.70 |
| Check Number: 708069624 | Date: 1/8/2021 | Payment Method: Wire | \$721,439.60 |

| Invoice | Invoice Description | Org Code and Object Code | Amount |
|-------------------------------------|----------------------|-------------------------------|--------------|
| Check Comment: JAN21 ACH FOR TAX CO | | Vendor: 863 - GEORGE ALBRIGHT | |
| JAN21MCTC | JAN21 ACH FOR TAX CO | AA126581 - 591012 | \$721,439.60 |