



RUN DATE 12/04/03

MARION COUNTY BOCC DATABASE CHECK REGISTER - DEPARTMENT ORDER

PAGE 2

SELECTION CRITERIA: transact.yr="03" and transact.period="11" and transact.account>"5*"

FUND - 810000 - SYS GEN POOLED CASH FUND

CASH ACCT/CHECK NO.	ISSUE DT	VENDOR	FUND/DEPT	DESCRIPTION	SALES TAX	AMOUNT
99999999 111111	08/28/03 11111111	PRISON PLANNING INC	1005	RECIDIVISM STUDY	0.00	720.00
99999999 123456	08/28/03 123456	ALLIGATOR ALLEYS	1005	555555/CNTY ATTY	0.00	102.00
99999999 123456	08/28/03 123456	ALLIGATOR ALLEYS	1005	555555/CNTY ATTY	0.00	141.00
99999999 123456	08/28/03 123456	ALLIGATOR ALLEYS	1005	555555/CNTY ATTY	0.00	202.50
99999999 123456	08/28/03 123456	ALLIGATOR ALLEYS	1005	555555/CNTY ATTY	0.00	106.50
TOTAL CHECK					0.00	552.00
99999999 AUG03WIR	08/29/03 12345678	BANK OF AMERICA	1005	PC PAYMENT	0.00	456.47
99999999 AUG03WIR	08/29/03 12345678	BANK OF AMERICA	1005	PC PAYMENT	0.00	177.10
TOTAL CHECK					0.00	633.57
99999999 333333	08/07/03 34567878	ROCKY RACCOON & COMPANY	1010	FIRST BILL/SEP03	0.00	14220.00
99999999 332333	08/14/03 004444	OCALA REGIONAL MEDICAL C	1025	MCBCC INDIGENT CARE	0.00	79167.00
99999999 333333	08/14/03 004444	OCALA REGIONAL MEDICAL C	1025	INDIGENT CARE BILLING	0.00	79166.00
TOTAL CHECK					0.00	158333.00
99999999 332333	08/21/03 54444444	BLACK ENVIRONMENTAL INC	1025	M03245/MCBCC GRANT	0.00	7705.50
99999999 333333	08/21/03 004444	OCALA REGIONAL MEDICAL C	1025	MCBCC HOSPITAL CARE	0.00	79167.00
99999999 333333	08/07/03 44444444	BOYS AND GIRLS CLUB OF M	1035	SMART MOVES #9 - 6/03	0.00	6290.00
99999999 333333	08/21/03 444444	CITY OF OCALA	1035	SUBST ABUSE BUDGET	0.00	3784.83
99999999 333333	08/28/03 44444444	BOYS AND GIRLS CLUB OF M	1035	SMART MOVES #10 7/03	0.00	5730.00
99999999 333333	08/28/03 444444	TOUGH GUYS GREATER OCAL	1035	ZZDQWE #12/ JUL 03	0.00	2327.71
99999999 332333	08/14/03 54444444	LEGAL AID	1000	12345/MCBCC CRTHOUSE S	0.00	28424.09
99999999 333333	08/21/03 54444444	LEGAL AID	1000	12345/MCBCC CRTHOUSE S	0.00	130.36
99999999 333333	08/21/03 54444444	LEGAL AID	1000	12345/MCBCC CRTHOUSE S	0.00	54543.82
TOTAL CHECK					0.00	54674.18
99999999 333333	08/21/03 20001074	OPTIONS OF MARION COUNTY	1000	SUB ABUSE FUND-7/03	0.00	1524.50
99999999 333333	08/28/03 004444	MARION CITRUS MENTAL HEA	1000	SUB ABUSE FUND-7/03	0.00	447.50
99999999 333333	08/28/03 004444	MARION CITRUS MENTAL HEA	1000	SUB ABUSE FUND-7/03	0.00	72.00
TOTAL CHECK					0.00	519.50
99999999 332326	08/07/03 004444	RIPOFF BAIL BONDS	1000	IMA SHYSTER	0.00	500.00
99999999 332524	08/07/03 20444444	LETUM LOOSE BOND	1000	DEBRA LYNN WHITMIRE	0.00	500.00
99999999 332531	08/07/03 20111111	BARRY US BAIL BONDS	1000	BARRY BONDS	0.00	1244.30
99999999 332835	08/14/03 20001111	ALL FLORIDA BAIL	1000	BOB KEESHAM	0.00	250.00
99999999 332970	08/21/03 000001	REN & STIMPIE ATTNY	1070	STIMPIE BLOTED	0.00	423.80