

ACCOUNTING PERIOD: 3/04

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

RUN DATE 12/04/03 TIME 17:03:33

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