

**LEON COUNTY BOARD OF COUNTY COMMISSIONERS**  
**YTD ACTIVITY GROUP BY ACCOUNT**  
**FOR PERIOD: 10/01/2016 TO 12/31/2016**

**53100 PROFESSIONAL SERVICES**

				TRANS	DOC	DOC	DOC REF NUM	TRANS DESC	TRANS AMOUNT	CHECK NUM	CHECK DATE
161	808	53100	554	10/20/2016	INEI	I0568930		THE HENDRICKSON COMPANY	3,333.33	I0014846	10/24/2016
161	808	53100	554	11/03/2016	INEI	I0569569		ONE CALL PROPERTY PRESERVATION	90.00	00334030	11/04/2016
161	808	53100	554	11/03/2016	INNI	I0569572		ONE CALL PROPERTY PRESERVATION	90.00	00334030	11/04/2016
161	808	53100	554	12/02/2016	INEI	I0570895		THE HENDRICKSON COMPANY	3,333.33	I0015037	12/06/2016
161	808	53100	554	12/14/2016	INEI	I0571485		THE HENDRICKSON COMPANY	3,333.33	I0015077	12/15/2016

**53100 TOTAL:**

10,179.99

**54200 POSTAGE**

				TRANS	DOC	DOC	DOC REF NUM	TRANS DESC	TRANS AMOUNT	CHECK NUM	CHECK DATE
161	808	54200	554	11/01/2016	PCAR	PCLK1198		10/22/2016 USPS 11889106833007626	6.45		

**54200 TOTAL:**

6.45

**54700 PRINTING AND BINDING**

				TRANS	DOC	DOC	DOC REF NUM	TRANS DESC	TRANS AMOUNT	CHECK NUM	CHECK DATE
161	808	54700	554	11/10/2016	INNI	I0569792		THE HENDRICKSON COMPANY	91.72	I0014942	11/14/2016
161	808	54700	554	12/14/2016	INNI	I0571484		THE HENDRICKSON COMPANY	44.18	I0015077	12/15/2016

**54700 TOTAL:**

135.90

**54900 OTHER CURRENT CHARGES & OBLIGATIONS**

				TRANS	DOC	DOC	DOC REF NUM	TRANS DESC	TRANS AMOUNT	CHECK NUM	CHECK DATE
161	808	54900	554	11/03/2016	INNI	I0569570		FLORIDA DEPARTMENT OF ECONOMIC OPPO	175.00	00334020	11/04/2016
161	808	54900	554	11/03/2016	INNI	I0569571		FLA ASSOC. OF LOCAL HOUSING FINANCE	2,500.00	00334019	11/04/2016
161	808	54900	554	11/08/2016	INNI	I0569671		BOB INZER, CLERK OF COURTS	110.00	00334054	11/09/2016
161	808	54900	554	12/01/2016	CR05	CR076944		LCHS-ESCROW	-110.00		
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016
161	808	54900	554	12/27/2016	INNI	I0572105		BOB INZER, CLERK OF COURTS	10.00	I0015127	12/28/2016

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<b>54900 TOTAL:</b>										2,775.00
<b>55200 OPERATING SUPPLIES</b>										
				<u>TRANS</u>	<u>DOC</u>	<u>DOC</u>	<u>DOC REF</u>	<u>TRANS</u>	<u>CHECK</u>	<u>CHECK</u>
							<u>NUM</u>	<u>AMOUNT</u>	<u>NUM</u>	<u>DATE</u>
161	808	55200	554	10/19/2016	PCAR	PCNL1121		10/13/2016		
								NEWK'S - TALLAHASS		
								151.25		
161	808	55200	554	11/15/2016	PCAR	PCLK1199		11/10/2016		
								PUBLIX #1051		
								11.36		
161	808	55200	554	11/28/2016	PCAR	PCLK1200		11/10/2016		
								Honeybaked Ham of Tallah		
								151.84		
<b>55200 TOTAL:</b>										314.45
<b>55400 PUBLICATIONS, SUBSCRIPTIONS &amp; MEMBE</b>										
				<u>TRANS</u>	<u>DOC</u>	<u>DOC</u>	<u>DOC REF</u>	<u>TRANS</u>	<u>CHECK</u>	<u>CHECK</u>
							<u>NUM</u>	<u>AMOUNT</u>	<u>NUM</u>	<u>DATE</u>
161	808	55400	554	10/14/2016	INNI	I0568442		500.00	00333449	10/19/2016
								FLA ASSOC. OF LOCAL HOUSING		
								FINANCE		
<b>55400 TOTAL:</b>										500.00
<b>585415 JESSE WILLIAMS</b>										
				<u>TRANS</u>	<u>DOC</u>	<u>DOC</u>	<u>DOC REF</u>	<u>TRANS</u>	<u>CHECK</u>	<u>CHECK</u>
							<u>NUM</u>	<u>AMOUNT</u>	<u>NUM</u>	<u>DATE</u>
161	808	585415	554	10/18/2016	INNI	I0568534		35.50	I0014835	10/24/2016
								BOB INZER, CLERK OF COURTS		
<b>585415 TOTAL:</b>										35.50
<b>585430 CHERYL HERNDON-LUTEN</b>										
				<u>TRANS</u>	<u>DOC</u>	<u>DOC</u>	<u>DOC REF</u>	<u>TRANS</u>	<u>CHECK</u>	<u>CHECK</u>
							<u>NUM</u>	<u>AMOUNT</u>	<u>NUM</u>	<u>DATE</u>
161	808	585430	554	10/18/2016	INNI	I0568534		27.00	I0014835	10/24/2016
								BOB INZER, CLERK OF COURTS		
<b>585430 TOTAL:</b>										27.00
<b>585441 JENNIFER HAIR</b>										
				<u>TRANS</u>	<u>DOC</u>	<u>DOC</u>	<u>DOC REF</u>	<u>TRANS</u>	<u>CHECK</u>	<u>CHECK</u>
							<u>NUM</u>	<u>AMOUNT</u>	<u>NUM</u>	<u>DATE</u>
161	808	585441	554	10/18/2016	INNI	I0568534		44.00	I0014835	10/24/2016
								BOB INZER, CLERK OF COURTS		
<b>585441 TOTAL:</b>										44.00
<b>TOTAL ACTIVITY FOR PERIOD:</b>										<b>14,018.29</b>

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REPORT PARAMETERS:

FROM FUND: 161 TO FUND: 161  
FROM ORG: 808 TO ORG: 808  
FROM ACCT: TO ACCT:  
FROM DATE: 2016-10-01 TO DATE: 2016-12-31