

Bank Code: A General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
054356	10/2/2015	FLGHIC	FL Local Government Health Insurance Consortium	40,990.70	Auto
054357	10/2/2015	FMIT	Florida Municipal Insurance Tr	26,740.25	Auto
054358	10/2/2015	LCSC	Lafayette County Sheriff	70,500.00	Auto
054359	10/2/2015	LCSE9	Lafayette County Sheriff	21,500.00	Auto
054360	10/2/2015	LCSLE	Lafayette County Sheriff	80,500.00	Auto
054361	10/2/2015	LCTC	Lafayette County Tax Collector	22,529.67	Auto
054362	10/2/2015	LNLIC	Lincoln National Life Insurance Company	364.73	Auto
054363	10/2/2015	QC	Quill Corporation	102.58	Auto
054364	10/2/2015	SICD	Standard Insurance Company	2,597.72	Auto
054365	10/2/2015	SICL	Standard Insurance Company	416.80	Auto
054366	10/2/2015	SICV	Standard Insurance Company	448.48	Auto
Bank A Total:				<u>266,690.93</u>	
Report Total:				<u><u>266,690.93</u></u>	

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COMMISSIONERS ON THIS 2ND DAY OF OCTOBER, 2015.

[Handwritten signatures and dates over horizontal lines]
 10/21
 Thomas W. Hodge
 Curtis O. Hamilton
 [Signature]
 Ernest H. Jones