

EXPENDITURE & DEBIT CARD APPROVALS: APRIL 12, 2018

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
		Administrator	3-15-18 to 4-14-18	\$ 3,583.33
1021	The Hendrickson Company	Administrator		\$ 3,583.33
	The Hendrickson Company	Operating Supplies		\$ -
		Legal	3-5-18 to 4-30-18	\$ 1,128.40
1022	Nabors Giblin & Nickerson	Legal		\$ 1,128.40

DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Office Depot	Copying	4/5/2018	

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
		Administrator	2-15-18 to 3-14-18	\$ 3,583.33
1018	The Hendrickson Company	Administrator *2		\$ 3,583.33
		Insurance	2/9/2018	\$ 3,142.49
1017	Allied World Surplus Lines Insurance Company	Insurance *1		\$ 3,142.49
		Operating Supplies		
	The Hendrickson Company	Operating Supplies		\$ -
		Legal	1-2-18 to 2-27-18	\$ 827.80
1019	Nabors Giblin & Nickerson	Legal *2		\$ 827.80
		CDBG Rehab	3/13/2018	\$ 12,163.00
1020	Leon County	CDBG Rehab *2		\$ 12,163.00

DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Jersey Mike's Subs	Operating Supplies: Lunch	2/8/2018	\$ 102.13

*1 Insurance paid prior to meeting per Board direction on items with due dates between meetings (2-19-18)

*2 Administrator, Legal, and CDBG Rehab paid prior to meeting per Board direction on items with due dates between meetings (3-13-18)