

EXPENDITURE & DEBIT CARD APPROVALS: AUGUST 22, 2019

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
1079	The Hendrickson Company	Administrator	6-15-19 to 7-14-19	\$ 3,583.33
	The Hendrickson Company	Administrator	7-15-19 to 8-14-19	\$ 3,583.33
	The Hendrickson Company	Administrator	8/14/2019	\$ 7,166.66
1080	Nabors Giblin & Nickerson	Legal	6-3-19 to 6-30-19	\$ 458.30
	Nabors Giblin & Nickerson	Legal	2-13-19 to 8-13-19	\$ 1,263.10
	Nabors Giblin & Nickerson	Legal	8/14/2019	\$ 1,721.40
1081	FLALHFA Travel Reimbursement: George	Travel	7-10-19 to 7-13-19	\$ 268.80
1083	One Ocean Hotel (FLALHFA)	Travel	7-10-19 to 7-13-19	\$ 2,325.00
	Travel	Travel	8/14/2019	
1082	Leon County	Emergency Repairs	Advance of Additional Funds Authorized by Budget Amendment	\$15,000.00
	Leon County	Emergency Repairs	8/14/2019	\$15,000.00
DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Jersey Mike's Subs	Operating Supplies: Lunch	6/12/2019	\$ 157.69
	Office Depot	Copying		
	Office Depot	Supplies- dividers		

Checks 1079-1083 issued 7-22-19 due to timing of required payments, and authorization by Chairman and Treasurer

Check 1083 written to FLALHFA due to hotel incorrectly billing hotel for George, Lewis, Stucks & Rogers to FLALHFA debit card