

EXPENDITURE & DEBIT CARD APPROVALS: NOVEMBER 12, 2020

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	The Hendrickson Company	Administrator	9-15-20 to 9-30-20	\$ 1,895.83
			10-1-20 to 10-14-20	\$ 2,000.00
1117	The Hendrickson Company	Administrator	10/6/2020	\$ 3,895.83
	The Hendrickson Company	Administrator	10-15-20 to 11-14-20	\$ 4,000.00
1119	The Hendrickson Company	Administrator	11/12/2020	\$ 4,000.00
	Nabors Giblin & Nickerson	Legal	9-1-20 to 9-30-20	\$ 125.00
EFT	Nabors Giblin & Nickerson	Legal	10/6/2020	\$ 125.00
	Nabors Giblin & Nickerson	Legal	10-1-20 to 10-31-20	\$ 274.10
EFT	Nabors Giblin & Nickerson	Legal	11/12/2020	\$ 274.10
	Leon County	Emergency Repair	10/6/2020	\$ 50,000.00
1114	Leon County	Emergency Repair	10/6/2020	\$ 50,000.00
	Sadowski Education Effort	SEE Annual Contribution	10/6/2020	\$ 2,500.00
1115	Sadowski Education Effort		10/6/2020	\$ 2,500.00
	Florida ALHFA	Annual Dues	10/6/2020	\$ 1,000.00
1116	Florida ALHFA	Annual Dues	10/6/2020	\$ 1,000.00
	Florida DEO	Special District Fee	11/12/2020	\$175.00
1118	Florida DEO	Special District Fee	11/12/2020	\$ 175.00
DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Jersey Mike's Subs	Operating Supplies: Lunch		
	Office Depot	Copying		

Marnie George

Andrew Gay