

CHECK & DEBIT CARD EXPENDITURES: August 4, 2025

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
EFT	The Hendrickson Company	Administrator July 2025	7/6/2025	\$ 4,666.67
EFT	The Hendrickson Company	Administrator August 2025	8/4/2025	\$ 4,666.67
EFT	Bryant Miller Olive	Legal	7/6/2025	\$ -
EFT	Bryant Miller Olive	Legal	8/4/2025	\$ 290.00
1159	Leon County	9/11 Day of Service	8/15/2025	\$ 1,500.00
Debit Card	Office Depot	Copying		
Debit Card	Hopkins Eatery	Board Lunch	8/15/2025	\$ 130.65

Mike Rogers

Andrew Gay