

Expenditures

Date	Amount	Payee	Address	City/State/Zip	Purpose
8/13/2019	\$24.95	Sam Garrison	1279 Kingsley Ave Ste 118	Orange Park, FL 32073	Reimbursement
10/11/2019	\$350.00	K. Ballard Consulting	1700 North Monroe Street, Suite 11-107	Tallahassee, FL 32303	Finance Consulting
11/20/2019	\$1,000.00	K. Ballard Consulting	1700 North Monroe Street, Suite 11-107	Tallahassee, FL 32303	Finance Consulting
11/26/2019	\$2,602.37	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
12/18/2019	\$250.00	K. Ballard Consulting	1700 North Monroe Street, Suite 11-107	Tallahassee, FL 32303	Finance Consulting
12/21/2019	\$332.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
1/6/2020	\$236.60	Sam Garrison	1279 Kingsley Ave Ste 118	Orange Park, FL 32073	Reimbursement
1/13/2020	\$750.00	K. Ballard Consulting	1700 North Monroe Street, Suite 11-107	Tallahassee, FL 32303	Finance Consulting
1/21/2020	\$397.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services
2/7/2020	\$1,100.00	K. Ballard Consulting	1700 North Monroe Street, Suite 11-107	Tallahassee, FL 32303	Finance Consulting
2/7/2020	\$473.58	Sam Garrison	1279 Kingsley Ave Ste 118	Orange Park, FL 32073	Reimbursement
2/7/2020	\$45.43	Sam Garrison	1279 Kingsley Ave Ste 118	Orange Park, FL 32073	Mileage
2/17/2020	\$417.00	PAC Financial Management	8489 Cabin Hill Road	Tallahassee, FL 32311	Treasurer Services

