Blankenship Jordan, P.A.
Matter Transactions Report
04/16/2021 - 07/27/2026

Client: City of Chipley
Client ID: 17-0002
Matter: 1209 Campbellton Ave (Gilmore)
Matter File #: 17-0002-29

Invoices

Date	Due Date	Invoice #	Amount	Paid	Balance
07/02/2026	08/01/2026	4392	$105.70	$105.70	$0.00
06/02/2026	07/02/2026	4371	$387.50	$387.50	$0.00
05/03/2026	06/02/2026	4349	$2,383.50	$2,383.50	$0.00
04/25/2026	05/25/2026	4290	$645.00	$645.00	$0.00
03/04/2026	04/03/2026	4250	$135.00	$135.00	$0.00
02/10/2026	03/10/2026	4209	$157.50	$157.50	$0.00
02/04/2026	03/06/2026	4185	$150.00	$150.00	$0.00
01/03/2026	02/03/2026	4064	$90.00	$90.00	$0.00
10/02/2025	11/01/2025	3963	$555.00	$555.00	$0.00
09/09/2025	10/09/2025	3918	$150.78	$150.78	$0.00
08/06/2025	09/05/2025	3906	$37.50	$37.50	$0.00
07/03/2025	08/02/2025	3850	$25.00	$25.00	$0.00
05/06/2025	06/05/2025	3763	$95.00	$95.00	$0.00
04/09/2025	05/09/2025	3717	$224.27	$224.27	$0.00
02/12/2025	03/14/2025	3634	$122.50	$122.50	$0.00
01/08/2025	02/07/2025	3571	$125.00	$125.00	$0.00
11/12/2024	12/12/2024	3527	$500.00	$500.00	$0.00
08/06/2024	09/05/2024	3390	$50.00	$50.00	$0.00
07/08/2024	08/07/2024	3356	$212.50	$212.50	$0.00
02/12/2024	03/13/2024	3191	$218.44	$218.44	$0.00
01/13/2024	02/12/2024	3167	$112.50	$112.50	$0.00

10/03/2023	11/02/2023	3048	$45.00	$45.00	$0.00
09/12/2023	10/12/2023	2998	$11.25	$11.25	$0.00
08/03/2023	09/02/2023	2967	$11.25	$11.25	$0.00
07/07/2023	08/06/2023	2921	$120.00	$120.00	$0.00
06/05/2023	07/05/2023	2885	$408.90	$408.90	$0.00
05/04/2023	06/03/2023	2848	$1,524.53	$1,524.53	$0.00
04/19/2023	05/19/2023	2821	$11.25	$11.25	$0.00
03/04/2023	04/03/2023	2761	$105.00	$105.00	$0.00
01/06/2023	02/05/2023	2695	$358.75	$358.75	$0.00
05/14/2021	06/13/2021	2192	$305.00	$305.00	$0.00
Total			**$9,383.62**	**$9,383.62**	**$0.00**

Transactions

Date	Type	Method	Bank Name	Memo	Ref #	Amount
06/03/2021	Deposit	Check	PSB - Operating	Pmt for Invoice# 2193,2194,2192,2196,21	87234	$305.00
03/20/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2788,2747,2726,2724,27	90856	$358.75
04/03/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2771,2769,2768,2767,27	90890	$105.00
05/08/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2845,2827,2826,2825,28	91100	$11.25
05/25/2023	Deposit	Certified Check	PSB - Operating	Pmt for Invoice# 2874,2855,2854,2853,28	91227	$1,524.53
07/07/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2893,2892,2891,2890,28	91498	$408.90
07/27/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2950,2931,2930,2929,29	91624	$120.00
08/21/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 2978,2977,2975,2974,29	91749	$11.25
10/16/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 3037,3018,3017,3015,30		$11.25
10/31/2023	Deposit	Check	PSB - Operating	Pmt for Invoice# 3079,3064,3063,3061,30	92033	$45.00
02/12/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3176,3174,3173,3172,31	92542	$112.50
02/27/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3216,3198,3196,3195,31	92629	$218.44
07/16/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3362,3360,3359,3358,33	93428	$212.50
08/29/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3424,3422,3420,3398,33	93689	$50.00

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12/09/2024	Deposit	Check	PSB - Operating	Pmt for Invoice# 3528,3527,3524,3522,35	94174	$500.00
02/03/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3600,3593,3591,3588,35	94415	$125.00
03/03/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3642,3634,3632,3627,36	94573	$122.50
05/09/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3736,3732,3728,3725,37	94901	$224.27
05/27/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3791,3789,3785,3782,37	95057	$95.00
07/28/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3867,3856,3853,3851,38	95385	$25.00
08/25/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3906,3903,3899,3897,38	95502	$37.50
10/10/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3942,3941,3937,3936,39	95694	$150.78
10/27/2025	Deposit	Check	PSB - Operating	Pmt for Invoice# 3976,3975,3974,3971,39	95776	$555.00
01/19/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4093,4087,4082,4081,40	9616	$90.00
02/14/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4195,4192,4190,4185,41	96281	$150.00
02/22/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4220,4217,4216,4215,42	96325	$157.50
03/17/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4261,4259,4255,4251,42		$135.00
05/12/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4313,4308,4304,4294,42	96766	$645.00
05/18/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4351,4349,4348,4344,43	96819	$2,383.50
06/22/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4371,4368,4367,4362,43	97035	$387.50
07/27/2026	Deposit	Check	PSB - Operating	Pmt for Invoice# 4398,4397,4392,4389,43	97187	$105.70
Total						**$9,383.62**

Outstanding Balance: $0.00

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Filter	Value
Matter Owner	All
Client-Matter	City of Chipley-1209 Campbellton Ave (Gilmore)
Active Matters Only	True
Consolidate Client Matter List	False