Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
288126	10/03/2025	AAA WHITES SEPTIC TANK SERVICE INC	2025-112 FY22/23 WARN	WARNCKE J	$1,000.00
288127	10/03/2025	AARO FENCE INC	FURNISH AND INSTALL COMME	38687	$49,960.00
288128	10/03/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	145333	$3,841.57
288128	10/03/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	145387	$2,795.59
288128	10/03/2025	AIR MECHANICAL & SERVICE CORP	HVAC SERVICE - PROVIDE M	145462	$1,842.30
288129	10/03/2025	ALICE BENOIT	02/04/25 AB	25-12649	$200.00
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	CODE ENFORCEMENT FEE	1476058	$30.00
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	DPR COMMISSION	1476058	$0.36
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	DPR SURCHARGE	1476058	$3.27
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	LANDSCAPING FEE	1476058	$20.00
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	PERMIT FEES	1476058	$242.59
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	RADON COMMISSION	1476058	$0.55
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	RADON SURCHARGE	1476058	$4.90
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	TECHNOLOGY FEE	1476058	$15.00
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	UNLICENSED CONTR FEE	1476058	$13.84
288130	10/03/2025	ALLIE PROPERTY HOLDINGS INC	ZONING FEE	1476058	$50.00
288131	10/03/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000138620	$1,835.00
288132	10/03/2025	ANGELO'S AGGREGATE MATERIALS LTD	TIRES, DISPOSAL; WHOLE TI	PR0000138924	$12,447.50
288133	10/03/2025	BENJAMIN AGOSTINI	01/09/25 BA	25-4319	$23.41
288134	10/03/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	154829	$1,671.56
288134	10/03/2025	CHARLIES PLUMBING INC	PLUMBING REPAIRS AS NEEDE	154830	$197.98
288135	10/03/2025	CHARTER COMMUNICATIONS	168735601 9/1-9/30	168735601L5	$867.43
288136	10/03/2025	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 0825 HCSO AD	240061457	$4,588.44
288137	10/03/2025	CIT BANK NA	09-10/09/25 CPR LSE	47821889	$128.23
288137	10/03/2025	CIT BANK NA	COLOR COPIES @0.4533 EACH	47821889	$1.36
288137	10/03/2025	CIT BANK NA	COPIES BLACK & WHITE COPI	47821889	$0.98
288138	10/03/2025	COMFORT COVER SYSTEMS INC	DPR COMMISSION	1506229	$0.20
288138	10/03/2025	COMFORT COVER SYSTEMS INC	DPR SURCHARGE	1506229	$1.80
288138	10/03/2025	COMFORT COVER SYSTEMS INC	PERMIT FEES	1506229	$126.67
288138	10/03/2025	COMFORT COVER SYSTEMS INC	RADON COMMISSION	1506229	$0.29
288138	10/03/2025	COMFORT COVER SYSTEMS INC	RADON SURCHARGE	1506229	$2.56
288139	10/03/2025	COOLQUEST INC	2025-112B FY22/23 WAR	WARNCKE J	$10,700.00
288140	10/03/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	X557533	$1,620.97
288140	10/03/2025	CORE & MAIN LP	SEWER LINES MATERIALS, PA	X583454	$200.00
288140	10/03/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X413298	$24,007.50
288140	10/03/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X557533	$1,620.98
288140	10/03/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X583454	$200.00

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288140	10/03/2025	CORE & MAIN LP	WATERLINES MATERIALS, PAR	X641577	$552.00
288141	10/03/2025	CROSS ENVIRONMENTAL SERVICES INC	DEMO OF UNSAFE STRUCT	13456	$6,452.00
288141	10/03/2025	CROSS ENVIRONMENTAL SERVICES INC	DEMO OF UNSAFE STRUCT	13470	$9,498.00
288142	10/03/2025	CUMMINS INC	REPLACE ENGINE IN BUS #22	B5-250951059	$63,567.70
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00784 RETAINAGE	PAYREQ#3	($9,665.50)
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00784 US41 FM WM	PAYREQ#3	$193,310.00
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 NORTHCLIFF	PAYREQ#7	$190,510.00
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00793 RETAINAGE	PAYREQ#7	($9,525.50)
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00873 HAYMAN RD	PAYREQ#4	$161,538.00
288143	10/03/2025	DB CIVIL CONSTRUCTION LLC	24-CG00873 RETAINAGE	PAYREQ#4	($8,076.90)
288144	10/03/2025	DERIK G DESO	DPW CRA MTG 9/4/25	86865	$135.00
288145	10/03/2025	DIANNE BENNET	PLUMBING RPR RMB	97325	$242.00
288146	10/03/2025	DORIS R HUFFMAN	03/28/25 DH	25-32870	$882.60
288147	10/03/2025	DRMP INC	PROF SVC 7/26-8/22/25	186207	$11,632.34
288148	10/03/2025	DUKE ENERGY	9100 8506 7628	85067628K5	$314.26
288148	10/03/2025	DUKE ENERGY	9100 8506 7628	85067628L5	$305.63
288148	10/03/2025	DUKE ENERGY	9100 8511 2197	85112197K5	$70.97
288148	10/03/2025	DUKE ENERGY	9100 8511 2973	85112973K5	$257.60
288148	10/03/2025	DUKE ENERGY	9100 8511 4511	85114511K5	$958.64
288148	10/03/2025	DUKE ENERGY	9100 8601 4273	86014273L5	$96.18
288148	10/03/2025	DUKE ENERGY	9100 8601 4447	86014447L5	$60.49
288148	10/03/2025	DUKE ENERGY	9100 8815 7407	88157407K5	$205.75
288148	10/03/2025	DUKE ENERGY	9101 8440 3452	84403452K5	$166.85
288148	10/03/2025	DUKE ENERGY	9101 8440 3452	84403452L5	$154.19
288149	10/03/2025	FERREIRA CONSTRUCTION CO INC	24-CG00730 KLN WTP UG	PAYREQ#2	$229,820.00
288149	10/03/2025	FERREIRA CONSTRUCTION CO INC	24-CG00730 RETAINAGE	PAYREQ#2	($11,491.00)
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED CLEANING - COAT	1-3145	$565.60
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED CLEANING - COAT	1-3176	$585.80
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED CLEANING - COAT	1-3180	$444.40
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION - COA	1-3145	$525.20
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION - COA	1-3176	$565.60
288150	10/03/2025	FIRE-DEX GW LLC	ADVANCED INSPECTION - COA	1-3180	$424.20
288150	10/03/2025	FIRE-DEX GW LLC	REPAIRS OF COAT & PANT AS	1-3145	$3,019.55
288150	10/03/2025	FIRE-DEX GW LLC	REPAIRS OF COAT & PANT AS	1-3176	$3,226.10
288150	10/03/2025	FIRE-DEX GW LLC	REPAIRS OF COAT & PANT AS	1-3180	$1,919.15
288151	10/03/2025	FLORIDA CLINICAL PRACTICE ASSOC INC	8/25 FORENSIC EVALS	91925-1	$3,900.00
288152	10/03/2025	FLORIDA DEPARTMENT OF AGRICULTURE	7/25-6/26 CO FORESTER	F70911	$3,000.00
288152	10/03/2025	FLORIDA DEPARTMENT OF AGRICULTURE	7/25-6/26 FR CNTRL AS	F70911	$9,777.53

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288153	10/03/2025	FORTILINE INC	SEWER PLANTS MATERIALS, P	7064715	$1,885.00
288153	10/03/2025	FORTILINE INC	WATER PLANTS MATERIALS, P	7064715	$1,885.00
288154	10/03/2025	FOSTERS ROOFING ENTERPRISES INC	2025-110 FY22/23 OLSO	OLSON C	$12,830.00
288155	10/03/2025	GABRIEL SOMORI	04/02/24 GS	24-32354	$100.00
288156	10/03/2025	GARY POPADICH	PLUMBING RPR RMB	186-24634186	$400.00
288157	10/03/2025	GLASS AND MIRROR CRAFTERS INC	ANIMAL CONTROL 19450 OLIV	14144	$325.00
288157	10/03/2025	GLASS AND MIRROR CRAFTERS INC	SHERIFF OFFICE PROPERTY R	14144	$344.00
288157	10/03/2025	GLASS AND MIRROR CRAFTERS INC	STATE ATTORNEY OFFICE 214	14144	$380.00
288157	10/03/2025	GLASS AND MIRROR CRAFTERS INC	TAX COLLECTOR OFFICE 7525	14144	$362.00
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	CODE ENFORCEMENT FEE	1488316	$30.00
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	DPR COMMISSION	1488316	$1.30
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	DPR SURCHARGE	1488316	$11.67
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	FLOOD FEE	1488316	$50.00
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	LANDSCAPE FEE	1488316	$200.00
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	PERMIT FEES	1488316	$965.77
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	RADON COMMISSION	1488316	$1.95
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	RADON SURCHARGE	1488316	$17.50
288158	10/03/2025	GOMEZ AC & CONSTRUCTION SERVICES	ZONING FEE	1488316	$200.00
288159	10/03/2025	GROUP C MEDIA INC	ORD/AD ID:32637-59924	37799	$2,125.00
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100L5	$37.03
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400L5	$343.67
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	NW00002-00	NW0000200L5	$485.23
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	NW00003-00	NW0000300L5	$261.20
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800L5	$78.15
288160	10/03/2025	HERNANDO COUNTY UTILITIES DEPT	XX00609-00	XX0060900L5	$214.80
288161	10/03/2025	JOHN BATISTA	09/27/24 JB	24-108962	$154.00
288162	10/03/2025	LESLIE MOORE	03/17/25 LM	25-27866	$100.00
288163	10/03/2025	LEWIS D MORRIS	11/14/24 LM	24-125794	$50.00
288164	10/03/2025	LYNN A SAWYER	03/03/24 LS	24-20653	$25.00
288164	10/03/2025	LYNN A SAWYER	03/23/24 LS	24-28294	$10.00
288164	10/03/2025	LYNN A SAWYER	04/20/24 LS	24-39649	$10.00
288165	10/03/2025	MARILYN BOWERS	11/08/24 MB	24-123293	$150.00
288166	10/03/2025	MARION COUNTY BOCC	OCALA 572506-258809	9-8-25	$198.76
288167	10/03/2025	MIDSOUTH INC	24-CG00752 ARPT FM EX	PAYREQ#7	$20.11
288167	10/03/2025	MIDSOUTH INC	24-CG00752 RETAINAGE	PAYREQ#7	($1.00)
288167	10/03/2025	MIDSOUTH INC	24-CG00768 RETAINAGE	PAYREQ#6	($61,065.09)
288167	10/03/2025	MIDSOUTH INC	24-CG00768 SPT SWR P1	PAYREQ#6	$1,221,302.17
288168	10/03/2025	NANCY B NEWMAN	03/29/25 NN	25-32326	$1,075.17
288169	10/03/2025	ODP BUSINESS SOLUTIONS LLC	28978503 BATTERIES	439827210001	$9.48
288169	10/03/2025	ODP BUSINESS SOLUTIONS LLC	28978503 SUPPLIES	439827500001	$22.80

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288170	10/03/2025	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	95421	$1,750.00
288171	10/03/2025	OPTIMUM HEALTHCARE REFUNDS	01/06/25 DH	25-2408	$6.88
288172	10/03/2025	REGENCY OAKS CIVIC ASSOCIATION	OCT24-JUN25 MOWING	2023	$1,050.00
288173	10/03/2025	RIGHT TRAILERS INC	TRAILERS, FLAT BED	693493	$9,693.74
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	8/19-9/18/25 CPR LE	INV7701878	$174.25
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	8/19-9/18/25 CPR LE	INV7701879	$174.25
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV7701878	$9.87
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-B & W	INV7701879	$7.29
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV7701878	$0.46
288174	10/03/2025	ROBERT J YOUNG COMPANY LLC	COPY SERVICES-COLOR	INV7701879	$0.98
288175	10/03/2025	ROBERT L SYRING JR	01/09/25 RS	25-4308	$50.00
288175	10/03/2025	ROBERT L SYRING JR	01/17/25 RS	25-6107	$50.00
288176	10/03/2025	SIENA INDUSTRIES INC	2025-068B FY22/23 SAD	SADLER J	$8,800.00
288177	10/03/2025	SOUTH FLORIDA EMERGENCY VEHICLES	FIRE, VEH ID# 13997	2025-120948	$262,303.00
288178	10/03/2025	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 09/05/25	2454074	$234.00
288179	10/03/2025	STATE ATTORNEYS OFFICE	CONN INV#76745675	9-10-25	$30.00
288179	10/03/2025	STATE ATTORNEYS OFFICE	IT SVC INTRLCL AGRMNT	JUL-SEP 25	$37,718.05
288180	10/03/2025	TECO PEOPLES GAS	211010935776	9-16-25	$173.70
288181	10/03/2025	THOMAS L ESKER	02/18/25 TE	25-17764	$13.96
288182	10/03/2025	TRANE US INC	BUILDING A SYSTEMS:(AHU/C	315515004	$14,394.92
288182	10/03/2025	TRANE US INC	BUILDING B SYSTEMS: (AHU/	315515004	$14,394.92
288182	10/03/2025	TRANE US INC	BUILDING C SYSTMES: (AHU/	315515004	$14,394.91
288183	10/03/2025	TRAVIS REDD LILLY	PLUMBING RPR RMB	97327	$204.97
288184	10/03/2025	VALOR HOME SERVICES LLC	2025-115 FY22/23 BOWL	BOWLSBY S	$11,500.00
288185	10/03/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630742816	$179.55
288185	10/03/2025	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630742817	$36.52
288185	10/03/2025	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630742188	$33.44
288185	10/03/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630742174	$126.96
288185	10/03/2025	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630746163	$128.71
288185	10/03/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630742174	$103.88
288185	10/03/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630742175	$70.01
288185	10/03/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630746163	$105.31
288185	10/03/2025	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630746164	$22.49
288186	10/03/2025	WASTE MANAGEMENT INC OF FLORIDA	RECYCLING PROCESS	IAC7205450	$13,577.41
288187	10/03/2025	WATER AND AIR RESEARCH INC	ARTIFICIAL REEF PROJECT,	30882	$6,006.77
288188	10/03/2025	WELLS FARGO FINANCIAL / TOSHIBA	8/25-9/25 COPIES	5035893250	$369.17

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288188	10/03/2025	WELLS FARGO FINANCIAL / TOSHIBA	9/19-10/18/25 CPR LE	5035893250	$128.23
288189	10/03/2025	WILLIAM LOOMIS	PUB RECRDS OVRPMT REF	441275R	$2.45
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105L5	$688.71
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110K5	$659.55
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307114	1307114L5	$968.55
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117L5	$616.20
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832481	1832481K5	$725.83
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498F5	$328.82
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832673	1832673K5	$210.23
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776K5	$42.85
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780L5	$2,204.78
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781L5	$2,267.74
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832808	1832808K5	$62.21
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832814	1832814K5	$255.26
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832815	1832815K5	$586.71
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832817	1832817K5	$530.13
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832818	1832818K5	$588.65
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832819	1832819K5	$382.08
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832835	1832835K5	$92.88
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832840	1832840K5	$13,493.68
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845K5	$75.57
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848K5	$74.28
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859K5	$73.52
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832879	1832879K5	$45.11
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949884	1949884K5	$52.21
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886L5	$1,295.50
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	1949888	1949888K5	$591.02

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		OP			
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889L5	$179.93
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892L5	$66.95
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900K5	$60.71
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949901	1949901K5	$1,978.34
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910L5	$228.88
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911L5	$62.54
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912L5	$57.48
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914L5	$256.95
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915L5	$97.19
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916L5	$115.37
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949920	1949920K5	$221.99
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921K5	$480.63
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949922	1949922K5	$54.58
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949923	1949923K5	$52.21
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949924	1949924K5	$49.21
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949925	1949925K5	$47.37
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949926	1949926K5	$141.62
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949928	1949928K5	$53.61
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929L5	$2,450.34
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930K5	$192.50
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949931	1949931K5	$189.07
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949932	1949932K5	$50.16
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933K5	$59.74
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949935	1949935K5	$47.79
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949936	1949936K5	$1,331.75

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288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949940	1949940K5	$42.75
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947L5	$45.00
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948L5	$1,645.82
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949957	1949957K5	$40.16
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949958	1949958K5	$1,747.70
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949959	1949959K5	$8,335.99
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949966	1949966K5	$48.55
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949967	1949967K5	$53.39
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949969	1949969K5	$54.05
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974L5	$49.95
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949976	1949976K5	$63.08
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980L5	$6,645.33
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981K5	$8,176.24
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949982	1949982K5	$9,123.23
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983L5	$98.16
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949988	1949988K5	$146.68
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446K5	$83.10
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2067575	2067575K5	$90.94
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190K5	$73.20
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301L5	$286.97
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2143953	2143953K5	$40.16
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617L5	$362.06
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441L5	$355.90
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2197363	2197363K5	$65.55
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2210486	2210486K5	$84.38
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-	2214291	2214291L5	$102.70

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		OP			
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2248562	2248562K5	$227.27
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839L5	$1,828.16
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612L5	$428.77
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2309999	2309999L5	$160.66
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333084	2333084L5	$1,614.15
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2345853	2345853L5	$2,633.34
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2351150	2351150K5	$1,436.59
288194	10/03/2025	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2369200	2369200N5	$65.00
289000	10/01/2025	TROPIC TITLE SERVICES INC	2025-113 FY22/23 BUR	BURDICK C	$30,000.00
I092925H	09/29/2025	HC BCC CONCENTRATION	6-7/25 NW LANDFILL ESCROW	SWR25-076	$97,435.33
I092925H	09/29/2025	HC BCC CONCENTRATION	FY25 MSQ CNTRL LAND LEASE	UTY25-033	$44,708.28
I092925H	09/29/2025	HC BCC CONCENTRATION	FY25 Q3 1A ACCOUNTS	UTY25-024	$1,999.85
I092925H	09/29/2025	HC BCC CONCENTRATION	FY25 Q4 NW FAC FUEL	SWR25-075	$496.84
I092925H	09/29/2025	HC BCC CONCENTRATION	FY25 Q4 NW FAC FUEL	SWR25-077	$455.09
I092925H	09/29/2025	HC BCC CONCENTRATION	MONTHLY ROLLOFF TRANSPORT	SWR25-070	$100.00
I092925H	09/29/2025	HC BCC CONCENTRATION	NORTHCLIFFE FM WG026	UTY25-035	$643,606.15
I092925H	09/29/2025	HC BCC CONCENTRATION	TFR 4411/4421	UTY25-032	$1,240,131.26
I092925H	09/29/2025	HC BCC CONCENTRATION	TRNG RM -PARKS	UTY25-031	$100.00
V529308	09/30/2025	BANK OF AMERICA	(PC) 3277 CED	0625GOTTS KE	$784.05
V529308	09/30/2025	BANK OF AMERICA	(PC) 3277 CED	0725GOTTS KE	$437.10
V529308	09/30/2025	BANK OF AMERICA	(PC) 3277 CED	0825GOTTS KE	$222.91
V529308	09/30/2025	BANK OF AMERICA	0249-GAYLORD PALMS RE	0825WALSH JO	$21.50
V529308	09/30/2025	BANK OF AMERICA	2PITNEY BOWES LEASING	0825ALVAREZ	$355.80
V529308	09/30/2025	BANK OF AMERICA	3102 - HERITAGE POOL	0625TUBOLINO	$46.93
V529308	09/30/2025	BANK OF AMERICA	3M CREDIT	0825FELICIAN	$635.00
V529308	09/30/2025	BANK OF AMERICA	4 ALL PROMOS	0725TEAGUE L	$596.62
V529308	09/30/2025	BANK OF AMERICA	4 ALL PROMOS	0725TURNER A	($210.70)
V529308	09/30/2025	BANK OF AMERICA	4IMPRINT INC	0725JONES NA	$143.96
V529308	09/30/2025	BANK OF AMERICA	4IMPRINT INC	0825GARDNER	$384.39
V529308	09/30/2025	BANK OF AMERICA	4TE CITY OF BROOKSVIL	0625LOLLIE D	$342.23
V529308	09/30/2025	BANK OF AMERICA	4TE REDWIRE LLC	0625CARTER-L	$562.78
V529308	09/30/2025	BANK OF AMERICA	4TE REDWIRE LLC	0625LIM GEOR	$26.50
V529308	09/30/2025	BANK OF AMERICA	4TE REDWIRE LLC	0725CARTER-L	$348.50
V529308	09/30/2025	BANK OF AMERICA	4TE REDWIRE LLC	0825GALAJDA	$348.50

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V529308	09/30/2025	BANK OF AMERICA	4TE REDWIRE LLC	0825LIM GEOR	$53.00
V529308	09/30/2025	BANK OF AMERICA	5 STAR REFRIGERATION	0625CANNON L	$289.19
V529308	09/30/2025	BANK OF AMERICA	A N SALES	0725BLAND DA	$289.57
V529308	09/30/2025	BANK OF AMERICA	A & R TREE SERVICE	0625BECKER C	$310.00
V529308	09/30/2025	BANK OF AMERICA	A & R TREE SERVICE	0825BURDIN S	$4,085.00
V529308	09/30/2025	BANK OF AMERICA	A & R TREE SERVICE	0825CUETO JU	$3,082.00
V529308	09/30/2025	BANK OF AMERICA	AA ELECTRIC SOUTHEAST	0725BOZMAN W	$3,171.30
V529308	09/30/2025	BANK OF AMERICA	AAA WHITES SEPTIC TAN	0625TUBOLINO	$4,326.00
V529308	09/30/2025	BANK OF AMERICA	AAA WHITES SEPTIC TAN	0725LOLLIE D	$355.35
V529308	09/30/2025	BANK OF AMERICA	AAA WHITES SEPTIC TAN	0825CANNON L	$2,060.00
V529308	09/30/2025	BANK OF AMERICA	AARO FENCE	0825BABINO N	$3,695.00
V529308	09/30/2025	BANK OF AMERICA	ABC SUPPLY 509	0625LAKIN DA	$336.99
V529308	09/30/2025	BANK OF AMERICA	ABSOLUTE QUALITY INTE	0625TURNER A	$1,387.93
V529308	09/30/2025	BANK OF AMERICA	ACCESS INTELLIGENCE-C	0825WRIGHT J	$395.00
V529308	09/30/2025	BANK OF AMERICA	ADV ISLAND PARKING	0625RIEF STE	$75.26
V529308	09/30/2025	BANK OF AMERICA	ADV ISLAND PARKING	0725RIEF STE	$75.26
V529308	09/30/2025	BANK OF AMERICA	ADVANCE AUTO PARTS #9	0725WHITEHUR	$8.30
V529308	09/30/2025	BANK OF AMERICA	ADVANCE AUTO PARTS #9	0825SAUER MI	$38.65
V529308	09/30/2025	BANK OF AMERICA	ADVANCED ENVIRONMENTA	0825FRETTO J	$924.00
V529308	09/30/2025	BANK OF AMERICA	ADVANCED ROOFING INC.	0725CANNON L	$1,266.88
V529308	09/30/2025	BANK OF AMERICA	ADVANCED ROOFING INC.	0825CANNON L	$805.43
V529308	09/30/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	0725LIVERMOR	$603.88
V529308	09/30/2025	BANK OF AMERICA	ADVANCED TIRE SVC BRO	0825STUBBEND	$1,048.60
V529308	09/30/2025	BANK OF AMERICA	ADVENTURETRAVEL.BIZ	0625CRAIG SH	$1,000.00
V529308	09/30/2025	BANK OF AMERICA	AED.US_CORO MEDICAL	0725CANNON L	$754.00
V529308	09/30/2025	BANK OF AMERICA	AGP BTPROPANE	0625FORBES K	$726.34
V529308	09/30/2025	BANK OF AMERICA	AGP BTPROPANE	0825JONES NA	$629.14
V529308	09/30/2025	BANK OF AMERICA	AIR MECHANICAL & SERV	0825HALL CAR	$122.61
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - GAS OPS DRY	0625HAAS ALY	$281.80
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - GAS OPS DRY	0725HAAS ALY	$431.95
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - GAS OPS DRY	0825HAAS ALY	$354.95
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - SOUTH	0625CARTER-L	$1,951.23
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - SOUTH	0725CARTER-L	$1,754.19
V529308	09/30/2025	BANK OF AMERICA	AIRGAS - SOUTH	0825JONES NA	$457.36
V529308	09/30/2025	BANK OF AMERICA	AIRGAS LLC - SOUTH SO	0825JONES NA	$1,312.43
V529308	09/30/2025	BANK OF AMERICA	AJ'S SPRINKLER & PUMP	0725REARDON	$4,000.00
V529308	09/30/2025	BANK OF AMERICA	AJ'S SPRINKLER & PUMP	0825REARDON	$4,800.00
V529308	09/30/2025	BANK OF AMERICA	ALERT ALL CORP	0625JONES NA	$410.00
V529308	09/30/2025	BANK OF AMERICA	ALERT ALL CORP	0725JONES NA	$780.00
V529308	09/30/2025	BANK OF AMERICA	ALERT ALL CORP	0825AUSTIN M	$1,912.50
V529308	09/30/2025	BANK OF AMERICA	ALLEGION ACCESS TECHN	0625CANNON L	$1,201.73
V529308	09/30/2025	BANK OF AMERICA	ALLEN ENTERPRISES INC	0825GRIFFIN	$2,347.71

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V529308	09/30/2025	BANK OF AMERICA	ALMOST NEW PAINTING	0725CUETO JU	$494.07
V529308	09/30/2025	BANK OF AMERICA	ALPHA DUMPSTERS USA I	0625JOHNS AN	$579.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625BOZMAN W	$104.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625BURRMANN	$255.71
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625ELLERBEE	$1,392.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625HARE PAM	$16.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625HOLMES D	$7.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625MATTISON	$996.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0625SCHMIDT	$39.18
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725BOSTIC A	$24.21
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725BOZMAN W	$453.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725FORBES K	$23.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725FRETTO J	$219.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725GARDNER	$191.56
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725GEBALA A	$108.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725HOLMES D	$8.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725LIVERMOR	$189.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725ROUHANA	$235.67
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725SWARTZMI	$11.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725TURNER A	$22.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0725VENDITTI	$51.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825BOZMAN W	$476.66
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825FORBES K	$62.82
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825HOLT JOA	$101.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825ROUHANA	$379.32
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825SCHMIDT	$24.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON	0825STUBBEND	$373.35
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 061BX1D2	0825PIKE GER	$260.45
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 0T1R37VS	0825JONES NA	$30.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 0X4844VE	0825GARRETT	$164.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 2N2LK02I	0725JONES NA	$112.22
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 429991GV	0725SNOW LUR	$70.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 533ER8YS	0825JONAS ME	$9.38
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 6B6DQ70G	0725GARRETT	$87.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK 766PV5YC	0825JONES NA	$34.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK HQ3SM3MQ	0825JONES NA	$153.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK J06ZZ8DB	0825JONES NA	$147.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK J68XL6BO	0825BACON JE	$77.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK KY3HF32L	0825ALVAREZ	$88.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK ME0006T0	0825JONES NA	$398.93
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N35IR2UJ	0725JONES NA	$41.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N36BG2ZR	0625JONES NA	$120.16

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N39HM2E6	0625SNOW LUR	$35.42
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N58SN0HP	0825JONES NA	$25.64
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N668G05D	0625SERFOZO	$153.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N66CR6QF	0625ECKENROT	$99.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK N66N47HO	0625JONES NA	$92.43
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NA3DK82M	0625JONES NA	$24.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NA5T16LY	0625ECKENROT	$198.38
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NA5TV485	0625JONAS ME	$111.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NA8199SR	0625ECKENROT	$208.65
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NA9E898Z	0625JONAS ME	$44.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NG8JS106	0825PIKE GER	$185.14
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NH0W26I3	0625JONAS ME	$74.16
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NH6W25W4	0625SNOW LUR	$139.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NH8WF7IZ	0625JONES NA	$29.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NL13C616	0725JONES NA	$139.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NL2EG2N3	0725JONES NA	$54.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NL42934H	0725ECKENROT	$18.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NL5Q12V1	0725JONES NA	$126.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NL5V453E	0725ECKENROT	$91.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NO0ZF2WN	0625ECKENROT	$13.10
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NO9X6532	0625ECKENROT	$159.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ2FR68E	0625ECKENROT	$159.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ3ZC7BR	0625TEAGUE L	$48.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ58F4OL	0625PIKE GER	$821.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ5P29Y6	0625JONAS ME	$71.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ5RL6QM	0625JONAS ME	$59.31
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ60G21Y	0625GARRETT	$13.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NQ8RU8ZA	0625JONAS ME	$53.82
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NR81E5C4	0725JEPPESEN	$346.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK NR86S7A5	0725JEPPESEN	$319.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK OI00V3JR	0725JONES NA	$73.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK OJ5CY0EW	0825BACON JE	$72.74
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK QB9FG0IY	0825JONES NA	$23.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK QG7U891N	0825ALVAREZ	$67.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK QJ4XX7HF	0825JONAS ME	$57.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK QL5677NE	0725ALVAREZ	$26.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK SJ40J3F4	0825ECKENROT	$114.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK SN5KI9DP	0725JEPPESEN	$874.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK T053V3B5	0725GARRETT	$208.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK T291T5Z5	0725JEPPESEN	$483.83
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK TC9BB2WH	0825JONES NA	$136.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK TU1Y83ZW	0725PIKE GER	$32.56

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK UV8514FJ	0825JEPPESEN	$696.11
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK WG2160IV	0725JONAS ME	$116.05
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK XG3ON60L	0825REARDON	$63.63
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK XI81X56M	0825PIKE GER	$15.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK XP2D197B	0825JONES NA	$117.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK ZI7IV0DL	0825ECKENROT	$45.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK ZN5PF2ZD	0825JONES NA	$36.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MARK ZV6V83WQ	0825BACON JE	$45.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 046HN8MK	0825SWARTZMI	$226.47
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 050L05PE	0825BOOKSTON	$324.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0B1HV9NR	0825BARRETO	$209.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0J0BV5WT	0725FRETTO J	$109.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0K05F364	0825CASH TIN	$18.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0K2D5805	0725BOZMAN W	$149.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0L01O44C	0825CASH TIN	$85.04
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0M0M279P	0725STUBBEND	$79.20
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0M1I37UH	0825CASH TIN	$103.32
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0R4512PL	0725BOZMAN W	$46.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0W9VG7KC	0725LIVERMOR	$493.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 0Y5X850U	0825RUSSELL	$357.83
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1199R3EE	0725BOZMAN W	$24.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1F0TP4W9	0725RUSSELL	$329.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1G7997F6	0825REARDON	$949.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1I0Y7540	0825FIGUEROA	$7.59
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1J4SP3YA	0725MATTISON	$40.23
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1J4YH0SG	0725FELICIAN	$13.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1N1W7415	0825SCHMIDT	$32.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1O6HX3EE	0825HARRINGT	$217.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1Q92F4ZC	0725GARDNER	$300.41
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 1V4RD3OF	0725BOZMAN W	$81.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2023H1SX	0725LIM GEOR	$217.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 231LE35J	0825RUSSELL	$53.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2500150C	0825MOORE JE	$34.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 252G49SF	0825RUSSELL	$95.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 263W08DK	0825BOOKSTON	$32.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2G5A6092	0725HOLT JOA	$317.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2J3O7164	0825SCHMIDT	$129.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2K1PK9OG	0725BURRMANN	$324.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2L6EB0SE	0825BOOKSTON	$22.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2M3K29N4	0725HOWLEY J	$57.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 2N6YA92J	0825FELICIAN	$21.01
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 350N35PG	0825BOOKSTON	$869.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 3747Q1AB	0725CRAWFORD	$28.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 384H61ZX	0825TURNER A	$137.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 3E5644T0	0825SCHMIDT	$9.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 3P5YY4CB	0825BOZMAN W	$98.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4133G8VJ	0825YOUNCE M	$734.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 450ND06C	0725BABINO N	$359.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 467MW154	0725RICHARDS	$439.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 485BP0WF	0725NIGRO DA	$63.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4F3WD4G9	0825RICHARDS	$107.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4F8H38M7	0825JONES NA	$32.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4I4A613J	0725LIM GEOR	$69.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4O3V13C6	0825BURDIN S	$13.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 4O5FB5MB	0725HOLT JOA	$195.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 545RX2W9	0825RIVERA L	$80.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 555CO0DS	0725FORBES K	$175.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5I0EN4G7	0825BOZMAN W	$49.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5L0LU3CS	0725BABINO N	$49.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5O89Y93R	0825BOZMAN W	$107.82
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5R3D02MF	0825GANUN MA	$39.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5V4MZ6FY	0725FELICIAN	$47.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 5Y5MZ8VM	0825SCHMIDT	$166.93
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 659RD7FT	0725BOZMAN W	$73.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 684NZ5ZC	0725ROSE MIC	$68.70
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6C84O6RA	0725BURRMANN	$32.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6E0ET2E1	0725HOLT JOA	$17.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6G63D25V	0725RUSSELL	$99.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6N3T39R9	0825RIVERA L	$98.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6P8C82OJ	0825JONES NA	$135.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6P8K68LF	0725YOUNCE M	$68.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6Q0UG54T	0825GARRETT	$91.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 6U4D000V	0825HOLT JOA	$327.13
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 748XN7SL	0725BRANNON	$75.44
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7C51O78X	0825RUSSELL	$45.18
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7G3ES6QD	0825PIKE GER	$877.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7K1L506N	0825BOZMAN W	$43.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7K42S48A	0825RIVERA L	$79.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7K7GY9ZW	0725HOLT JOA	$17.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7L2II3EH	0825CASH TIN	$62.03
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7L37I8VF	0725SWARTZMI	$158.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7N6112OD	0825TROCHE N	$35.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7N6853J2	0725BOOKSTON	$205.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7O02B0V9	0725LIVERMOR	$93.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 7W4CD3WD	0825HAAS ALY	$47.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 804WW1UP	0725FELICIAN	$194.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 805JK32A	0725GARDNER	$574.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 832KB1H0	0825BROWN SU	$48.74
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8470S9XI	0825RUSSELL	$300.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8E1V96K6	0825MOORE JE	$35.11
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8E25268L	0825TEAGUE F	$874.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8G0FE6P6	0825FELICIAN	$22.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8I9P50Q4	0825BOOKSTON	$9.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8L3SN61X	0825JONES NA	$140.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8L9584HY	0725NIGRO DA	$294.06
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 8R5IP8OS	0825RUSSELL	$321.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9500V5V9	0825SCHMIDT	$227.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 951J90MV	0725HOLT JOA	$125.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 954J96QR	0725HOLT JOA	$59.44
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 989IH9EA	0725CANNON L	$11.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9B9B33SC	0725BOZMAN W	$51.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9F3302AT	0825BOOKSTON	$21.27
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9K06H6IR	0725BOSTIC A	$34.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9L7ED5BK	0825HOLMES D	$82.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9P9XF779	0825HOUSER J	$133.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9T9104RI	0825RICHARDS	$379.37
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL 9V5ZS714	0825NIGRO DA	$204.33
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL A349S7I3	0825CUETO JU	$758.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL AC4ZN3PT	0725RUSSELL	$19.13
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL AE3PG89W	0825RIVERA L	$19.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL AS48D709	0825BOZMAN W	$98.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL BP91K6M3	0825HOLT JOA	$168.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL BR1O92F7	0825BOOKSTON	$39.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL BZ7XN1OY	0825BOOKSTON	$34.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL C01BM3NB	0725BABINO N	$639.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL C24M97XP	0725BURRMANN	$107.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL C664N5SC	0825BOSTIC A	$23.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL C81J69DR	0825LIVERMOR	$358.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CA79J7L4	0825HOLMES D	$766.37
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CB0MK7K4	0825JEPPESEN	$3,329.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CC30J0DK	0825FELICIAN	$49.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CH45P0FG	0725RUSSELL	$230.25
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CV3WQ3K3	0825FORBES K	$37.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL CX2UU8VP	0725LIVERMOR	$263.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DB55R927	0825LIM GEOR	$89.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DH5BQ1IL	0825BRANNON	$189.24

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DH8H82MG	0725BOOKSTON	$39.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DK7QA9BH	0825BOZMAN W	$238.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DO9OX89A	0725BURRMANN	$104.15
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DV1H53N9	0725SCHMIDT	$26.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL DX44L4XT	0825BOOKSTON	$163.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL E117537K	0725BOSTIC A	$94.82
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL EA05240K	0825CASH TIN	$166.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL EA3V12UK	0825SCHMIDT	$119.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL EL5GJ6A2	0725HOLT JOA	$161.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL EN4QE1VK	0725POPPKE K	$9.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL F288T3SE	0725BOOKSTON	$369.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL FF8KJ8IE	0825CANNON L	$200.37
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL FP254119	0825LIVERMOR	$759.67
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL FW4X27XI	0825LIVERMOR	$268.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL G17IL8HW	0825NIGRO DA	$15.21
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL G73EO99A	0725BOOKSTON	$204.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GB8BC65C	0825CANNON L	$11.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GE8KP9MD	0825BROWN SU	$6.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GH29Q1H2	0825TURNER A	$387.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GJ0RA604	0825TEAGUE F	$121.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GK6DC592	0825TEAGUE F	$98.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GM9NN4FO	0825GARRETT	$15.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GU85C5KX	0725TAYLOR O	$119.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL GX5HY5TJ	0725FELICIAN	$82.62
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL H91PX5FP	0725RUSSELL	$70.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL H94IS5P8	0825FORBES K	$14.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HB8OC1OO	0825BABINO N	$1,008.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HF8S58E3	0825HOLT JOA	$24.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HG5NZ0NX	0825FELICIAN	$351.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HG9NQ8Q6	0725GANUN MA	$33.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HH4HF57M	0725GANUN MA	$37.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HL9NB555	0825SWARTZMI	$41.36
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL HP5AG6SA	0825BOZMAN W	$51.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL I44C95PC	0725GARDNER	$171.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL I64NW9MN	0725BOOKSTON	$69.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IB82T0C3	0725HOLT JOA	$14.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IG9041YW	0725BROWN SU	$91.05
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IH2W365V	0825BOZMAN W	$98.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IS2IO58Z	0725BOZMAN W	$634.45
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IW8A299R	0825STUBBEND	$388.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL IY49X1LL	0825JEPPESEN	$199.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JA1S965G	0825RIVERA L	$449.60

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JD7AX2IM	0825BOZMAN W	$316.72
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JM6FG51L	0725BOZMAN W	$50.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JR2786YP	0725FORBES K	$127.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JS1431SW	0825BURRMANN	$137.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL JS9YK244	0825BOSTIC A	$113.07
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL K99RL2EQ	0725POPPKE K	$21.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KC3FC1GP	0725BOZMAN W	$78.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KI78946I	0725BURRMANN	$17.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KL03L4KB	0725FELICIAN	$48.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KN77T36J	0825BABINO N	$29.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KS6QR9DO	0825HOUSER J	$39.74
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL KS80H2GF	0825BURRMANN	$213.37
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL L40X18PA	0825WRIGHT J	$16.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL L93WN2JD	0825HAAS ALY	$149.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL LA5S0952	0725BOSTIC A	$77.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL LE7K799Q	0825HOLT JOA	$41.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL LG5OF2GX	0725FRETTO J	$187.78
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL M14F68E3	0825FELICIAN	$496.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL M17D67YO	0825RUSSELL	$25.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL MF7ZK9MI	0725FELICIAN	$99.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL MO36R534	0825RUSSELL	$7.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL MO4QX3F0	0725FORBES K	$403.14
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL MR5S3427	0825BARRETO	$50.55
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N18401H5	0725BURRMANN	$48.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N30EU0U1	0725NIGRO DA	$90.51
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N31YO6XB	0625LARSON K	$151.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N32JI203	0625LIM GEOR	$45.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N32MG4LR	0625HOWLEY J	$404.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N32N08AP	0625RUSSELL	$52.81
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N332V2EM	0625HAAS ALY	$9.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N33Q26WC	0725BOZMAN W	$664.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N34169YH	0625BOZMAN W	$226.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N347P4LC	0625SWARTZMI	$427.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N349Y8E6	0625MICHEO M	$132.84
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N34XE93K	0625BURRMANN	$31.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N35AX8Y7	0625BABINO N	$1,139.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N35GL81M	0625HOLT JOA	$32.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N36J66DD	0725BOOKSTON	$296.65
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N36OT124	0625HAAS ALY	$8.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N36R48ZZ	0625BOZMAN W	$289.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N376D2EN	0625MICHEO M	$80.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N37IZ99Q	0625BABINO N	$54.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N38A88R8	0625BABINO N	$336.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N38KD209	0625HOLT JOA	$23.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N38XJ41X	0625BROWN SU	$70.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N38ZU77A	0725FELICIAN	$15.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N396L6RW	0625HOLT JOA	$101.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N39H524T	0625WRIGHT J	$44.14
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N60AC2IF	0625HOUSER J	$146.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N60B74HB	0625HOUSER J	$114.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N60Y26PQ	0625HOUSER J	$327.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N626T95H	0625WRIGHT J	$34.27
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N62BT4BE	0625BABINO N	$443.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N638H851	0625SWARTZMI	$120.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N63AF2VY	0625BABINO N	$144.36
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N64JP8DW	0625SWARTZMI	$36.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N651D7B9	0625HOUSER J	$204.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N65GV88D	0625BABINO N	$23.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N66029H3	0625HAAS ALY	$9.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N671U1IU	0625FELICIAN	$240.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N679I9HP	0625SCHMIDT	$125.46
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N68DY4HV	0625FORBES K	$11.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N68G72WE	0625RUSSELL	$644.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N68XZ50A	0625RUSSELL	$230.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N69I31PL	0625HAAS ALY	$24.15
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL N98RN1L9	0725HALL CAR	$84.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA01E3MU	0625RUSSELL	$101.91
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA02T6F3	0625BOZMAN W	$360.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA06S7BO	0625HOLT JOA	$17.05
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA0BL37W	0625HAAS ALY	$45.35
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA0BO2I2	0625HOLT JOA	$306.25
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA0GL9H0	0625BURRMANN	$169.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA0NP8LE	0625VENDITTI	$240.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA1PD84U	0625NIGRO DA	$77.64
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA20R0MF	0625BOZMAN W	$61.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA21G5FT	0625FORBES K	$35.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA2DN3KH	0625HAAS ALY	$36.10
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA2E783W	0625BABINO N	$14.85
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA2KA9B3	0625BOOKSTON	$541.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA3K48HG	0625BABINO N	$7.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA3OF62N	0625RUSSELL	$157.60
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA3QF4FY	0625SCHMIDT	$28.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA3QY2W8	0625HOLT JOA	$17.05
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA43U8WP	0625BOSTIC A	$5.99

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA43V4T1	0625HOUSER J	$18.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4AO2G2	0625VENDITTI	$43.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4CW0QP	0625BURRMANN	$10.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4I34UH	0625HOUSER J	$158.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4L64R9	0625MOORE JE	$29.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4OB0C1	0625MATTISON	$389.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA4PP0MF	0625BURRMANN	$37.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA5F57CP	0625BRADY KI	$94.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA60N32T	0625BOZMAN W	$46.16
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA64P4Q8	0625BOZMAN W	$369.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA6804QO	0625BABINO N	$52.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA6DZ8GR	0625LIM GEOR	$4,917.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA70X7N3	0625TURNER A	$402.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA71W0M4	0625VENDITTI	$666.55
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA74Q1BI	0625MATTISON	$42.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA75Z2L2	0625BABINO N	$11.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA7LT9MD	0625RUSSELL	$58.21
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA7X392Q	0625LIM GEOR	$37.85
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA88O6PD	0625CRAWFORD	$99.25
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA89Y3QQ	0625HOLT JOA	$42.06
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA8EC9PM	0625TURNER A	$2,000.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA8FS4MN	0625BABINO N	$40.53
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA8OC4MQ	0625BABINO N	$86.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA90066T	0625BOZMAN W	$289.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA9TJ5CR	0625ECKENROT	$191.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NA9W00BU	0625RUSSELL	$220.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ND89B10T	0825BOZMAN W	$77.07
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ND8B71EA	0825RIVERA L	$30.46
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NE8BX1Q7	0825FELICIAN	$37.38
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NF1X989U	0825GARRETT	$256.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH04D9GK	0625BABINO N	$83.20
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH0HJ089	0625BOZMAN W	$67.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH0R60EG	0625BOZMAN W	$51.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH1864KW	0625BABINO N	$404.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH1CA4SM	0625BOZMAN W	$231.57
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH1WD7H9	0625HOLMES D	$19.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH1ZF815	0625BOZMAN W	$113.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH2N52IJ	0625NIGRO DA	$64.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH3729FW	0625HOLT JOA	$49.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH43D0JL	0625TROCHE N	$203.93
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH46C6UB	0625HOLT JOA	$87.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH48M4VP	0625DALLNER	$18.26

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH4LV28X	0625HOUSER J	$214.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH5NL9T9	0625RUSSELL	$1,429.70
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH5UT1VJ	0625BOZMAN W	$232.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH64A9VJ	0625HOUSER J	$143.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH6ZR4RT	0625MATTISON	$42.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH7WY1XA	0625SHREIBER	$383.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH7XB0WN	0625FELICIAN	$1,011.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH81J2TO	0625BOOKSTON	$146.27
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH8H19IH	0625FORBES K	$141.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH8RH6WR	0625STUBBEND	$16.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH8TS4N5	0625BABINO N	$36.67
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH8XY27N	0625LARSON K	$388.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH9AF52G	0625STUBBEND	$47.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NH9F70BR	0625BURRMANN	$63.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NJ1ET458	0825FISHER-G	$87.87
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL00A2FL	0725BOZMAN W	$119.92
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL00M9XE	0725LIM GEOR	$8.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL02A22Z	0725HAAS ALY	$87.22
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL0668UX	0725JONES NA	$23.87
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL0FL5PQ	0725FLORIO J	$55.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL18I1XK	0725HOLT JOA	$36.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL1B20O9	0725RIVERA L	$69.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL1D13RT	0825ELLERBEE	$21.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL2303NM	0725HINES RE	$186.47
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL2668S7	0725JEPPESEN	$592.77
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL26N032	0725FELICIAN	$24.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL27K11S	0725BOOKSTON	$319.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL2W722M	0725MATTISON	$38.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL3189LI	0725RUSSELL	$46.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL3FD7BR	0725RUSSELL	$39.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL3I670J	0725SERFOZO	$1,438.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL3OQ4BW	0725RUSSELL	$185.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL3YX57N	0725BABINO N	$1,147.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL43W4IH	0725JEPPESEN	$214.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL4C06CX	0725BOZMAN W	$133.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL5825BL	0725SHREIBER	$99.91
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL5SB0VA	0725BROWN SU	$13.83
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL6VB9VD	0725BOOKSTON	$24.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL6WS4GF	0725SWARTZMI	$68.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL7833V6	0725CANNON L	$62.32
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL7E62E9	0725FORBES K	$609.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL7J00LL	0725BABINO N	$45.99

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL8D546B	0725HOLT JOA	$64.16
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL8FO436	0725BABINO N	$21.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL8MD7OX	0725STUBBEND	$26.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL8P53FK	0725BOOKSTON	$156.33
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL90J2MY	0725RIVERA L	$92.55
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL95L8OR	0725FLORIO J	$159.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NL9DE0PM	0725FLORIO J	$64.32
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO0386VY	0625BECKER C	$150.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO0DF5LR	0625BOOKSTON	$45.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO0FO4NH	0625CRAWFORD	$59.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO0OZ0V6	0625FELICIAN	$216.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO0TE0E6	0625BECKER C	$273.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO1KL89K	0625FELICIAN	$501.12
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO1LH4MJ	0625TURNER A	$334.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO1MF3GP	0625RUSSELL	$41.63
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO1U56BE	0625THOMAS E	$71.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO2AW4AZ	0625HOLMES D	$60.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO3CU4X7	0625SCHMIDT	$181.74
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO4LV7OA	0625TURNER A	$37.15
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO50329T	0625TURNER A	$176.22
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO50V8U0	0625RUSSELL	$147.86
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO6621LJ	0625BOOKSTON	$69.26
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO6DW69O	0625BARRETO	$76.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO6LG6F9	0625BOSTIC A	$47.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO79A9FV	0625TURNER A	$1,030.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO7C44KS	0625ROSE MIC	$7.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO7U29A2	0625HOLT JOA	$302.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO89G7BE	0725BOOKSTON	$20.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO8UM9WD	0625RUSSELL	$138.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO9DC6HP	0625TURNER A	$82.56
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NO9RJ253	0625BECKER C	$18.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ0E12RV	0625CORNELL	$209.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ0VN4X9	0625FELICIAN	$375.84
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ1H16BZ	0625BOZMAN W	$259.70
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ1ZW7NW	0625FRETTO J	$290.67
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ35O43L	0625TURNER A	$145.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ3DS2N1	0625HOUSER J	$267.64
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ3N68L5	0625THOMAS E	$166.81
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ4C345Z	0625BROWN SU	$43.87
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ4IA60B	0625HAAS ALY	$268.84
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ60D9J4	0625BOOKSTON	$16.59
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ6V94VI	0625ROSE MIC	$39.99

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ717601	0625BROWN SU	$12.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ7672PM	0625RUSSELL	$28.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ7C82L4	0625BARRETO	$44.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ7D32GT	0625CRAWFORD	$70.18
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ7HH9WA	0625HOLT JOA	$134.32
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ8016VX	0625HAAS ALY	$15.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ8AW2VP	0625BOOKSTON	$16.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ8UW0WQ	0625BURRMANN	$42.73
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ9314ND	0625MICHEO M	$1,617.57
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ9I76EY	0625TURNER A	$82.56
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ9LE96K	0625BROWN SU	$17.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NQ9T8007	0625BOOKSTON	$38.78
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR0B64ZH	0725JEPPESEN	$63.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR0GW3EB	0725BOOKSTON	$127.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR20F4TS	0825BOOKSTON	$70.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR2T25Z0	0725JEPPESEN	$73.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR3EL8ZY	0725JEPPESEN	$206.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR4JG2EG	0725RICHARDS	$779.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR4Q81ZD	0725BOOKSTON	$361.02
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR4TV9NM	0725BABINO N	$2,455.08
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR6434GI	0725BOOKSTON	$40.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR7AW4ZJ	0725JEPPESEN	$102.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR7BL1XI	0725BRANNON	$20.59
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR7OC340	0725RICHARDS	$874.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR80M5VX	0725BOZMAN W	$38.33
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR8TR1DP	0725BOOKSTON	$360.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NR9RQ9XE	0725HOLMES D	$199.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NS9RQ6H1	0825FISHER-G	$89.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NT55W508	0725GANUN MA	$148.85
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NV19N44Q	0725RUSSELL	$393.63
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NW0954NH	0725BOZMAN W	$140.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL NZ6I074J	0825BOOKSTON	$53.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL O22NI8K7	0825BABINO N	$27.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL O31QZ7SF	0725FELICIAN	$287.10
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL OA7I23WF	0725BROWN SU	$6.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL OD95F3DB	0725BOOKSTON	$16.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL OQ19S9OG	0725HAAS ALY	$39.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL P19XR0QR	0825RUSSELL	$379.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL P72SN2A7	0725WRIGHT J	$34.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PB4RC1UE	0725ECKENROT	$159.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PD9162T1	0725HOLT JOA	$87.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PG9NM13N	0725JEPPESEN	$129.99

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PH56F9L6	0725BOOKSTON	$222.35
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PL0IJ1VQ	0725BOOKSTON	$32.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PN8856AO	0725RUSSELL	$318.55
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PW0CR3YT	0825WILSON T	$173.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PY6MO1X9	0825BABINO N	$116.04
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PY6P04G5	0725BABINO N	$122.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL PZ7G698I	0825HOLT JOA	$261.04
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Q38D47CS	0825RIVERA L	$117.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Q88DT8RC	0725LIVERMOR	$155.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QH3DA1Q1	0825BABINO N	$25.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QQ7OO3VQ	0725FELICIAN	$434.44
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QR86G71N	0725BOZMAN W	$30.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QS1F33RJ	0725BURRMANN	$24.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QT89W732	0825HOWLEY J	$1,303.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QW3056VI	0725BABINO N	$241.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QX9RT2VZ	0725SCHMIDT	$30.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL QY9SN44V	0825BURRMANN	$75.80
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL R47RY58F	0825GANUN MA	$29.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RA5QK4NB	0825TURNER A	$68.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RB97T59T	0825BOOKSTON	$316.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RC74A1KD	0825BOZMAN W	$30.51
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RD9B75MR	0825BOZMAN W	$227.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RE6SB3TP	0725STUBBEND	$127.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL RK3S36ZY	0825JONES NA	$35.23
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL S33MF0YV	0725TAYLOR O	$267.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL S53X95IG	0825BURDIN S	$111.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL S54PX1C9	0725FRETTO J	$32.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL S759Z4B4	0725RUSSELL	$756.02
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL S82LT0P9	0825RIVERA L	$133.15
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SE0A364O	0825BABINO N	$1,287.83
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SH6CN5B1	0825JONES NA	$55.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SI0SS6EV	0725BROWN SU	$34.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SI8I58MW	0725LIVERMOR	$137.60
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SP1OR4C6	0825HOWLEY J	$19.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SQ0367LH	0825SNOW LUR	$134.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL SU23C0FR	0725HOLMES D	$17.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL T184Q83Y	0725SHREIBER	$40.19
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL T30XO561	0725FELICIAN	$372.76
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL T46O55TD	0825BACON JE	$40.15
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL T75U88KG	0725HOUSER J	$36.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL T89X08OU	0825FORBES K	$8.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TA0PW7U1	0825LARSON K	$14.97

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TE8MI6VB	0825FELICIAN	$52.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TG2Z37MP	0725BOSTIC A	$23.50
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TL7OB7K5	0725BABINO N	$80.75
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TL98J1NQ	0725FELICIAN	$26.18
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL TT8ZY134	0825BABINO N	$196.29
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL U12LL4L9	0725HAAS ALY	$27.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL U201A0SV	0725CANNON L	$44.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL U54CS62E	0825FELICIAN	$19.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL U80TO88P	0725SCHMIDT	$81.39
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UD5IP2O2	0725HOWLEY J	$216.54
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UH1LN5HT	0725RUSSELL	$38.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UH7VQ0J0	0825FORBES K	$7.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UP3ED61B	0825LIVERMOR	$629.70
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UV4DH5UM	0725RUSSELL	$41.63
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL UZ1P57P7	0725FELICIAN	$2,988.37
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL V56FW83Z	0725BOZMAN W	$24.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL V76NA0IQ	0825TURNER A	$234.34
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL V83R34K4	0825HOLT JOA	$22.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL V96I77TX	0825HOWLEY J	$179.20
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VE4GE2WH	0825JEPPESEN	$638.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VJ78O9XS	0725JONES NA	$806.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VM6RC6LT	0825RUSSELL	$146.90
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VQ8MZ843	0725HOWLEY J	$510.74
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VR0AK6SN	0825NIGRO DA	$71.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VX7X17ZS	0825SCHMIDT	$43.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL VY4AM6Q9	0725VENDITTI	$16.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL W31L15ZU	0825FORBES K	$64.44
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL W555758E	0725BOSTIC A	$94.82
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL WF0462SM	0725HAAS ALY	$4.03
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL WQ8HR0MQ	0825HOUSER J	$31.33
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL WX0192WE	0825FORBES K	$9.72
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL X06IY5R2	0825RIVERA L	$119.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL X732N2EN	0725FELICIAN	$17.94
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL X764Q386	0725CRAWFORD	$49.58
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL XS4WN1IZ	0825HAAS ALY	$149.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL XX4K272V	0725SWARTZMI	$132.09
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL XX9WO47O	0825JEPPESEN	$188.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL YD9DQ2KD	0825STUBBEND	$45.28
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL YY1TU9NY	0725HAAS ALY	$67.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Z417I6I9	0825BRANNON	$28.87
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Z500E88R	0725HAAS ALY	$45.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Z82QC0PO	0825BURRMANN	$100.57

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V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Z84C81Q1	0725HOWLEY J	$572.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL Z99025HN	0725LIVERMOR	$20.71
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ZG12W04O	0825HARE PAM	$63.20
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ZJ0T911Y	0825BOZMAN W	$43.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ZK3F94PT	0825LIVERMOR	$863.45
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ZN5FM4LN	0725BOOKSTON	$80.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPL ZY20Q2IZ	0825HARRINGT	$16.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0625HOLT JOA	($284.47)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0625LIVERMOR	($115.92)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0625SCHMIDT	($61.48)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725BOOKSTON	($270.20)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725BURRMANN	($49.98)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725HAAS ALY	($64.74)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725NIGRO DA	($63.99)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725POPPKE K	($9.99)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725RIVERA L	($71.81)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725SCHMIDT	($125.46)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0725SERFOZO	($1,438.80)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0825CANNON L	($167.28)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0825GARDNER	($574.75)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0825HAAS ALY	($157.38)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0825JONES NA	($35.23)
V529308	09/30/2025	BANK OF AMERICA	AMAZON MKTPLACE PMTS	0825RIVERA L	($74.95)
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 0L59D8TE	0725CRAWFORD	$0.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 3P5EJ2PI	0825JONES NA	$1,226.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 3U65E5S7	0725JONES NA	$479.97
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 3X0CR2J0	0725ROSE MIC	$22.44
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 5K4Z81KQ	0725HOUSER J	$34.01
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 7E0CI8MU	0825JEPPESEN	$1,431.06
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 7F8HZ55B	0825FELICIAN	$42.85
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 7Q5RH61B	0825BURDIN S	$97.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA 7U0CH6JY	0825JONES NA	$0.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA A72Y53CW	0825SNOW LUR	$37.08
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA FB25R33N	0725BROWN SU	$128.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA GU6VN1KV	0725JONES NA	$279.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA IZ19Q9N4	0825MOORE JE	$99.88
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA M020C7TN	0825RUSSELL	$332.40
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA N33JF9XA	0625BOOKSTON	$24.83
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA N33RZ5VC	0625RUSSELL	$343.62
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA N37UL69X	0725HAAS ALY	$32.64
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA N61NN5HR	0625JONES NA	$111.84
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA N63J60WO	0625JONES NA	$70.60

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V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA1FU86B	0625ECKENROT	$193.48
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA5ZO190	0625BROWN SU	$55.00
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA6AE0MP	0625RUSSELL	$24.27
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA7IH5XR	0625GARRETT	$27.79
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA8HZ6NG	0625BABINO N	$9.69
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NA90B8TX	0625BROWN SU	$6.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NH1YY4XM	0625RIVERA L	$145.52
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NH2PY75Q	0625RUSSELL	$33.93
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NH4W428K	0625GARRETT	$29.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NH7ZY88H	0625HOUSER J	$15.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NH8JR7VU	0625HOUSER J	$43.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NL1SI63O	0725JONES NA	$173.78
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NL2B385Z	0725FELICIAN	$40.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NL8IU3QB	0725JONAS ME	$35.16
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NL8QY2FA	0725HAAS ALY	$14.68
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NO0OV8DU	0625BOOKSTON	$48.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NO0PF262	0625BOOKSTON	$48.24
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NO1AX9J0	0625MICHEO M	$24.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NO8Q178L	0625FELICIAN	$205.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NQ1JM6J7	0625HAAS ALY	$29.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NQ5DH776	0625BEDFORD	$79.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NQ7V5809	0625ECKENROT	$1,431.06
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NR1TU5X0	0725JONAS ME	$241.78
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA NR5NN9VI	0725JONES NA	$33.53
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA O65A31PW	0725JONES NA	$149.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA OS9V044H	0825HAAS ALY	$17.47
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA OZ1NT3I1	0725BOOKSTON	$60.49
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA P12860JP	0825BOOKSTON	$51.18
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA P190M7PD	0725HAAS ALY	$20.95
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA P28NF240	0825BOOKSTON	$39.98
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA P330M0Z0	0725NIGRO DA	$76.20
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA PN7ZM59G	0725GARRETT	$19.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA Q04A08XW	0825CRULL JU	$154.65
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA RA9RZ37Q	0725FISHER-G	$149.85
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA RU2F1157	0825RUSSELL	$54.89
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA S91W93CX	0825FLORIO J	$217.36
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA SB2247MI	0825JONES NA	$26.14
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA SZ0EH1QQ	0725FELICIAN	$266.63
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA UR1CQ1OT	0825BOOKSTON	$76.77
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA X30DO7C2	0825NIGRO DA	$40.96
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA Y14E217L	0825BARRETO	$54.99
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA YX5SU9Z2	0825FELICIAN	$289.82

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	AMAZON RETA ZC3341AT	0725RUSSELL	($357.99)
V529308	09/30/2025	BANK OF AMERICA	AMCA INV-5123	0625FISHER-G	$175.00
V529308	09/30/2025	BANK OF AMERICA	AMEN AIR INC.	0625BECKER C	$280.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN AIR001224648	0625MILLER S	$392.97
V529308	09/30/2025	BANK OF AMERICA	AMERICAN AIR001224649	0625JOHNS AN	$392.97
V529308	09/30/2025	BANK OF AMERICA	AMERICAN AIR001225624	0725POPPKE K	$592.96
V529308	09/30/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	0625JOHNS AN	$1,550.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	0625MILLER S	$1,175.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	0825JOHNS AN	($975.00)
V529308	09/30/2025	BANK OF AMERICA	AMERICAN ASSOCIATION	0825MILLER S	($925.00)
V529308	09/30/2025	BANK OF AMERICA	AMERICAN AVIATION	0625LAROCHE	$307.58
V529308	09/30/2025	BANK OF AMERICA	AMERICAN AVIATION	0825BRANNON	$148.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	0625FELICIAN	$91.86
V529308	09/30/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	0725BOZMAN W	$408.88
V529308	09/30/2025	BANK OF AMERICA	AMERICAN BACKFLOW PRO	0825BOZMAN W	$566.52
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0625BRANDT N	$625.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0725BACON JE	$1,200.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0725BRANDT N	$3,125.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0725JEPPESEN	$5,000.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0825BRANDT N	$650.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN CAR CRAFT 3	0825REARDON	$4,650.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN GLOVE SAFET	0825TUBOLINO	$131.28
V529308	09/30/2025	BANK OF AMERICA	AMERICAN GUN AND PAWN	0725BALDWIN	$150.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN PANEL CORP	0825CANNON L	$238.48
V529308	09/30/2025	BANK OF AMERICA	AMERICAN TEST CENTER	0625CARTER-L	$565.00
V529308	09/30/2025	BANK OF AMERICA	AMERICAN WATER WORKS	0625SNOW LUR	$288.00
V529308	09/30/2025	BANK OF AMERICA	AMERIMARK DIRECT	0825TEAGUE L	$326.20
V529308	09/30/2025	BANK OF AMERICA	AMSLERS INC	0625PIKE GER	$363.40
V529308	09/30/2025	BANK OF AMERICA	AMSLERS INC	0825PIKE GER	$290.92
V529308	09/30/2025	BANK OF AMERICA	AMSLERS INC	0825WHITEHUR	$249.10
V529308	09/30/2025	BANK OF AMERICA	AMZN DIGITAL N36XH58L	0725LOLLIE D	$1.29
V529308	09/30/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	0625CANNON L	$178.44
V529308	09/30/2025	BANK OF AMERICA	ANDREWS FILTER & SUPP	0725CANNON L	$955.80
V529308	09/30/2025	BANK OF AMERICA	ANIMAL CARE EQUIPMENT	0825BURNS JE	$493.94
V529308	09/30/2025	BANK OF AMERICA	APA FLORIDA FPC25	0625BRADY TO	$575.00
V529308	09/30/2025	BANK OF AMERICA	APA FLORIDA FPC25	0625DEPABLO	$575.00
V529308	09/30/2025	BANK OF AMERICA	APWA - WORK ZONE	0825HOUSER J	$375.00
V529308	09/30/2025	BANK OF AMERICA	ARAMSCO INC	0725MCDOUGAL	$1,610.00
V529308	09/30/2025	BANK OF AMERICA	ARROWHEAD ENG PROD	0625BABINO N	$919.86
V529308	09/30/2025	BANK OF AMERICA	ARROWHEAD ENG PROD	0725BABINO N	$211.50
V529308	09/30/2025	BANK OF AMERICA	ASCE PURCHASING	0625OKEEFE D	$312.95
V529308	09/30/2025	BANK OF AMERICA	ASE TEST FEES	0725STUBBEND	$304.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	ASE TEST FEES	0825STUBBEND	$304.00
V529308	09/30/2025	BANK OF AMERICA	ASFPM	0825NIGRO DA	$180.00
V529308	09/30/2025	BANK OF AMERICA	ASSOCIATIO ITE CAREE	0825HOUSER J	$455.00
V529308	09/30/2025	BANK OF AMERICA	ATCO MANUFACTURING CO	0725TUBOLINO	$363.10
V529308	09/30/2025	BANK OF AMERICA	ATT BILL PAYMENT	0625MOORE JE	$192.60
V529308	09/30/2025	BANK OF AMERICA	ATT BILL PAYMENT	0725MOORE JE	$192.60
V529308	09/30/2025	BANK OF AMERICA	ATT BILL PAYMENT	0825MOORE JE	$192.60
V529308	09/30/2025	BANK OF AMERICA	AUTOMATED BUILDING CO	0825CUETO JU	$3,175.00
V529308	09/30/2025	BANK OF AMERICA	AUTOMATIONDIRECT.COM	0825GRIFFIN	$3,258.00
V529308	09/30/2025	BANK OF AMERICA	AUTOZONE #1257	0725CHEER JO	$456.93
V529308	09/30/2025	BANK OF AMERICA	AUTOZONE #1257	0825CANNON L	$38.45
V529308	09/30/2025	BANK OF AMERICA	AUTOZONE #2477	0625SIMMONS	$11.99
V529308	09/30/2025	BANK OF AMERICA	AVANTI COMPANY	0625FRETTO J	$1,017.00
V529308	09/30/2025	BANK OF AMERICA	AVANTI COMPANY	0725FRETTO J	$649.38
V529308	09/30/2025	BANK OF AMERICA	AVANTI COMPANY	0825FRETTO J	$1,077.00
V529308	09/30/2025	BANK OF AMERICA	AWC INC	0725FELICIAN	$4,075.00
V529308	09/30/2025	BANK OF AMERICA	AWC INC	0825BOOKSTON	$4,075.00
V529308	09/30/2025	BANK OF AMERICA	B&H PHOTO 800-606-696	0625BARRETO	$3,910.38
V529308	09/30/2025	BANK OF AMERICA	B&H PHOTO 800-606-696	0625MATTISON	$3,998.00
V529308	09/30/2025	BANK OF AMERICA	B&H PHOTO 800-606-696	0825BARRETO	$3,837.92
V529308	09/30/2025	BANK OF AMERICA	B2B PRIME 6737N5KZ3	0825THOMAS E	$349.00
V529308	09/30/2025	BANK OF AMERICA	BANK FLORIDA - ENGINE	0825WALSH JO	$135.00
V529308	09/30/2025	BANK OF AMERICA	BANKSUPPLIES	0725LIM GEOR	$135.21
V529308	09/30/2025	BANK OF AMERICA	BARCO PRODUCTS LLC	0725KENNELL	$2,949.16
V529308	09/30/2025	BANK OF AMERICA	BARNEYS PUMPS LAKELAN	0625FELICIAN	$544.00
V529308	09/30/2025	BANK OF AMERICA	BARNEYS PUMPS LAKELAN	0625SMITH JO	$1,102.60
V529308	09/30/2025	BANK OF AMERICA	BARRETT SUPPLY SERVIC	0825ALVAREZ	$200.95
V529308	09/30/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0625FELICIAN	$43.80
V529308	09/30/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0625LAKIN DA	$77.10
V529308	09/30/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0625LIED RAY	$56.34
V529308	09/30/2025	BANK OF AMERICA	BATTERIES+BULBS #0663	0725BARRETO	$258.00
V529308	09/30/2025	BANK OF AMERICA	BAUDVILLE INC.	0625WRIGHT J	$129.14
V529308	09/30/2025	BANK OF AMERICA	BAY AREA FIRE PROTECT	0625CORNELL	$5,890.60
V529308	09/30/2025	BANK OF AMERICA	BAY AREA FIRE PROTECT	0725STUBBEND	$1,128.00
V529308	09/30/2025	BANK OF AMERICA	BEALLS FLORIDA INC	0825RIEF STE	$86.22
V529308	09/30/2025	BANK OF AMERICA	BEARD OCALA FL 07	0725STUBBEND	$3,381.42
V529308	09/30/2025	BANK OF AMERICA	BEST BUY 0001383	0625BLAND DA	$1,040.92
V529308	09/30/2025	BANK OF AMERICA	BIS SAFETY SOFTWARE	0825BABINO N	$159.98
V529308	09/30/2025	BANK OF AMERICA	BJ WHOLESALE #238	0625DEPABLO	$111.81
V529308	09/30/2025	BANK OF AMERICA	BJS.COM #5490	0825RUSSELL	$109.99
V529308	09/30/2025	BANK OF AMERICA	BLUE CARD COMMAND	0625GALAJDA	$1,700.00
V529308	09/30/2025	BANK OF AMERICA	BLUE CARD COMMAND	0725GALAJDA	$2,000.00

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V529308	09/30/2025	BANK OF AMERICA	BOA PCARD 6/5-7/4	0625VS	($488,402.20)
V529308	09/30/2025	BANK OF AMERICA	BOA PCARD 7/5-8/4	0725VS	($439,807.44)
V529308	09/30/2025	BANK OF AMERICA	BOA PCARD 8/5-9/4	0825VS	($535,434.46)
V529308	09/30/2025	BANK OF AMERICA	BOSCH AUTOMOTIVE SERV	0725SERFOZO	$410.00
V529308	09/30/2025	BANK OF AMERICA	BOUND TREE MEDICAL LL	0725JONES NA	$1,072.12
V529308	09/30/2025	BANK OF AMERICA	BOUND TREE MEDICAL LL	0825JONES NA	$1,838.29
V529308	09/30/2025	BANK OF AMERICA	BRODART SUPPLIES	0825ROUHANA	$27.29
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	0625LIVERMOR	$608.80
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	0625STUBBEND	$971.88
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE FORD - VT	0825STUBBEND	$1,756.56
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0625DAVIS FR	$100.49
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0625GRIFFIN	$960.37
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0625SHERMAN	$106.54
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0625SMITH JO	$149.98
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0725CONTENTO	$24.42
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0725GRIFFIN	$369.30
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0725LOZANO A	$389.98
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0725SMITH JO	($74.99)
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825BABINO N	$1,174.96
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825BALDWIN	$427.56
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825CONTENTO	$153.49
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825CRAWFORD	$13.49
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825DAVIS FR	$167.82
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825ECKENROT	$143.97
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825GRIFFIN	$396.50
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825PIKE GER	$287.82
V529308	09/30/2025	BANK OF AMERICA	BROOKSVILLE GENERAL	0825SHERMAN	$162.93
V529308	09/30/2025	BANK OF AMERICA	BSN SPORTS LLC	0625REIFF JA	$1,170.00
V529308	09/30/2025	BANK OF AMERICA	BTS PACELABS2	0725FRETTO J	$154.50
V529308	09/30/2025	BANK OF AMERICA	BTS TFORCEFREIGHT	0625FELICIAN	$244.29
V529308	09/30/2025	BANK OF AMERICA	BTS UNIFIRST CORPORAT	0625PHILLIPS	$281.25
V529308	09/30/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0625GARRETT	$440.70
V529308	09/30/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0625WAITE DO	$2,976.39
V529308	09/30/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0725GARRETT	$454.08
V529308	09/30/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0725WAITE DO	$1,570.68
V529308	09/30/2025	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	0825WAITE DO	$3,550.28
V529308	09/30/2025	BANK OF AMERICA	BUDGET RENT A CAR	0725POPPKE K	$777.64
V529308	09/30/2025	BANK OF AMERICA	BUSCH GARDENS /AI ADJ	0725RIEF STE	($5.26)
V529308	09/30/2025	BANK OF AMERICA	BUSCH GARDENS /AI ADJ	0825RIEF STE	($5.26)
V529308	09/30/2025	BANK OF AMERICA	BUSCH GARDENS TAMPA -	0625RIEF STE	$560.00
V529308	09/30/2025	BANK OF AMERICA	BUSINESS XPANSION JOU	0625POPPKE K	$450.00
V529308	09/30/2025	BANK OF AMERICA	CABLE TIES AND MORE	0825LAKIS SH	$87.14

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V529308	09/30/2025	BANK OF AMERICA	CANVA 04558-46985735	0625HOLMES D	$119.99
V529308	09/30/2025	BANK OF AMERICA	CANVA 04583-29143789	0725BRADY TO	$419.39
V529308	09/30/2025	BANK OF AMERICA	CARAVAN CONVENTION LL	0725CRAIG SH	$624.00
V529308	09/30/2025	BANK OF AMERICA	CASTRIOTA CHEVROLET	0825STUBBEND	$216.88
V529308	09/30/2025	BANK OF AMERICA	CBT NUGGETS LLC	0825ELLERBEE	$599.00
V529308	09/30/2025	BANK OF AMERICA	CCI CONSTANT-CONTACT	0825CRAIG SH	$315.00
V529308	09/30/2025	BANK OF AMERICA	CENGAGE LEARNING INC.	0725NIGRO DA	$274.00
V529308	09/30/2025	BANK OF AMERICA	CENTRAL FLORIDA TRACT	0725GRIFFIN	$205.15
V529308	09/30/2025	BANK OF AMERICA	CES 160	0625BALDWIN	$396.31
V529308	09/30/2025	BANK OF AMERICA	CES 160	0625BECKER C	$136.80
V529308	09/30/2025	BANK OF AMERICA	CES 160	0625BOOKSTON	$499.16
V529308	09/30/2025	BANK OF AMERICA	CES 160	0625BOZMAN W	$199.20
V529308	09/30/2025	BANK OF AMERICA	CES 160	0625CONTENTO	$348.60
V529308	09/30/2025	BANK OF AMERICA	CES 160	0725BLAND DA	$222.12
V529308	09/30/2025	BANK OF AMERICA	CES 160	0725BOOKSTON	$296.00
V529308	09/30/2025	BANK OF AMERICA	CES 160	0725BOZMAN W	$483.07
V529308	09/30/2025	BANK OF AMERICA	CES 160	0825AUSTIN A	$16.32
V529308	09/30/2025	BANK OF AMERICA	CES 160	0825BOOKSTON	$2,457.23
V529308	09/30/2025	BANK OF AMERICA	CES 160	0825CANNON L	$128.73
V529308	09/30/2025	BANK OF AMERICA	CES 194	0625GOTTS KE	$1,055.90
V529308	09/30/2025	BANK OF AMERICA	CES 194	0725GOTTS KE	$1,097.16
V529308	09/30/2025	BANK OF AMERICA	CES 194	0825GOTTS KE	$1,226.11
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0625BALDWIN	$43.86
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0625CORNELL	$1,626.06
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0625LIED RAY	$443.60
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0625LOYDGREN	$18.68
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0625SHERMAN	$159.31
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0725LOLLIE D	$93.00
V529308	09/30/2025	BANK OF AMERICA	CHARLIES PLUMBING INC	0825LAKIN DA	$16.56
V529308	09/30/2025	BANK OF AMERICA	CHICK-FIL-A #01657	0625O'DELL J	$266.40
V529308	09/30/2025	BANK OF AMERICA	CITRUS CO FL FIRE	0725CARTER-L	$800.00
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0625HOUSER J	$80.62
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0625SPENCER	$71.44
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0725HOUSER J	$71.44
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0725SPENCER	$78.38
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0825HOUSER J	$316.13
V529308	09/30/2025	BANK OF AMERICA	CITY OF BROOKSVILLE	0825SPENCER	$387.58
V529308	09/30/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0625BURDIN S	$380.65
V529308	09/30/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0625SCHMIDT	$224.00
V529308	09/30/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0725SCHMIDT	$224.00
V529308	09/30/2025	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	0825CASH TIN	$224.00
V529308	09/30/2025	BANK OF AMERICA	CLOVERLEAF CORPORATIO	0625BLAND DA	$2,745.16

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V529308	09/30/2025	BANK OF AMERICA	COAST PUMP WATER TECH	0825GOTTS KE	$177.20
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625GARDNER	$9.28
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625HALL CAR	$3.83
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625HARE PAM	$25.65
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625HOLT JOA	$11.21
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625NIGRO DA	$123.00
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625SWARTZMI	$13.46
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625TEAGUE L	$27.25
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625VENDITTI	$9.93
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625WILSON M	$4.15
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0625WRIGHT J	$202.81
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725DEBLARE	$20.18
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725GARDNER	$9.28
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725HARE PAM	$20.83
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725NIGRO DA	$343.25
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725ROSE MIC	$12.81
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725SWARTZMI	$13.46
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725VENDITTI	$19.86
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0725WRIGHT J	$43.90
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825BENE ELI	$5.11
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825BURRMANN	$46.80
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825DEBLARE	$10.25
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825GARDNER	$9.61
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825HALL CAR	$9.26
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825HARE PAM	$27.25
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825HOLT JOA	$11.21
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825MICHEO M	$4.15
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825NIGRO DA	$223.36
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825SWARTZMI	$13.78
V529308	09/30/2025	BANK OF AMERICA	COLUMN PUBLIC NOTICE	0825WRIGHT J	$113.10
V529308	09/30/2025	BANK OF AMERICA	COMMERCIAL DESIGN SER	0825GARDNER	$1,423.83
V529308	09/30/2025	BANK OF AMERICA	COMMUNICATIONS INTL	0625CARTER-L	$553.00
V529308	09/30/2025	BANK OF AMERICA	COMMUNICATIONS INTL	0825FELICIAN	$2,053.20
V529308	09/30/2025	BANK OF AMERICA	CONFERENCE FEES	0725MOORE JE	$45.00
V529308	09/30/2025	BANK OF AMERICA	COOPER ADAMS LLC	0625JEPPESEN	$2,400.00
V529308	09/30/2025	BANK OF AMERICA	COOPER ADAMS LLC	0825JEPPESEN	$4,500.00
V529308	09/30/2025	BANK OF AMERICA	COOPER ADAMS LLC	0825REARDON	$4,400.00
V529308	09/30/2025	BANK OF AMERICA	COPPEDGE EYECARE LLC	0725MEE ROBE	$110.00
V529308	09/30/2025	BANK OF AMERICA	COPPEDGE EYECARE LLC	0825MEE ROBE	$120.00
V529308	09/30/2025	BANK OF AMERICA	COPY CONCEPTS INC	0625CARTER-L	$52.86
V529308	09/30/2025	BANK OF AMERICA	COPY CONCEPTS INC	0725CARTER-L	$49.62
V529308	09/30/2025	BANK OF AMERICA	COPY CONCEPTS INC	0825CORNELL	$33.08

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	COPY CONCEPTS INC	0825GARDNER	$208.49
V529308	09/30/2025	BANK OF AMERICA	COPY CONCEPTS INC	0825JONES NA	$68.70
V529308	09/30/2025	BANK OF AMERICA	COUNTRY INN & SUITES	0825PHILLIPS	$99.00
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0625GANUN MA	$63.43
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0625JONES NA	$704.75
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0625WRIGHT J	$138.92
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0725JONES NA	$505.87
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0825AUSTIN M	$126.58
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0825GRIFFIN	$61.61
V529308	09/30/2025	BANK OF AMERICA	COUNTY OF HERNANDO	0825JONES NA	$1,573.65
V529308	09/30/2025	BANK OF AMERICA	COURTS/USDC-FL-1	0625JOUBEN J	$50.00
V529308	09/30/2025	BANK OF AMERICA	COURTS/USDC-FL-1	0625TARTAGLI	$50.00
V529308	09/30/2025	BANK OF AMERICA	CREATIVE SAFETY SUPPL	0725FISHER-G	$30.87
V529308	09/30/2025	BANK OF AMERICA	CROSSPOINT REFRIGERAT	0825CANNON L	$608.72
V529308	09/30/2025	BANK OF AMERICA	CROSSROADS EXHIBITS A	0725POPPKE K	$501.12
V529308	09/30/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	0725GOTTS KE	$44.89
V529308	09/30/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	0825DANCSAK	$3.60
V529308	09/30/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	0825JEPPESEN	$7.98
V529308	09/30/2025	BANK OF AMERICA	CROWDER BROS. HARDWAR	0825SAUER MI	$33.98
V529308	09/30/2025	BANK OF AMERICA	CUBIC DEFENSE APPLICA	0625BROWN SU	$1,420.00
V529308	09/30/2025	BANK OF AMERICA	CUMMINS OSM	0625STUBBEND	$1,680.00
V529308	09/30/2025	BANK OF AMERICA	CVS/PHARMACY #08380	0625BLAND MO	$15.49
V529308	09/30/2025	BANK OF AMERICA	D J WSJ	0625ROUHANA	$779.88
V529308	09/30/2025	BANK OF AMERICA	DANA SAFETY SUPPLY	0825JONES NA	$1,526.73
V529308	09/30/2025	BANK OF AMERICA	DATA FLOW SYSTEMS IN	0625SMITH JO	$1,174.72
V529308	09/30/2025	BANK OF AMERICA	DAVIS ULMER SPRINKLER	0625CARTER-L	$397.50
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0625BROOKS K	$946.96
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0725BROOKS K	$2,316.46
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0725BUCHAN B	$1,147.76
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0725BURRMANN	$72.91
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0825BROOKS K	$624.36
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS - HUDSO	0825BURRMANN	$386.52
V529308	09/30/2025	BANK OF AMERICA	DECKS & DOCKS CLEARWA	0625BURRMANN	$2,053.30
V529308	09/30/2025	BANK OF AMERICA	DEGREE DAY SYSTEMS IN	0825BABINO N	$365.97
V529308	09/30/2025	BANK OF AMERICA	DELTA AIR BAGGAGE F	0725ELLERBEE	$35.00
V529308	09/30/2025	BANK OF AMERICA	DEMCO INC	0825HOLT JOA	$5,433.91
V529308	09/30/2025	BANK OF AMERICA	DEMCO INC	0825ROUHANA	$390.19
V529308	09/30/2025	BANK OF AMERICA	DEPENDABLE RADIATOR I	0625SMITH JO	$749.00
V529308	09/30/2025	BANK OF AMERICA	DESTINATION MARKETING	0825HEON TAM	$1,795.00
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0625HOLT JOA	$374.92
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0625SCHMIDT	$48.41
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0725CASH TIN	$209.09

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V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0725HOLT JOA	$374.92
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0825BOSTIC A	$100.94
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0825HARE PAM	$447.84
V529308	09/30/2025	BANK OF AMERICA	DEX IMAGING LLC	0825HOLT JOA	$214.24
V529308	09/30/2025	BANK OF AMERICA	DEXTER CONSTRUCTION C	0825JOHNS AN	$100.00
V529308	09/30/2025	BANK OF AMERICA	DIRTY DOGS CAR WASH	0725ROSE MIC	$12.00
V529308	09/30/2025	BANK OF AMERICA	DISCOUNT PAPER PRODUC	0825HOLT JOA	$74.99
V529308	09/30/2025	BANK OF AMERICA	DLT SOLUTIONS- LLC	0725PHILLIPS	$1,270.00
V529308	09/30/2025	BANK OF AMERICA	DNH GODADDY#381139203	0725MICHEO F	$130.54
V529308	09/30/2025	BANK OF AMERICA	DNH GODADDY#383579539	0725MICHEO F	$45.38
V529308	09/30/2025	BANK OF AMERICA	DNH GODADDY.COM	0625BARRETO	$203.88
V529308	09/30/2025	BANK OF AMERICA	DO MY OWN	0725LAKIN DA	$151.95
V529308	09/30/2025	BANK OF AMERICA	DOG WASTE DEPOT	0625TUBOLINO	$179.94
V529308	09/30/2025	BANK OF AMERICA	DOLCE BY WYNDHAM	0625COATES C	$57.38
V529308	09/30/2025	BANK OF AMERICA	DOMINO'S 5035	0625HOLT JOA	$39.95
V529308	09/30/2025	BANK OF AMERICA	DOUBLETREE HOTELS	0625LOFTIS-C	($95.85)
V529308	09/30/2025	BANK OF AMERICA	DOUBLETREE ORLANDO	0625DEPABLO	$444.00
V529308	09/30/2025	BANK OF AMERICA	DOUBLETREE ORLANDO	0625OKEEFE D	$620.00
V529308	09/30/2025	BANK OF AMERICA	DX ENGINEERING 8000	0625TURNER A	($122.19)
V529308	09/30/2025	BANK OF AMERICA	DYNAMIC AUTO BODY	0825CORNELL	$6,654.38
V529308	09/30/2025	BANK OF AMERICA	DYNAMIC AUTO BODY	0825STUBBEND	$1,000.00
V529308	09/30/2025	BANK OF AMERICA	EAGLE ENGRAVING INC	0625RUSSELL	$41.95
V529308	09/30/2025	BANK OF AMERICA	ECONOLITE	0725BROWN SU	$3,850.00
V529308	09/30/2025	BANK OF AMERICA	EGW UTILITIES	0725CRAWFORD	$525.00
V529308	09/30/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0625CRAIG SH	$315.00
V529308	09/30/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0625POPPKE K	$62.00
V529308	09/30/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0725CRAIG SH	$315.00
V529308	09/30/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0725POPPKE K	$62.00
V529308	09/30/2025	BANK OF AMERICA	EIG CONSTANTCONTACT.C	0825POPPKE K	$62.00
V529308	09/30/2025	BANK OF AMERICA	EMERGENCY VEHICLE TEC	0825STUBBEND	$450.00
V529308	09/30/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0825BOOKSTON	$2,639.00
V529308	09/30/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0825BOZMAN W	$2,639.00
V529308	09/30/2025	BANK OF AMERICA	EMERYS TOPPER SALES I	0825FELICIAN	$5,278.00
V529308	09/30/2025	BANK OF AMERICA	ENVATO	0725HOLMES D	$348.00
V529308	09/30/2025	BANK OF AMERICA	EPG APOPKA	0625CRAWFORD	$1,587.92
V529308	09/30/2025	BANK OF AMERICA	EPG APOPKA	0725CORNELL	$1,903.06
V529308	09/30/2025	BANK OF AMERICA	EPG APOPKA	0725STUBBEND	$659.70
V529308	09/30/2025	BANK OF AMERICA	EPROMOS	0725TEAGUE L	$1,158.17
V529308	09/30/2025	BANK OF AMERICA	EQUIPMENTSHARE.COM	0625STUBBEND	$1,871.10
V529308	09/30/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0625PIKE GER	$51.96
V529308	09/30/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0625SAUER MI	$303.04
V529308	09/30/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0625TEAGUE F	$21.84

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V529308	09/30/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0725PIKE GER	$489.16
V529308	09/30/2025	BANK OF AMERICA	EVERGLADES EQUIP GROU	0725REARDON	$101.00
V529308	09/30/2025	BANK OF AMERICA	EVT CERTIFICATION	0825STUBBEND	$180.00
V529308	09/30/2025	BANK OF AMERICA	EXXON 7-ELEVEN 38053	0725O'DELL J	$69.00
V529308	09/30/2025	BANK OF AMERICA	EXXON SUNSHINE #222	0625THOMAS E	$58.80
V529308	09/30/2025	BANK OF AMERICA	FACEBK 7LHEFTY932	0725PITTS CO	$20.97
V529308	09/30/2025	BANK OF AMERICA	FACEBK CDT2LR4932	0625PITTS CO	$17.90
V529308	09/30/2025	BANK OF AMERICA	FACEBK DDDC7UUMG2	0625THOMAS E	$2.54
V529308	09/30/2025	BANK OF AMERICA	FACEBK EKAL4XC932	0825PITTS CO	$13.96
V529308	09/30/2025	BANK OF AMERICA	FACEBK EQ6KRU8BE2	0725PITTS CO	$0.89
V529308	09/30/2025	BANK OF AMERICA	FACEBK KH5X4TQ932	0725PITTS CO	$19.00
V529308	09/30/2025	BANK OF AMERICA	FACEBK N2FPYPU932	0625PITTS CO	$15.00
V529308	09/30/2025	BANK OF AMERICA	FACEBK NLY23WG932	0825PITTS CO	$21.00
V529308	09/30/2025	BANK OF AMERICA	FACEBK TCU6HRG932	0625PITTS CO	$17.00
V529308	09/30/2025	BANK OF AMERICA	FACEBK XRS8DTCNG2	0625THOMAS E	$100.00
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0625BROOKS K	$237.60
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0625BURRMANN	$215.70
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0625LOYDGREN	$149.68
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0725FELICIAN	$251.33
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0825BURRMANN	$54.72
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0825HARRINGT	$236.29
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0825HUFF DEV	$50.16
V529308	09/30/2025	BANK OF AMERICA	FASTENAL COMPANY 01FL	0825PIKE GER	$949.06
V529308	09/30/2025	BANK OF AMERICA	FASTSIGNS SPRING HILL	0625BRANNON	$172.78
V529308	09/30/2025	BANK OF AMERICA	FASTSIGNS SPRING HILL	0725GARDNER	$124.66
V529308	09/30/2025	BANK OF AMERICA	FASTSIGNS SPRING HILL	0725JEPPESEN	$1,447.00
V529308	09/30/2025	BANK OF AMERICA	FASTSIGNS SPRING HILL	0725REARDON	$4,091.12
V529308	09/30/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	0625KENNELL	$201.47
V529308	09/30/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	0625WALTERS	$88.68
V529308	09/30/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	0725BROOKS K	$18.05
V529308	09/30/2025	BANK OF AMERICA	FATHER&SON FENCE SUPP	0825BROOKS K	$1,198.92
V529308	09/30/2025	BANK OF AMERICA	FEDEX392744809990	0825DANCSAK	$81.43
V529308	09/30/2025	BANK OF AMERICA	FEDEX39331416	0725BRANNON	$16.75
V529308	09/30/2025	BANK OF AMERICA	FEDEX882761782090	0725GARDNER	$13.64
V529308	09/30/2025	BANK OF AMERICA	FERGUSON ENT INC 2544	0625ALDRICH	$1,096.27
V529308	09/30/2025	BANK OF AMERICA	FERGUSON ENT INC 2544	0725GOTTS KE	$82.49
V529308	09/30/2025	BANK OF AMERICA	FERGUSON ENT INC 2544	0725SHERMAN	$155.42
V529308	09/30/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0625BOOKSTON	$400.88
V529308	09/30/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0625BOZMAN W	$3,999.68
V529308	09/30/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0725BOZMAN W	$1,797.50
V529308	09/30/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0825BOOKSTON	$140.00
V529308	09/30/2025	BANK OF AMERICA	FERGUSON UNDRDRND #44	0825BOZMAN W	$417.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	FIREPENNY	0725RUSSELL	$1,402.92
V529308	09/30/2025	BANK OF AMERICA	FIRST CLASS CHEM DRY	0725BURDIN S	$750.00
V529308	09/30/2025	BANK OF AMERICA	FIRST CLASS CHEM DRY	0825BURDIN S	$175.00
V529308	09/30/2025	BANK OF AMERICA	FL ACADEMY OF PROFESS	0725BENE ELI	$85.00
V529308	09/30/2025	BANK OF AMERICA	FL WATER PCOA	0625SNOW LUR	$30.00
V529308	09/30/2025	BANK OF AMERICA	FL WATER PCOA	0725MICHEO M	$30.00
V529308	09/30/2025	BANK OF AMERICA	FL WATER PCOA	0825CRAWFORD	$1,500.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA AIRPORTS COUN	0725MILLER S	$1,896.26
V529308	09/30/2025	BANK OF AMERICA	FLORIDA AQUARIUM	0625DALLNER	($18.00)
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0625WRIGHT J	$650.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0725WRIGHT J	$250.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0825HOLMES D	$250.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	0825WRIGHT J	$250.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ASSOCIATION O	0825SWARTZMI	$170.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA COAST EQUIPME	0725STUBBEND	$570.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	0625TROCHE N	$28.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	0725TROCHE N	$19.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA GOVERNMENT FI	0725FLORIO J	$105.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	0625HOUSER J	$255.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	0625VENDITTI	$500.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA ROPE & SUPPLY	0625PIKE GER	$70.50
V529308	09/30/2025	BANK OF AMERICA	FLORIDA SECTION AWWA	0625SNOW LUR	$75.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA SECTION AWWA	0725SNOW LUR	$125.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA STATE UNIV	0825HOLMES D	$3,500.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA STORMWATER AS	0725LAKIS SH	$169.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA STORMWATER AS	0725PHILLIPS	$438.00
V529308	09/30/2025	BANK OF AMERICA	FLORIDA WATER AND POL	0825LEGG LAN	$30.00
V529308	09/30/2025	BANK OF AMERICA	FORESTRY SUPPLIERS IN	0625BURRMANN	$220.99
V529308	09/30/2025	BANK OF AMERICA	FORESTRY SUPPLIERS IN	0725BURRMANN	$123.72
V529308	09/30/2025	BANK OF AMERICA	FORESTRY SUPPLIERS IN	0825BURRMANN	$105.58
V529308	09/30/2025	BANK OF AMERICA	FRIDAYPARTS	0625FELICIAN	$1,650.99
V529308	09/30/2025	BANK OF AMERICA	FSP INFLATABLE PARTY	0725HOLMES D	$601.76
V529308	09/30/2025	BANK OF AMERICA	FSSOLUTIONS	0725STROUD K	$735.00
V529308	09/30/2025	BANK OF AMERICA	FTEM 2025 FLORIDA DI	0625RUSSELL	$100.00
V529308	09/30/2025	BANK OF AMERICA	GALLS	0825SWARTZMI	$1,374.64
V529308	09/30/2025	BANK OF AMERICA	GATOR STATE PAVING	0625BURDIN S	$4,975.00
V529308	09/30/2025	BANK OF AMERICA	GDIT FAA 34FE3EN	0625BEDFORD	$10.00
V529308	09/30/2025	BANK OF AMERICA	GDP FLORIDA YOUTH FIR	0725TROCHE N	$55.00
V529308	09/30/2025	BANK OF AMERICA	GEORGE A. ISRAEL- JR.	0625BURDIN S	$995.00
V529308	09/30/2025	BANK OF AMERICA	GEORGE A. ISRAEL- JR.	0725CUETO JU	$2,191.38
V529308	09/30/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0625BOZMAN W	$530.63
V529308	09/30/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0725BOZMAN W	$923.52

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V529308	09/30/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0725FELICIAN	$887.55
V529308	09/30/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0825BOZMAN W	$1,589.91
V529308	09/30/2025	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	0825FELICIAN	$160.13
V529308	09/30/2025	BANK OF AMERICA	GLOBAL FUELING SYSTEM	0625SMITH JO	$810.51
V529308	09/30/2025	BANK OF AMERICA	GOLD SEAL GROUND SCHO	0625JONES NA	$199.00
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0625LOYDGREN	$549.68
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0625SHERMAN	$762.86
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0625STOKES J	$113.24
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0625TUBOLINO	$87.58
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0725GRIFFIN	$22.08
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0725LOYDGREN	$248.28
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0725SHERMAN	$223.58
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0725TROYER D	$50.40
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0825ALLEN MI	$176.50
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0825LOYDGREN	$460.46
V529308	09/30/2025	BANK OF AMERICA	GOLDEN X PLUMBING S	0825TROYER D	$210.18
V529308	09/30/2025	BANK OF AMERICA	GOLF AGRONOMICS SUPPL	0825CHAPLE M	$3,670.85
V529308	09/30/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	0625FELICIAN	$4,891.56
V529308	09/30/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	0725FELICIAN	$600.76
V529308	09/30/2025	BANK OF AMERICA	GOODYEAR RUBBER PRODU	0825FELICIAN	$227.00
V529308	09/30/2025	BANK OF AMERICA	GOT CONCRETE SPRING H	0825LOZANO A	$1,160.00
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625BALDWIN	$258.23
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625BECKER C	$814.68
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625BOOKSTON	$5,388.99
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625BOZMAN W	$3,339.92
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625CANNON L	$955.68
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625DAVIDSON	$410.55
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625FELICIAN	$929.47
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625LIVERMOR	$1,344.92
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625LOYDGREN	$662.40
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0625MICHEO M	$5.52
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725BOOKSTON	$5,349.95
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725BOZMAN W	$3,441.25
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725BURRMANN	$273.82
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725CANNON L	$439.80
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725CONTENTO	$195.80
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725DAVIDSON	$995.18
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725FELICIAN	$3,096.34
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725LOYDGREN	$426.00
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0725MICHEO M	$842.36
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825ALLEN MI	$283.48
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825BALDWIN	$235.06

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825BOOKSTON	$8,319.47
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825BOZMAN W	$4,306.81
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825DAVIDSON	$551.33
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825FELICIAN	$2,606.99
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825LIED RAY	$491.63
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825LOYDGREN	$1,608.91
V529308	09/30/2025	BANK OF AMERICA	GRAINGER	0825MICHEO M	$403.33
V529308	09/30/2025	BANK OF AMERICA	GRAND HYATT TAMPA VPR	0725ROGERS J	$32.25
V529308	09/30/2025	BANK OF AMERICA	GRANT PROFESSIONALS	0725ROSSITER	$250.00
V529308	09/30/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0625SHERMAN	$1,880.40
V529308	09/30/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0725LIED RAY	$792.74
V529308	09/30/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0825CANNON L	$1,446.88
V529308	09/30/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0825CONTENTO	$661.50
V529308	09/30/2025	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	0825LIED RAY	$1,025.28
V529308	09/30/2025	BANK OF AMERICA	GREAT SOUTHERN EQUIPM	0825STUBBEND	$2,970.87
V529308	09/30/2025	BANK OF AMERICA	GREATER TAMPA BAY ARE	0625SNOW LUR	$250.00
V529308	09/30/2025	BANK OF AMERICA	GREEN ACRES OUTDOOR P	0625PIKE GER	$155.48
V529308	09/30/2025	BANK OF AMERICA	GREEN EQUIPMENT COMPA	0625CRAWFORD	$223.00
V529308	09/30/2025	BANK OF AMERICA	GREEN EQUIPMENT COMPA	0825BOZMAN W	$1,020.00
V529308	09/30/2025	BANK OF AMERICA	GREEN TOUCH INDUSTRIE	0825BLAND DA	$261.92
V529308	09/30/2025	BANK OF AMERICA	GULF COAST WINDOW TIN	0825LEAHY KE	$289.95
V529308	09/30/2025	BANK OF AMERICA	GULF COAST WRECKERS	0625STUBBEND	$350.00
V529308	09/30/2025	BANK OF AMERICA	GULF ICE SYSTEMS INC	0625BURDIN S	($95.33)
V529308	09/30/2025	BANK OF AMERICA	GULF ICE SYSTEMS INC	0825CANNON L	$960.93
V529308	09/30/2025	BANK OF AMERICA	H2O PLUMBING SOLUTION	0625ECKENROT	$2,650.00
V529308	09/30/2025	BANK OF AMERICA	H2O PLUMBING SOLUTION	0825ECKENROT	$4,538.02
V529308	09/30/2025	BANK OF AMERICA	HACH COMPANY	0625FELICIAN	$1,400.00
V529308	09/30/2025	BANK OF AMERICA	HACH COMPANY	0825BOOKSTON	$22.79
V529308	09/30/2025	BANK OF AMERICA	HANGAR NETWORK LLC	0625POPPKE K	$600.00
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0625BABINO N	$359.64
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0625CORNELL	$12.99
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0625DAVIS FR	$153.95
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0625ECKENROT	$138.42
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0625REARDON	$899.79
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725BABINO N	$320.96
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725BURRMANN	$502.88
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725FRETTO J	$164.98
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725LAROCHE	$25.98
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725LARSON K	$69.98
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0725STREET D	$84.82
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825BATTEN B	$319.98
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825CANNON L	$55.97

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825DAVIS FR	$36.98
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825LAROCHE	$59.99
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825SHERMAN	$108.96
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825TEAGUE F	$926.45
V529308	09/30/2025	BANK OF AMERICA	HARBOR FREIGHT TOOLS	0825TROYER D	$171.92
V529308	09/30/2025	BANK OF AMERICA	HARRINGTON-TAMPA-104	0825BOOKSTON	$136.00
V529308	09/30/2025	BANK OF AMERICA	HC BUILDING DEPT	0825JONES KE	$63.84
V529308	09/30/2025	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	0625SCHMIDT	$153.38
V529308	09/30/2025	BANK OF AMERICA	HERITAGE CRYSTAL CLEA	0725CORNELL	$1,058.07
V529308	09/30/2025	BANK OF AMERICA	HERNANDO ALUMINUM	0725LAKIN DA	$171.85
V529308	09/30/2025	BANK OF AMERICA	HERNANDO ALUMINUM	0825LAKIN DA	$32.25
V529308	09/30/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0625BURNS JE	$250.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0625TURNER A	$1,895.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0725BURNS JE	$250.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0825BROCKWAY	$1,600.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO BROADCASTING	0825BURNS JE	$250.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0625HOLMES D	$40.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0625WILLIAMS	$20.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0625WRIGHT J	$115.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0725HOLMES D	$40.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0725PIANTA V	$40.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0725WILLIAMS	$20.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0725WRIGHT J	$30.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0825HOLMES D	$40.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO CHAMBER	0825WILLIAMS	$30.00
V529308	09/30/2025	BANK OF AMERICA	HERNANDO SUN	0625HOLT JOA	$36.50
V529308	09/30/2025	BANK OF AMERICA	HERNANDO SUN	0725ROSE MIC	$36.50
V529308	09/30/2025	BANK OF AMERICA	HERNANDO SUN	0825HOLT JOA	$36.50
V529308	09/30/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0625FELICIAN	$4,718.26
V529308	09/30/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0625TUBOLINO	$178.48
V529308	09/30/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0725BOOKSTON	$1,128.96
V529308	09/30/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0825BOOKSTON	$308.28
V529308	09/30/2025	BANK OF AMERICA	HILL MANUFACTURING CO	0825FELICIAN	$1,789.70
V529308	09/30/2025	BANK OF AMERICA	HILTON ADVPURCH800236	0825JOHNS AN	($285.49)
V529308	09/30/2025	BANK OF AMERICA	HILTON ARLINGTON TEXA	0825JOHNS AN	$186.51
V529308	09/30/2025	BANK OF AMERICA	HILTON CLEARWATER	0625GALAJDA	$777.00
V529308	09/30/2025	BANK OF AMERICA	HILTON CLUB SEA WRLD	0625KIDD JOH	$1,746.00
V529308	09/30/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0625COWAN MI	$10.00
V529308	09/30/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0625CROSBY D	$227.37
V529308	09/30/2025	BANK OF AMERICA	HILTON CONVENTION CTR	0625HERRING	$504.00
V529308	09/30/2025	BANK OF AMERICA	HILTON HOTELS	0625BRADY TO	$195.21
V529308	09/30/2025	BANK OF AMERICA	HILTON HOTELS	0625DEPABLO	$230.63

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	HILTON HOTELS	0625OKEEFE D	$110.00
V529308	09/30/2025	BANK OF AMERICA	HILTON HOTELS	0625SWARTZMI	$603.12
V529308	09/30/2025	BANK OF AMERICA	HILTON HOTELS	0725LEACH RI	$369.37
V529308	09/30/2025	BANK OF AMERICA	HILTON ORLANDO VALET	0625ROGERS J	$10.00
V529308	09/30/2025	BANK OF AMERICA	HILTON UNIVERSITY OF	0825WILLIAMS	$536.64
V529308	09/30/2025	BANK OF AMERICA	HOBART ESTORE	0825CANNON L	$720.46
V529308	09/30/2025	BANK OF AMERICA	HOBART ESTORE	0825SHERMAN	$575.50
V529308	09/30/2025	BANK OF AMERICA	HOME2 SUITES MCCORMIC	0725HEON TAM	$2,348.01
V529308	09/30/2025	BANK OF AMERICA	HOMEDEPOT.COM	0625GANUN MA	$216.00
V529308	09/30/2025	BANK OF AMERICA	HOMEDEPOT.COM	0625WAITE DO	$353.37
V529308	09/30/2025	BANK OF AMERICA	HOMEDEPOT.COM	0725FORBES K	$153.23
V529308	09/30/2025	BANK OF AMERICA	HOMEDEPOT.COM	0825RUSSELL	$569.59
V529308	09/30/2025	BANK OF AMERICA	HOMEDEPOT.COM	0825WAITE DO	$1,059.21
V529308	09/30/2025	BANK OF AMERICA	HOMEWOOD SUITES	0725LIM GEOR	$890.00
V529308	09/30/2025	BANK OF AMERICA	HOMOSASSA MARINE	0625BURRMANN	$624.36
V529308	09/30/2025	BANK OF AMERICA	HOMOSASSA MARINE	0725BURRMANN	$73.30
V529308	09/30/2025	BANK OF AMERICA	HON ANALYTICS INC.	0625MEE ROBE	$1,190.00
V529308	09/30/2025	BANK OF AMERICA	HOSE MAKERS PLUS	0625SMITH JO	$109.03
V529308	09/30/2025	BANK OF AMERICA	HOSE MAKERS PLUS	0825HARRINGT	$535.33
V529308	09/30/2025	BANK OF AMERICA	HOTEL AMALGA	0625DEPABLO	$404.08
V529308	09/30/2025	BANK OF AMERICA	HUBER TECHNOLOGY INC	0625BOOKSTON	$1,350.00
V529308	09/30/2025	BANK OF AMERICA	HUBINDUSTRIAL.COM	0625FELICIAN	$3,767.31
V529308	09/30/2025	BANK OF AMERICA	HUBINDUSTRIAL.COM	0725FELICIAN	$912.32
V529308	09/30/2025	BANK OF AMERICA	HUBINDUSTRIAL.COM	0825FELICIAN	$97.43
V529308	09/30/2025	BANK OF AMERICA	HUNGRY HOWIES PIZZA -	0625O'DELL J	$75.00
V529308	09/30/2025	BANK OF AMERICA	HUTCHINSON SHORES RES	0625HEON TAM	$30.00
V529308	09/30/2025	BANK OF AMERICA	HYATT REGENCY ORLANDO	0825GALAJDA	$541.18
V529308	09/30/2025	BANK OF AMERICA	HYATT RGNCY GRND CYPR	0625O'DELL J	$900.00
V529308	09/30/2025	BANK OF AMERICA	HYDRA SERVICE S INC	0825BOOKSTON	$868.00
V529308	09/30/2025	BANK OF AMERICA	HYDROLOGIC DISTRIBUTI	0725CANNON L	$523.76
V529308	09/30/2025	BANK OF AMERICA	ICI FEE HERNANDO CO	0825GRIFFIN	$1.81
V529308	09/30/2025	BANK OF AMERICA	ICI FEECITRUSFLFIRERE	0725CARTER-L	$22.00
V529308	09/30/2025	BANK OF AMERICA	IDN ARMSTRONGS INC	0625CANNON L	$1,888.74
V529308	09/30/2025	BANK OF AMERICA	IMOVRCOM	0725HOWLEY J	$3,006.00
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DADE	0625ROE MIKE	$3,192.60
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DADE	0725ROE MIKE	$3,192.60
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DADE	0725WAITE DO	$54.08
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DADE	0825ROE MIKE	$5,195.88
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DRY CLEANERS	0625ROSE MIC	$30.00
V529308	09/30/2025	BANK OF AMERICA	IMPERIAL DRY CLEANERS	0725ROSE MIC	$30.00
V529308	09/30/2025	BANK OF AMERICA	IN ADVENTURE COAST P	0625FORBES K	$1,215.00
V529308	09/30/2025	BANK OF AMERICA	IN ADVENTURE COAST P	0725FORBES K	$1,080.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	IN ADVENTURE COAST P	0825FORBES K	$1,080.00
V529308	09/30/2025	BANK OF AMERICA	IN ALLUREGLOW USA IN	0825MEE ROBE	$93.04
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0625CORNELL	$699.50
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0625HOWLEY J	$162.25
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0625ROSE COR	$3,342.55
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0625SMITH JO	$4,902.62
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0725CORNELL	$255.62
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0725ROSE COR	$1,666.20
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0725SMITH JO	$102.18
V529308	09/30/2025	BANK OF AMERICA	IN AMAX WELDING AND	0825CORNELL	$499.35
V529308	09/30/2025	BANK OF AMERICA	IN AMEN AIR INC	0625GARRETT	$155.25
V529308	09/30/2025	BANK OF AMERICA	IN BLAND SERVICES LL	0625ECKENROT	$2,500.00
V529308	09/30/2025	BANK OF AMERICA	IN BLAND SERVICES LL	0625JEPPESEN	$1,400.00
V529308	09/30/2025	BANK OF AMERICA	IN CLEAR CUT LANDSCA	0625BECKER C	$1,000.00
V529308	09/30/2025	BANK OF AMERICA	IN COMMERCIAL SERVIC	0725LIVERMOR	$1,048.11
V529308	09/30/2025	BANK OF AMERICA	IN DAY METAL PRODUCT	0725BALDWIN	$146.97
V529308	09/30/2025	BANK OF AMERICA	IN DAY METAL PRODUCT	0725KENNELL	$714.33
V529308	09/30/2025	BANK OF AMERICA	IN DAY METAL PRODUCT	0725LARSON K	$1,653.93
V529308	09/30/2025	BANK OF AMERICA	IN DAY METAL PRODUCT	0725TEAGUE F	$391.00
V529308	09/30/2025	BANK OF AMERICA	IN DIMENSIONAL IMPRE	0625CRAIG SH	$1,632.00
V529308	09/30/2025	BANK OF AMERICA	IN ESP	0825GANUN MA	$98.59
V529308	09/30/2025	BANK OF AMERICA	IN GS HURD ENGINEERI	0625LIVERMOR	$500.00
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0625CANNON L	$1,654.07
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0725CONTENTO	$33.48
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0725GRIFFIN	$893.08
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0725PIKE GER	$109.39
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0825GRIFFIN	$2,338.27
V529308	09/30/2025	BANK OF AMERICA	IN GULF COAST ELECT	0825LIED RAY	$209.94
V529308	09/30/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	0625WILSON M	$427.92
V529308	09/30/2025	BANK OF AMERICA	IN HERNANDO SUN PUBL	0725TEAGUE L	$435.30
V529308	09/30/2025	BANK OF AMERICA	IN HYLAND GLOBAL SOL	0725POPPKE K	$1,409.67
V529308	09/30/2025	BANK OF AMERICA	IN INTEGRATED SAMPLI	0625FISHER-G	$933.00
V529308	09/30/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0625JEPPESEN	$5,045.00
V529308	09/30/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0725JEPPESEN	$9,160.00
V529308	09/30/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0825ECKENROT	$4,580.00
V529308	09/30/2025	BANK OF AMERICA	IN JF ELECTRIC LLC	0825JONES NA	$4,980.00
V529308	09/30/2025	BANK OF AMERICA	IN KIDDERCORP	0825TROUT KE	$4,837.50
V529308	09/30/2025	BANK OF AMERICA	IN LIMITLESS THOROUG	0725REARDON	$786.00
V529308	09/30/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0625JEPPESEN	$100.00
V529308	09/30/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0725BRANNON	$450.00
V529308	09/30/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0725ECKENROT	$1,100.00
V529308	09/30/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0725JEPPESEN	$550.00

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V529308	09/30/2025	BANK OF AMERICA	IN M. DANIEL CONSTRU	0825JEPPESEN	$2,750.00
V529308	09/30/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0625WILSON M	$432.14
V529308	09/30/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0825CANNON L	$325.00
V529308	09/30/2025	BANK OF AMERICA	IN MID FLORIDA DIESE	0825LIM GEOR	$325.00
V529308	09/30/2025	BANK OF AMERICA	IN PAFF SER	0625DAVIS FR	$304.70
V529308	09/30/2025	BANK OF AMERICA	IN PAFF SER	0725BURRMANN	$1,048.30
V529308	09/30/2025	BANK OF AMERICA	IN PAFF SER	0725ROLLER C	$451.00
V529308	09/30/2025	BANK OF AMERICA	IN PAINTERCHIC VINYL	0725LIM GEOR	$1,386.00
V529308	09/30/2025	BANK OF AMERICA	IN PAINTERCHIC VINYL	0725SERFOZO	$375.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0625BYRON JE	$277.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0625HOLMES D	$33.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0625HOWLEY J	$431.84
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0625TEAGUE L	$390.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0625TURNER A	$286.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0725BROWN SU	$41.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0725HAAS ALY	$90.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0725HARE PAM	$160.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0725RIVERA L	$2,326.70
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825BLAND DA	$491.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825BOYMER R	$558.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825BROWN SU	$60.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825BURRMANN	$15.00
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825BYRON JE	$262.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825HAAS ALY	$176.50
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825RIVERA L	$6,576.05
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825RUSSELL	$1,047.80
V529308	09/30/2025	BANK OF AMERICA	IN PRINT SHACK OF TH	0825TEAGUE L	$327.00
V529308	09/30/2025	BANK OF AMERICA	IN RMS ORLANDO INC.	0825CANNON L	$1,017.50
V529308	09/30/2025	BANK OF AMERICA	IN SABRINA GORDON	0825BUCHAN B	$641.70
V529308	09/30/2025	BANK OF AMERICA	IN SAFETY ZONE HOLDI	0625BLAND DA	$1,995.00
V529308	09/30/2025	BANK OF AMERICA	IN SCHENIAN CONSULTI	0725BOZMAN W	$881.40
V529308	09/30/2025	BANK OF AMERICA	IN SIGNS BY CONNIE	0625NIGRO DA	$600.00
V529308	09/30/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0725RUSSELL	$100.00
V529308	09/30/2025	BANK OF AMERICA	IN SOUTHERN RESCUE T	0825JONAS ME	$100.00
V529308	09/30/2025	BANK OF AMERICA	IN TAYLOR PUMP AND L	0725CORNELL	$12,677.27
V529308	09/30/2025	BANK OF AMERICA	IN TOM EVANS ENVIRON	0725SMITH JO	$4,942.52
V529308	09/30/2025	BANK OF AMERICA	IN TOM EVANS ENVIRON	0825SMITH JO	$4,942.52
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0625BURRMANN	$127.50
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0725BURRMANN	$785.00
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0725LARSON K	$1,375.00
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0725LEAHY KE	$600.00
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0725REIFF JA	$597.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0725TALMAGE	$256.00
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0825BRANDT N	$1,750.00
V529308	09/30/2025	BANK OF AMERICA	IN ULTRA GRAPHICS AN	0825TUBOLINO	$412.00
V529308	09/30/2025	BANK OF AMERICA	IN UNITED FIRE PROTE	0825BURDIN S	$1,198.55
V529308	09/30/2025	BANK OF AMERICA	IN UNSTOPPERS PLUMBI	0625BRANNON	$300.00
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0625LARSON K	$28.38
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0625MILLER S	$1.25
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0625PIANTA V	$3.11
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0725BURD SCO	$1.48
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0725ROSE MIC	$4.79
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0825BABINO N	$1.60
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0825BURD SCO	$0.99
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0825HOLT JOA	$23.20
V529308	09/30/2025	BANK OF AMERICA	INTERNATIONAL TRANSAC	0825KIDD JOH	$3.49
V529308	09/30/2025	BANK OF AMERICA	INTERSTATE BATTERIES	0625BOOKSTON	$2,010.84
V529308	09/30/2025	BANK OF AMERICA	INTERSTATE BATTERIES	0825FELICIAN	$1,543.52
V529308	09/30/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	0625GRIMMER	$59.00
V529308	09/30/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	0725GRIMMER	$59.00
V529308	09/30/2025	BANK OF AMERICA	INTUIT QBOOKS LIVE	0825GRIMMER	$59.00
V529308	09/30/2025	BANK OF AMERICA	JACKS SMALL ENGINES	0625BABINO N	$56.19
V529308	09/30/2025	BANK OF AMERICA	JAMAR TECHNOLOGIES	0625BROWN SU	$68.50
V529308	09/30/2025	BANK OF AMERICA	JAMAR TECHNOLOGIES	0825BROWN SU	($68.50)
V529308	09/30/2025	BANK OF AMERICA	JAMAR TECHNOLOGIES IN	0725BROWN SU	$4,237.00
V529308	09/30/2025	BANK OF AMERICA	JAMPAPER.COM	0625BROWN SU	$131.96
V529308	09/30/2025	BANK OF AMERICA	JC CODE	0625OKEEFE D	$25.00
V529308	09/30/2025	BANK OF AMERICA	JIMMY JOHNS-2333	0625O'DELL J	$348.09
V529308	09/30/2025	BANK OF AMERICA	JIMMYS WAREHOUSE	0725KENNELL	$250.00
V529308	09/30/2025	BANK OF AMERICA	JK JOHNS ROOFING AND	0625JEPPESEN	$1,200.00
V529308	09/30/2025	BANK OF AMERICA	JK JOHNS ROOFING AND	0825HALL CAR	$4,187.00
V529308	09/30/2025	BANK OF AMERICA	JOHNS BY JOHN II WAST	0725REARDON	$1,024.85
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0625BECKER C	$630.64
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0625BURDIN S	$3,043.61
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0625CUETO JU	$693.55
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0725CUETO JU	$1,290.34
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0825BURDIN S	$2,610.88
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0825CUETO JU	$2,738.15
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0825LAKIN DA	$470.22
V529308	09/30/2025	BANK OF AMERICA	JOHNSTONE SUPPLY - TA	0825SHERMAN	$110.77
V529308	09/30/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0625JONAS ME	$9.50
V529308	09/30/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0725ERHARD L	$234.55
V529308	09/30/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0725TROUT KE	$65.00
V529308	09/30/2025	BANK OF AMERICA	JONI INDUSTRIES INC.	0725VENDITTI	$65.00

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V529308	09/30/2025	BANK OF AMERICA	JOTFORM INC	0625PIANTA V	$348.00
V529308	09/30/2025	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	0625BOZMAN W	$1,138.36
V529308	09/30/2025	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	0625PIKE GER	$83.08
V529308	09/30/2025	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	0725BOZMAN W	$516.84
V529308	09/30/2025	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	0825BOZMAN W	$337.24
V529308	09/30/2025	BANK OF AMERICA	KMBS US COLLECTIONS	0625TURNER A	$360.10
V529308	09/30/2025	BANK OF AMERICA	KMBS US COLLECTIONS	0725TURNER A	$52.79
V529308	09/30/2025	BANK OF AMERICA	KMBS US COLLECTIONS	0825TURNER A	$43.50
V529308	09/30/2025	BANK OF AMERICA	KNOX COMPANY INC	0825JONES KE	$48.00
V529308	09/30/2025	BANK OF AMERICA	KOMPAN INC	0725TALMAGE	$4,538.46
V529308	09/30/2025	BANK OF AMERICA	L&W SUPPLY 7136	0725CANNON L	$1,271.04
V529308	09/30/2025	BANK OF AMERICA	L&W SUPPLY 7136	0825CANNON L	$1,271.04
V529308	09/30/2025	BANK OF AMERICA	LA GACETA PUBLISHING	0625MICHEO M	$35.00
V529308	09/30/2025	BANK OF AMERICA	LAMPHIER COMPANY	0725CUETO JU	$2,058.00
V529308	09/30/2025	BANK OF AMERICA	LANDS END BUS OUTFITT	0825BRANNON	$64.85
V529308	09/30/2025	BANK OF AMERICA	LEASING SERVICES	0825NIGRO DA	$1,513.99
V529308	09/30/2025	BANK OF AMERICA	LIFETECHCORP 14081025	0625FISHER-G	$463.65
V529308	09/30/2025	BANK OF AMERICA	LINDER INDSTRL-PLANT	0625STUBBEND	$4,900.42
V529308	09/30/2025	BANK OF AMERICA	LITTLE CAESARS 1730-0	0625RIEF STE	$58.32
V529308	09/30/2025	BANK OF AMERICA	LITTLE CAESARS 1730-0	0725RIEF STE	$59.68
V529308	09/30/2025	BANK OF AMERICA	LLBEAN-DIRECT	0625HOUSER J	$458.95
V529308	09/30/2025	BANK OF AMERICA	LLBEAN-DIRECT	0825HOUSER J	$1,240.01
V529308	09/30/2025	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	0725YOUNG JA	$55.38
V529308	09/30/2025	BANK OF AMERICA	LOWES #00907	0725REARDON	($1,499.99)
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625BROOKS K	$387.50
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625BUCHAN B	($18.22)
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625CVETKOVI	$319.53
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625ECKENROT	$460.88
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625HUFF DEV	$253.32
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625KENNELL	$64.76
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625MILLER G	$65.42
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625MONSEY C	$319.97
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625O'DELL J	$60.84
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0625WHITEHUR	$30.72
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725AUSTIN A	$107.29
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725BROOKS K	$283.93
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725BUCHAN B	$1,031.48
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725BURRMANN	$33.60
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725CANNON L	$126.28
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725CVETKOVI	$423.58
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725ECKENROT	$1,912.91
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725GOTTS KE	$114.31

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725HUFF DEV	$1,160.76
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725KENNELL	$842.54
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725MILLER G	$214.94
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725MONSEY C	$351.08
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0725SIMMONS	$25.02
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825ALLEN MI	$74.14
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825AUSTIN A	$52.22
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825BATTEN R	$517.20
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825BROOKS K	$160.47
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825BUCHAN B	$163.25
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825CVETKOVI	$883.35
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825ECKENROT	$172.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825GOTTS KE	$314.79
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825HARRINGT	$50.64
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825HOWLEY J	$299.00
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825HUFF DEV	$406.37
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825KENNELL	$905.33
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825LEAHY KE	$8.96
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825MILLER G	$352.78
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825MONSEY C	$65.60
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825REARDON	$73.90
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825STOKES J	$112.56
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825TUBOLINO	$502.25
V529308	09/30/2025	BANK OF AMERICA	LOWES #01605	0825WHITEHUR	$39.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BALDWIN	$43.86
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BATTEN R	$167.06
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BLAND DA	$202.36
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BROOKS K	$1,062.81
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BUCHAN B	$1,358.54
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625BURBACK	$248.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625DAVIS FR	$23.67
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625ECKENROT	$1,360.16
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625FRETTO J	$261.25
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625GOLDEN T	$729.36
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625GOTTS KE	$20.96
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625HUFF DEV	$212.72
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625JEPPESEN	$110.94
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625LEGG LAN	$51.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625LIED RAY	$768.27
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625LIM GEOR	$19.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625LOYDGREN	$74.96
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625PIKE GER	$137.66

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625REARDON	$5,417.89
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625RUSSELL	$168.79
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625WALKE BI	$90.06
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0625WHITEHUR	$29.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725AUSTIN A	$259.90
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BABINO N	$40.14
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BALDWIN	$347.25
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BATTEN R	$314.40
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BLAND DA	$1,288.23
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BOZMAN W	$352.18
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BUCHAN B	$420.74
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725BURRMANN	$716.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725CANNON L	$71.18
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725CHEER JO	$58.46
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725DAVIS FR	$334.16
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725ECKENROT	$6,504.37
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725FELICIAN	$150.88
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725FRETTO J	$120.18
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725GOLDEN T	$39.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725GRIFFIN	$105.74
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725HUFF DEV	$1,757.67
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725JEPPESEN	$854.30
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725KENNELL	$49.84
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725LAKIN DA	$334.15
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725LEAHY KE	$528.22
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725LIED RAY	$266.48
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725PIKE GER	$393.54
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725REARDON	$3,220.80
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725RIVERA L	$574.80
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725ROLLER C	$269.76
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SAUER MI	$194.10
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SCHMIDT	$3,574.94
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SERFOZO	$20.16
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SHERMAN	$180.37
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SMITH BA	$31.96
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725SMITH JO	$14.02
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725TEAGUE F	$92.03
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725TROCHE N	$33.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725WALKE BI	$56.74
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725WHITEHUR	$77.36
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0725YOUNG JA	$238.52
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825ALLEN MI	$176.19

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V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BALDWIN	$372.72
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BATTEN B	$1,299.34
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BATTEN R	$419.00
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BLAND DA	$96.91
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BLAND MO	$82.50
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BROOKS K	$1,464.26
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BUCHAN B	$585.92
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825BURRMANN	$614.86
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825CANNON L	$159.06
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825CHEER JO	$39.32
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825CONTENTO	$283.17
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825CUETO JU	$945.22
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825DAVIDSON	$114.85
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825DAVIS FR	$303.43
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825ECKENROT	$583.71
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825GOTTS KE	$52.10
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825GRIFFIN	$21.96
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825HUFF DEV	$594.25
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825JEPPESEN	$4,658.49
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825KUCZYNSK	$445.29
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825LAKIN DA	$95.04
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825LEAHY KE	$84.86
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825LIED RAY	$582.17
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825LOZANO A	$563.88
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825MILLER G	$343.54
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825MONSEY C	$349.45
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825MOULTON	$130.08
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825PIKE GER	$391.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825REARDON	$630.22
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825RIEF STE	$298.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825RUSSELL	$347.70
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825SAUER MI	$147.33
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825SMITH BA	$10.98
V529308	09/30/2025	BANK OF AMERICA	LOWES #01827	0825TEAGUE F	$549.00
V529308	09/30/2025	BANK OF AMERICA	LOWES #01853	0625PIKE GER	$137.72
V529308	09/30/2025	BANK OF AMERICA	LOWES #01854	0825BURRMANN	$153.34
V529308	09/30/2025	BANK OF AMERICA	M&G LAWN AND LANDSC..	0725BRANNON	$1,190.00
V529308	09/30/2025	BANK OF AMERICA	MAJOR PLUMBING LLC	0825TUBOLINO	$1,045.00
V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0625STUBBEND	$390.00
V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0725LIVERMOR	$240.00
V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0725STUBBEND	$450.00
V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0825FIGUEROA	$240.00

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V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0825SERFOZO	$360.00
V529308	09/30/2025	BANK OF AMERICA	MANNINGS TINTING	0825STUBBEND	$130.00
V529308	09/30/2025	BANK OF AMERICA	MARKS PLUMBING PARTS	0725LAKIN DA	$569.61
V529308	09/30/2025	BANK OF AMERICA	MARKS PLUMBING PARTS	0825LOYDGREN	$552.90
V529308	09/30/2025	BANK OF AMERICA	MARRIOTT DOWNTOWN AT	0725ELLERBEE	$1,132.50
V529308	09/30/2025	BANK OF AMERICA	MARRIOTT ORLANDO WORL	0825STROUD K	$206.00
V529308	09/30/2025	BANK OF AMERICA	MARRIOTT SANIBEL HARB	0625PHILLIPS	$338.00
V529308	09/30/2025	BANK OF AMERICA	MARRIOTT TAMPA WATERS	0725MILLER S	$322.00
V529308	09/30/2025	BANK OF AMERICA	MARRIOTT TAMPA WATERS	0825JOHNS AN	$1,092.06
V529308	09/30/2025	BANK OF AMERICA	MATHESON TRIGAS 09000	0725PIKE GER	$717.21
V529308	09/30/2025	BANK OF AMERICA	MAZZELLA LIFTING TECH	0625SMITH JO	$1,782.00
V529308	09/30/2025	BANK OF AMERICA	MCCOURT EQUIPMENT INC	0625HOWLEY J	$968.87
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0625BOOKSTON	$510.29
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0625BOZMAN W	$984.84
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0725BOOKSTON	$883.92
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0725BOZMAN W	$373.76
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0825BOOKSTON	$164.38
V529308	09/30/2025	BANK OF AMERICA	MCMASTER-CARR	0825FELICIAN	$776.82
V529308	09/30/2025	BANK OF AMERICA	MEDIPAC INTERNATIONAL	0725ROSE MIC	$479.00
V529308	09/30/2025	BANK OF AMERICA	MES SERVICE COMPANY L	0625CARTER-L	$1,020.00
V529308	09/30/2025	BANK OF AMERICA	MES SERVICE COMPANY L	0725RUSSELL	$2,837.14
V529308	09/30/2025	BANK OF AMERICA	MES/WARREN FIRE/LAWME	0625CARTER-L	$351.00
V529308	09/30/2025	BANK OF AMERICA	MESSICKS - ECOMMERCE	0625BABINO N	$1,057.81
V529308	09/30/2025	BANK OF AMERICA	MESSICKS - ECOMMERCE	0825BABINO N	$603.52
V529308	09/30/2025	BANK OF AMERICA	MIDMARK CORPORATION	0725BALDWIN	$387.79
V529308	09/30/2025	BANK OF AMERICA	MOBILE BEACON	0825BARRETO	$1,527.00
V529308	09/30/2025	BANK OF AMERICA	MOUSER ELECTRONICS IN	0825STUBBEND	$27.61
V529308	09/30/2025	BANK OF AMERICA	MR APPLIANCE SPRING H	0625JONES NA	$412.00
V529308	09/30/2025	BANK OF AMERICA	MSC	0625BOOKSTON	$368.10
V529308	09/30/2025	BANK OF AMERICA	MSC	0625BOZMAN W	$270.72
V529308	09/30/2025	BANK OF AMERICA	MSC	0725BOOKSTON	$144.20
V529308	09/30/2025	BANK OF AMERICA	MSC	0825BOOKSTON	$300.15
V529308	09/30/2025	BANK OF AMERICA	MYCHART ELECTRONIC PA	0825JONES NA	$36.00
V529308	09/30/2025	BANK OF AMERICA	MYPILOTSTORE.COM	0725BRANNON	$999.00
V529308	09/30/2025	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	0825LIVERMOR	$99.00
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0625BALDWIN	$171.84
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0625SMITH JO	$320.16
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0725LIED RAY	$31.60
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0725SMITH JO	$211.71
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0725TEAGUE F	$27.23
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0825BALDWIN	$100.10
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0825CHEER JO	$156.17

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V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0825DAVIS FR	$166.21
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0825PIKE GER	$239.99
V529308	09/30/2025	BANK OF AMERICA	NAPA AUTO PARTS	0825SERFOZO	$368.48
V529308	09/30/2025	BANK OF AMERICA	NAPA STORE 1862035	0625BURRMANN	$35.20
V529308	09/30/2025	BANK OF AMERICA	NAPA STORE 1862035	0825BURRMANN	$79.92
V529308	09/30/2025	BANK OF AMERICA	NAPA STORE 1862035	0825TEAGUE F	$66.21
V529308	09/30/2025	BANK OF AMERICA	NATURE COAST MARINA I	0625BURRMANN	$4,161.16
V529308	09/30/2025	BANK OF AMERICA	NFPA NATL FIRE PROTEC	0725FILIPPEL	$225.00
V529308	09/30/2025	BANK OF AMERICA	NFPA NATL FIRE PROTEC	0725SMITH BA	$1,620.00
V529308	09/30/2025	BANK OF AMERICA	NFPA NATL FIRE PROTEC	0825TROCHE N	$507.22
V529308	09/30/2025	BANK OF AMERICA	NGMA	0725BRIGGS E	$348.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DBPR DEPT OF BUS	0725GRIMMER	$75.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DBPR DEPT OF BUS	0725MICHEO M	$75.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	0625HOWLEY J	$35.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	0625LIVERMOR	$175.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	0825MICHEO M	$5,000.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	0825SIMMONS	$125.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP HONEYMOON IS	0625RIEF STE	$24.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DEP WEEKI WACHEE	0625RIEF STE	$199.06
V529308	09/30/2025	BANK OF AMERICA	NIC -DFS FC-DICE	0625ERHARD L	$60.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DFS FC-DICE	0825BACON JE	$30.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DFS FC-DICE	0825BURBACK	$30.00
V529308	09/30/2025	BANK OF AMERICA	NIC -DOH EH ONLINE PE	0725JONES NA	$276.57
V529308	09/30/2025	BANK OF AMERICA	NIC -DOH HERNANDO SPR	0625HARE PAM	$10.00
V529308	09/30/2025	BANK OF AMERICA	NIC -FDLE CAPS	0725GARDNER	$44.00
V529308	09/30/2025	BANK OF AMERICA	NIC -FL DEPT OF AGRIC	0825LEAHY KE	$102.50
V529308	09/30/2025	BANK OF AMERICA	NIC -HCAA PREBOOKPARK	0825ESPOSITO	$96.00
V529308	09/30/2025	BANK OF AMERICA	NNA SERVICES LLC	0825WRIGHT J	$169.29
V529308	09/30/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0625FELICIAN	$447.00
V529308	09/30/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0725BOZMAN W	$2,077.00
V529308	09/30/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0825BABINO N	$1,119.84
V529308	09/30/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0825BOOKSTON	$53.00
V529308	09/30/2025	BANK OF AMERICA	NOR NORTHERN TOOL	0825FELICIAN	$225.00
V529308	09/30/2025	BANK OF AMERICA	NOREGON SYSTEMS	0725LIVERMOR	$271.85
V529308	09/30/2025	BANK OF AMERICA	NORTHERN TOOL	0825FELICIAN	$677.62
V529308	09/30/2025	BANK OF AMERICA	NOTARIES.C NOTARYHNB	0825VENDITTI	$62.95
V529308	09/30/2025	BANK OF AMERICA	NOTARY PUBLIC UNDERWR	0725SCHMIDT	$114.75
V529308	09/30/2025	BANK OF AMERICA	NOVA TECH INTERNATION	0725BOZMAN W	$810.48
V529308	09/30/2025	BANK OF AMERICA	OCEAN FANCING	0825JOHNS AN	$1,545.00
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0625CORNELL	$46.37
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0625HARE PAM	$410.19
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0625MICHEO M	$520.09

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V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0625SHREIBER	$260.80
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0625WRIGHT J	$99.18
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725BRANNON	$130.35
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725GARDNER	$608.91
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725HINES RE	$37.34
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725HOUSER J	$115.00
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725MICHEO M	$194.96
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725SHREIBER	$217.83
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0725WRIGHT J	$84.52
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825ALVAREZ	$120.75
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825BRANNON	$190.40
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825BROWN SU	$198.04
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825CORNELL	$42.99
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825GARDNER	$50.24
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825HARE PAM	$775.81
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825HOUSER J	$39.82
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825MICHEO M	$565.89
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 101	0825WRIGHT J	$120.98
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0625SHREIBER	$18.58
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0725GARDNER	$25.07
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0725MICHEO M	$33.91
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0825CORNELL	$22.89
V529308	09/30/2025	BANK OF AMERICA	ODP BUS SOL LLC # 105	0825MICHEO M	$15.99
V529308	09/30/2025	BANK OF AMERICA	OEC BUSINESS INTERIOR	0625BURDIN S	$1,618.05
V529308	09/30/2025	BANK OF AMERICA	OEC BUSINESS INTERIOR	0625HOLT JOA	$1,877.68
V529308	09/30/2025	BANK OF AMERICA	OEC BUSINESS INTERIOR	0725HOLT JOA	$327.40
V529308	09/30/2025	BANK OF AMERICA	OEC BUSINESS INTERIOR	0825HOLT JOA	$971.81
V529308	09/30/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0625BLAND DA	$38.49
V529308	09/30/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0625VENDITTI	$61.47
V529308	09/30/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0725BURRMANN	$141.76
V529308	09/30/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0825BLAND DA	$87.98
V529308	09/30/2025	BANK OF AMERICA	OFFICE DEPOT #2162	0825BOYMER R	$0.00
V529308	09/30/2025	BANK OF AMERICA	OFFICEMAX/OFFICEDEPT#	0825DEPABLO	$183.88
V529308	09/30/2025	BANK OF AMERICA	OHD	0625JONES NA	$1,010.00
V529308	09/30/2025	BANK OF AMERICA	OMEGA INDUSTRIAL SUPP	0725BOOKSTON	$1,159.16
V529308	09/30/2025	BANK OF AMERICA	OMNI HOTELS	0825ATHANASO	$446.00
V529308	09/30/2025	BANK OF AMERICA	OMNI HOTELS	0825CRAIG SH	$233.59
V529308	09/30/2025	BANK OF AMERICA	OMNI HOTELS	0825HEON TAM	$446.00
V529308	09/30/2025	BANK OF AMERICA	OMNI HOTELS	0825PIANTA V	$446.00
V529308	09/30/2025	BANK OF AMERICA	OPENAI CHATGPT SUBSC	0625CRAIG SH	$20.00
V529308	09/30/2025	BANK OF AMERICA	OPENAI CHATGPT SUBSC	0725CRAIG SH	$20.00
V529308	09/30/2025	BANK OF AMERICA	OPENAI CHATGPT SUBSC	0825CRAIG SH	$20.00

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V529308	09/30/2025	BANK OF AMERICA	O'REILLY 4453	0825PIKE GER	$38.99
V529308	09/30/2025	BANK OF AMERICA	O'REILLY 4453	0825SIMMONS	$42.99
V529308	09/30/2025	BANK OF AMERICA	O'REILLY 4895	0825ECKENROT	$36.71
V529308	09/30/2025	BANK OF AMERICA	ORLANDO SENTINEL COMM	0725ROSE MIC	$103.74
V529308	09/30/2025	BANK OF AMERICA	OTTER.AI	0725HOUSER J	$99.99
V529308	09/30/2025	BANK OF AMERICA	OVERHEAD DOOR COMPANY	0625CANNON L	$300.00
V529308	09/30/2025	BANK OF AMERICA	OVERHEAD DOOR COMPANY	0625LIVERMOR	$3,440.00
V529308	09/30/2025	BANK OF AMERICA	OVERHEAD DOOR COMPANY	0725CANNON L	$200.00
V529308	09/30/2025	BANK OF AMERICA	OVERHEAD DOOR COMPANY	0725GRIFFIN	$625.00
V529308	09/30/2025	BANK OF AMERICA	PADDLE.NET LACRM	0625POPPKE K	$75.00
V529308	09/30/2025	BANK OF AMERICA	PADDLE.NET LACRM	0725POPPKE K	$75.00
V529308	09/30/2025	BANK OF AMERICA	PADDLE.NET LACRM	0825POPPKE K	$75.00
V529308	09/30/2025	BANK OF AMERICA	PAINT N GO INC	0625ROSE MIC	$800.00
V529308	09/30/2025	BANK OF AMERICA	PAINT N GO INC	0725ROSE MIC	$800.00
V529308	09/30/2025	BANK OF AMERICA	PAINT N GO INC	0825CRAIG SH	$900.00
V529308	09/30/2025	BANK OF AMERICA	PALMDALE OIL COMPANY	0625PIKE GER	$873.60
V529308	09/30/2025	BANK OF AMERICA	PALMDALE OIL COMPANY	0825PIKE GER	$873.60
V529308	09/30/2025	BANK OF AMERICA	PAM IORIO GARAGE DAIL	0825JOHNS AN	$53.00
V529308	09/30/2025	BANK OF AMERICA	PANERA BREAD #601052	0625VENDITTI	$369.60
V529308	09/30/2025	BANK OF AMERICA	PAPERWORKS.COM	0625GARRETT	$222.50
V529308	09/30/2025	BANK OF AMERICA	PARK HYATT BEAVER CRE	0725POPPKE K	$1,663.64
V529308	09/30/2025	BANK OF AMERICA	PARKSON CORPORATION	0625BATTEN B	$1,245.00
V529308	09/30/2025	BANK OF AMERICA	PARTS TOWN LLC	0625LOYDGREN	$528.57
V529308	09/30/2025	BANK OF AMERICA	PARTSTREE.COM	0825BABINO N	$103.94
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0625BOOKSTON	$179.22
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0625BOZMAN W	$2,198.15
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0625FELICIAN	$2,362.42
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0725BOZMAN W	$3,701.46
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0725FELICIAN	$6,129.39
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0825ALLEN MI	$578.24
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0825BOOKSTON	$3,318.34
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0825BOZMAN W	$9,454.84
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0825FELICIAN	$1,638.96
V529308	09/30/2025	BANK OF AMERICA	PASCO PIPE SUPPLY INC	0825LOZANO A	$2,341.00
V529308	09/30/2025	BANK OF AMERICA	PAW MATERIALS INC	0625FELICIAN	$2,898.41
V529308	09/30/2025	BANK OF AMERICA	PAW MATERIALS INC	0825BOZMAN W	$1,564.37
V529308	09/30/2025	BANK OF AMERICA	PAYPAL ARNOLDCREAT	0725TEAGUE L	$1,941.45
V529308	09/30/2025	BANK OF AMERICA	PAYPAL ARNOLDCREAT	0825TEAGUE L	$999.65
V529308	09/30/2025	BANK OF AMERICA	PAYPAL CITYBROOKSV	0625HALL CAR	$55.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL D7 UTILITY D7	0825SNOW LUR	$100.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL FLORIDAASSO	0725LIVERMOR	$150.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL LANURSE23	0725ROSE MIC	$250.00

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V529308	09/30/2025	BANK OF AMERICA	PAYPAL LSCENVIRONM	0625SCHMIDT	$2,008.92
V529308	09/30/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	0725ROSE MIC	$2,065.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	0825CRAIG SH	$410.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL MIKETAYLORT	0825ROSE MIC	$755.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL PERFORMANCE	0725BURD SCO	$148.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL PERFORMANCE	0825BURD SCO	$99.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL PROMEDED	0725MOULTON	$150.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL SHIFTCALEND	0825AUSTIN M	$78.64
V529308	09/30/2025	BANK OF AMERICA	PAYPAL WEBCOURSE CON	0825HOLMES D	$179.00
V529308	09/30/2025	BANK OF AMERICA	PAYPAL WILDLANDSCO	0625BURRMANN	$1,800.00
V529308	09/30/2025	BANK OF AMERICA	PELICAN MARINE CTR IN	0625JONES NA	$3,813.75
V529308	09/30/2025	BANK OF AMERICA	PHSC CAMPUS STORE #23	0825WALKE BI	$1,370.00
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625CANNON L	$24.79
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625DAVIS FR	$74.51
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625ECKENROT	$52.99
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625GRIFFIN	$71.95
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625LEAHY KE	$541.96
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625MILLER G	$27.99
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0625SERFOZO	$59.44
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725BOZMAN W	$1,429.99
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725DAVIS FR	$447.78
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725ECKENROT	$75.97
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725JEPPESEN	$7.31
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725MONSEY C	$615.03
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725RUSSELL	$599.97
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725SERFOZO	$67.96
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0725SMITH BA	$32.30
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825BROOKS K	$192.58
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825CRAIG SH	$2.00
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825HUFF DEV	$101.60
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825KUCZYNSK	$7.05
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825LEAHY KE	$525.60
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825LOZANO A	$149.98
V529308	09/30/2025	BANK OF AMERICA	PICKETT'S ACE HDWE	0825STREET D	$15.94
V529308	09/30/2025	BANK OF AMERICA	PMG FLORIDA	0625WRIGHT J	$6.50
V529308	09/30/2025	BANK OF AMERICA	PMG FLORIDA	0725WRIGHT J	$6.50
V529308	09/30/2025	BANK OF AMERICA	PMG FLORIDA	0825WRIGHT J	$6.50
V529308	09/30/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0625CORNELL	$1,255.46
V529308	09/30/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0725CORNELL	$1,000.18
V529308	09/30/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0825CORNELL	$228.27
V529308	09/30/2025	BANK OF AMERICA	PMT HERNANDO TAX COLL	0825STUBBEND	$352.01
V529308	09/30/2025	BANK OF AMERICA	POOLS BY DAVID	0625BALDWIN	$176.05

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V529308	09/30/2025	BANK OF AMERICA	PORTAPAY.COM	0825ALVAREZ	$2,000.00
V529308	09/30/2025	BANK OF AMERICA	PORT-O-POTTY INC	0625TUBOLINO	$945.00
V529308	09/30/2025	BANK OF AMERICA	PORT-O-POTTY INC	0725TUBOLINO	$945.00
V529308	09/30/2025	BANK OF AMERICA	PORT-O-POTTY INC	0825TUBOLINO	$1,720.00
V529308	09/30/2025	BANK OF AMERICA	POS PORTAL	0725REIFF JA	$563.50
V529308	09/30/2025	BANK OF AMERICA	POWERMAPPER	0825KIDD JOH	$349.00
V529308	09/30/2025	BANK OF AMERICA	PRECISION ELECTRONIC	0725FELICIAN	$2,255.00
V529308	09/30/2025	BANK OF AMERICA	PRIDE ENTERPRISES	0725TUBOLINO	$4,946.50
V529308	09/30/2025	BANK OF AMERICA	PRIMO BRANDS/WATERSER	0625SCHMIDT	$113.81
V529308	09/30/2025	BANK OF AMERICA	PRIMO BRANDS/WATERSER	0725SCHMIDT	$90.23
V529308	09/30/2025	BANK OF AMERICA	PRIMO BRANDS/WATERSER	0825SCHMIDT	$74.32
V529308	09/30/2025	BANK OF AMERICA	PRINTPPS.COM PAPER	0725TEAGUE L	$566.60
V529308	09/30/2025	BANK OF AMERICA	PRO SERV GC	0625JEPPESEN	$1,480.00
V529308	09/30/2025	BANK OF AMERICA	PRO SERV GC	0725BURDIN S	$4,150.00
V529308	09/30/2025	BANK OF AMERICA	PRO SERV GC	0725JEPPESEN	$2,250.00
V529308	09/30/2025	BANK OF AMERICA	PRO SERV GC	0825BURDIN S	$2,462.10
V529308	09/30/2025	BANK OF AMERICA	PROFESSIONAL MEDICAL	0725CARTER-L	$180.00
V529308	09/30/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	0625LARSON K	$1,761.00
V529308	09/30/2025	BANK OF AMERICA	PROFESSIONAL SERVICE	0825LARSON K	$1,477.00
V529308	09/30/2025	BANK OF AMERICA	PROJECT MANAGEMENT IN	0825SNOW LUR	$154.00
V529308	09/30/2025	BANK OF AMERICA	PRONTO CLEANERS 104	0725PHILLIPS	$18.77
V529308	09/30/2025	BANK OF AMERICA	PROPAC INC	0625TURNER A	$2,250.00
V529308	09/30/2025	BANK OF AMERICA	PROPPER E-COMMERCE IN	0725TURNER A	$179.96
V529308	09/30/2025	BANK OF AMERICA	PROTEGIS FIRE & SAFET	0825CANNON L	$584.05
V529308	09/30/2025	BANK OF AMERICA	PRYOR LEARNING	0625VENDITTI	$229.00
V529308	09/30/2025	BANK OF AMERICA	PUBLIX #1132	0625O'DELL J	$120.00
V529308	09/30/2025	BANK OF AMERICA	PUBLIX #1132	0725HALL CAR	$86.99
V529308	09/30/2025	BANK OF AMERICA	PY ASSOCIATION OF ME	0625TURNER J	$848.70
V529308	09/30/2025	BANK OF AMERICA	PY SOUTH FLORIDA EME	0625CORNELL	$1,887.00
V529308	09/30/2025	BANK OF AMERICA	PYE-BARKER FIRE & SAF	0725LAKIS SH	$481.00
V529308	09/30/2025	BANK OF AMERICA	QUALITY GARAGE DOORS	0825JEPPESEN	$580.00
V529308	09/30/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0625MEE ROBE	$79.00
V529308	09/30/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0625SAUER MI	$40.00
V529308	09/30/2025	BANK OF AMERICA	QUICK FIX TIRE INC	0825DAVIS FR	$479.80
V529308	09/30/2025	BANK OF AMERICA	R&R GARAGE DOORS INC	0725GRIFFIN	$914.16
V529308	09/30/2025	BANK OF AMERICA	R&R GARAGE DOORS INC	0825GRIFFIN	$130.00
V529308	09/30/2025	BANK OF AMERICA	R&R UNLIMITED TRAILER	0625REARDON	$144.10
V529308	09/30/2025	BANK OF AMERICA	R&R UNLIMITED TRAILER	0725REARDON	$72.05
V529308	09/30/2025	BANK OF AMERICA	RADIANT SPRING HILL	0625BARRETO	$15.00
V529308	09/30/2025	BANK OF AMERICA	RADIANT SPRING HILL	0725HOLT JOA	$15.00
V529308	09/30/2025	BANK OF AMERICA	RADIANT SPRING HILL	0725PITTS CO	$15.00
V529308	09/30/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0625BOOKSTON	$946.56

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0725BOOKSTON	$2,635.61
V529308	09/30/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0725BOZMAN W	$511.58
V529308	09/30/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0725CANNON L	$1,032.79
V529308	09/30/2025	BANK OF AMERICA	RADWELL INTERNATIONAL	0825BOOKSTON	$1,099.32
V529308	09/30/2025	BANK OF AMERICA	RAINBOW DISTRIBUTORS	0825BLAND DA	$5,457.00
V529308	09/30/2025	BANK OF AMERICA	RAINBOW PRINTING	0825SCOURTAS	$762.00
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0625CHEER JO	$65.96
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0625WHITEHUR	$139.41
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0725CHEER JO	$35.98
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0725WHITEHUR	$164.89
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0825CHEER JO	$79.95
V529308	09/30/2025	BANK OF AMERICA	RANCH HAND FEED DEPOT	0825WHITEHUR	$9.99
V529308	09/30/2025	BANK OF AMERICA	REDWOOD TOXICOLOGY LA	0825BENE ELI	$1,639.74
V529308	09/30/2025	BANK OF AMERICA	REGISTER RV	0825REARDON	$66.49
V529308	09/30/2025	BANK OF AMERICA	RELIABLE TRANSMISSION	0725STUBBEND	$1,183.05
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL FLORIDA PEST	0725GARRETT	$20.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL FLORIDA PEST	0725ROSE MIC	$20.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL FLORIDA PEST	0825GARRETT	$20.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL FLORIDA PEST	0825JONES NA	$26.60
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625BRANNON	$26.88
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625HALL CAR	$670.79
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625MERRITT	$113.95
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625MICHEO M	$37.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625ROSE MIC	$10.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0625SCHMIDT	$10.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0725BROWN SU	$46.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0725GARRETT	$60.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0725HALL CAR	$461.12
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0725SCHMIDT	$5.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0825ALVAREZ	$74.00
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0825BRANNON	$26.88
V529308	09/30/2025	BANK OF AMERICA	RENTOKIL NA INC	0825HALL CAR	$681.76
V529308	09/30/2025	BANK OF AMERICA	RESCUE SOU RESCUE SO	0825JONES NA	$3,791.07
V529308	09/30/2025	BANK OF AMERICA	RESERVATION HOTELS	0725THOMAS E	$673.91
V529308	09/30/2025	BANK OF AMERICA	RESTREAM INC.	0825WELSTED	$990.00
V529308	09/30/2025	BANK OF AMERICA	REV.COM	0625BACON JE	$11.75
V529308	09/30/2025	BANK OF AMERICA	RICKY RESCUE	0625BACON JE	$150.00
V529308	09/30/2025	BANK OF AMERICA	RICKY RESCUE	0825NOLAN KE	$400.00
V529308	09/30/2025	BANK OF AMERICA	ROCK SOLID STONE CENT	0825TEAGUE F	$160.00
V529308	09/30/2025	BANK OF AMERICA	ROSEN HOTELS SHNGL CR	0625ROGERS J	$651.00
V529308	09/30/2025	BANK OF AMERICA	ROSEN HOTELS SHNGL CR	0825HOLMES D	$905.00
V529308	09/30/2025	BANK OF AMERICA	ROSEN SHNGLE CR ONLIN	0625WILLIAMS	$415.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	RVINYL	0825MEE ROBE	$209.26
V529308	09/30/2025	BANK OF AMERICA	SAFERTRAINING.COM	0625LIVERMOR	$99.00
V529308	09/30/2025	BANK OF AMERICA	SAFERTRAINING.COM	0625STUBBEND	$49.00
V529308	09/30/2025	BANK OF AMERICA	SAFETY KLEEN SYSTEMS	0625FORBES K	$897.30
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0625BOOKSTON	$1,478.13
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0725CARTER-L	$2,435.46
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0825BLAND DA	$217.75
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0825BOOKSTON	$1,989.90
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0825FELICIAN	$142.37
V529308	09/30/2025	BANK OF AMERICA	SAFETY PRODUCTS INC	0825RUSSELL	$1,247.05
V529308	09/30/2025	BANK OF AMERICA	SAMS CLUB #4818	0625DEBLARE	$110.00
V529308	09/30/2025	BANK OF AMERICA	SAMS CLUB #4818	0625HOLMES D	$47.90
V529308	09/30/2025	BANK OF AMERICA	SAMS CLUB #4818	0625NIGRO BR	$116.20
V529308	09/30/2025	BANK OF AMERICA	SAMS CLUB#4818	0625DEBLARE	$550.25
V529308	09/30/2025	BANK OF AMERICA	SAMSARA	0825CORNELL	$876.92
V529308	09/30/2025	BANK OF AMERICA	SAMSCLUB #4818	0625RUSSELL	$99.92
V529308	09/30/2025	BANK OF AMERICA	SAMSCLUB #4818	0725CANNON L	$56.71
V529308	09/30/2025	BANK OF AMERICA	SAMSCLUB.COM	0625RUSSELL	$3,818.29
V529308	09/30/2025	BANK OF AMERICA	SAMSCLUB.COM	0725RUSSELL	$642.50
V529308	09/30/2025	BANK OF AMERICA	SAMSCLUB.COM	0825RUSSELL	$1,372.31
V529308	09/30/2025	BANK OF AMERICA	SANGOMA US INC	0825ELLERBEE	$598.00
V529308	09/30/2025	BANK OF AMERICA	SCUBA WEST	0825HARRINGT	$79.95
V529308	09/30/2025	BANK OF AMERICA	SCUBA.COM	0825BURRMANN	$790.80
V529308	09/30/2025	BANK OF AMERICA	SERVICE NAVIGO 40428	0625MILLER S	$17.36
V529308	09/30/2025	BANK OF AMERICA	SHEDS N MORE	0725JEPPESEN	$530.24
V529308	09/30/2025	BANK OF AMERICA	SHELL OIL 12509010000	0625DALLNER	$10.00
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0625ECKENROT	$347.67
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0625GRIFFIN	$4,960.38
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0625LIED RAY	$517.37
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0625LOYDGREN	$257.98
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0725CANNON L	$282.40
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0725ECKENROT	$115.88
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0725REARDON	$184.75
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0825AUSTIN A	$67.45
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0825BUCHAN B	$259.52
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0825ECKENROT	$261.15
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0825JEPPESEN	$383.73
V529308	09/30/2025	BANK OF AMERICA	SHERWIN-WILLIAMS70224	0825LIED RAY	$457.58
V529308	09/30/2025	BANK OF AMERICA	SHI INTERNATIONAL COR	0725KIDD JOH	$2,082.90
V529308	09/30/2025	BANK OF AMERICA	SHOWER TOWER INC	0725TUBOLINO	$3,401.75
V529308	09/30/2025	BANK OF AMERICA	SHSL LLC	0725GRIFFIN	$430.00
V529308	09/30/2025	BANK OF AMERICA	SHSL LLC	0825GRIFFIN	$400.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	SIMPLY CHERYL`S	0625RIVERA L	$55.62
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625GARDNER	$1,195.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625GARRETT	$494.78
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625HOLMES D	$1,196.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625JONES NA	$337.78
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625NIGRO DA	$43.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625PAGILLO	$86.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0625TEAGUE L	$489.28
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0725GARDNER	$96.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0825BRADY KI	$574.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0825HOLMES D	$43.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0825POPPKE K	$73.00
V529308	09/30/2025	BANK OF AMERICA	SIR SPEEDY	0825WILLIAMS	$453.00
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0625CHAPLE M	$5,681.22
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0625TROYER D	$970.02
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0725CHAPLE M	$4,085.47
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0725REIFF JA	$478.31
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0725TROYER D	$404.26
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0825ALLEN MI	$1,354.43
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0825CHAPLE M	$6,222.12
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0825CONTENTO	$136.70
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0825LEYDEN M	$908.96
V529308	09/30/2025	BANK OF AMERICA	SITEONE LANDSCAPE SUP	0825TROYER D	$1,099.65
V529308	09/30/2025	BANK OF AMERICA	SJ ELECTRO SYSTEMS LL	0625SMITH JO	$215.06
V529308	09/30/2025	BANK OF AMERICA	SJ ELECTRO SYSTEMS LL	0825SMITH JO	$3,001.96
V529308	09/30/2025	BANK OF AMERICA	SMARTSIGN	0625MILLER S	$301.32
V529308	09/30/2025	BANK OF AMERICA	SMARTSIGN	0725BRANNON	$302.70
V529308	09/30/2025	BANK OF AMERICA	SMS STORETRAFFIC	0625LARSON K	$2,838.19
V529308	09/30/2025	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	0725VENDITTI	$299.00
V529308	09/30/2025	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	0825VENDITTI	$299.00
V529308	09/30/2025	BANK OF AMERICA	SOHARS RCPW	0725BURRMANN	$94.16
V529308	09/30/2025	BANK OF AMERICA	SOUTHEASTERN PROTECTI	0725BURDIN S	$4,588.65
V529308	09/30/2025	BANK OF AMERICA	SOUTHEASTERN PROTECTI	0725CANNON L	$1,024.85
V529308	09/30/2025	BANK OF AMERICA	SOUTHERN SEWER SALES	0725STUBBEND	$519.80
V529308	09/30/2025	BANK OF AMERICA	SOUTHERN STATES TOYOT	0825CORNELL	$1,378.44
V529308	09/30/2025	BANK OF AMERICA	SOUTHERN WHOLESALE TR	0825RUSSELL	$325.00
V529308	09/30/2025	BANK OF AMERICA	SOUTHPORT TRUCK GROUP	0625STUBBEND	$2,506.26
V529308	09/30/2025	BANK OF AMERICA	SOUTHWES 526237499	0825HEON TAM	$715.36
V529308	09/30/2025	BANK OF AMERICA	SOUTHWES 526237706	0825WALSH JO	$476.60
V529308	09/30/2025	BANK OF AMERICA	SP BULLETPOINT MOUNT	0825RUSSELL	$217.12
V529308	09/30/2025	BANK OF AMERICA	SP CLEARSTREAM RECYC	0825TEAGUE L	$273.13
V529308	09/30/2025	BANK OF AMERICA	SP DRONE NERDS	0825BROWN SU	$35.00

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V529308	09/30/2025	BANK OF AMERICA	SP EZ TRUCK STORE	0725PIKE GER	$161.72
V529308	09/30/2025	BANK OF AMERICA	SP GRAYTEX PAPERS LLC	0625WRIGHT J	$100.19
V529308	09/30/2025	BANK OF AMERICA	SP PARTSVU	0825BURRMANN	$134.51
V529308	09/30/2025	BANK OF AMERICA	SP SKID STEER GENIUS	0825FORBES K	$314.50
V529308	09/30/2025	BANK OF AMERICA	SP TEMPEST WEATHER	0625TAYLOR O	$3,499.00
V529308	09/30/2025	BANK OF AMERICA	SP VERNAL	0725SCHMIDT	$1,983.00
V529308	09/30/2025	BANK OF AMERICA	SP VERNAL	0825CASH TIN	$1,519.99
V529308	09/30/2025	BANK OF AMERICA	SP VERNAL	0825SCHMIDT	$1,398.97
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0625GANUN MA	$155.00
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0625GARRETT	$171.49
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0625MICHEO M	$468.95
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0725FORBES K	$119.98
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0725GANUN MA	$155.00
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0725GARRETT	$171.49
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0725HOLT JOA	$2,156.93
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0725MICHEO M	$468.95
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0825FORBES K	$239.96
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0825GANUN MA	$155.00
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0825GARRETT	$171.49
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0825HOLT JOA	$1,073.99
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM	0825MICHEO M	$468.95
V529308	09/30/2025	BANK OF AMERICA	SPECTRUM REACH	0825BROCKWAY	$2,432.00
V529308	09/30/2025	BANK OF AMERICA	SPI BLDG 160	0625BECKER C	$721.30
V529308	09/30/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0625GANUN MA	$811.52
V529308	09/30/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0625SPENCER	$232.20
V529308	09/30/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0725GANUN MA	$741.79
V529308	09/30/2025	BANK OF AMERICA	SPI DUKE-ENERGY	0825GANUN MA	$949.27
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL 8	0625RIEF STE	$270.00
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL 8	0725DALLNER	$314.65
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL 8	0725RIEF STE	$345.00
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL 8	0825RIEF STE	$216.60
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL LANES	0725RIEF STE	$15.11
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0625JONAS ME	$2,770.43
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0725CRAWFORD	$545.88
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0725MILLER G	$171.78
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0725RUSSELL	$1,771.97
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0825CRAWFORD	$545.88
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL OUTDOOR P	0825MILLER G	$168.73
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0625BATTEN B	$138.91
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0625HUFF DEV	$129.99
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0625O'DELL J	$53.92
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0625PIKE GER	$69.92

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V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0625REARDON	$3.60
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0725CRAWFORD	$16.97
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0725LAROCHE	$41.97
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0725REARDON	$144.92
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0725TUBOLINO	$299.88
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825ALLEN MI	$207.53
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825BURRMANN	$79.96
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825MILLER G	$328.84
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825MONSEY C	$85.47
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825TUBOLINO	$549.78
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL RURAL KIN	0825WHITEHUR	$69.95
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL SAFE & LO	0625BOYMER R	$4.50
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL SAFE & LO	0625GRIFFIN	$425.60
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL SAFE & LO	0725DAVIS FR	$97.50
V529308	09/30/2025	BANK OF AMERICA	SPRING HILL SAFE & LO	0825PIKE GER	$1,107.49
V529308	09/30/2025	BANK OF AMERICA	SPRINGHILLPARTYRENTAL	0825SPENCER	$128.59
V529308	09/30/2025	BANK OF AMERICA	SQ A NEW HOSE & FITT	0725BOOKSTON	$170.44
V529308	09/30/2025	BANK OF AMERICA	SQ A NEW HOSE & FITT	0725STUBBEND	$805.38
V529308	09/30/2025	BANK OF AMERICA	SQ BEASLEY FARM EVEN	0625HOUSER J	$1,957.00
V529308	09/30/2025	BANK OF AMERICA	SQ BOBBY MEADOWS PRI	0725WILSON T	$90.00
V529308	09/30/2025	BANK OF AMERICA	SQ CLEAN CUTS CERTIF	0725JOHNS AN	$55.64
V529308	09/30/2025	BANK OF AMERICA	SQ COAST TO COAST DO	0825BRANNON	$217.35
V529308	09/30/2025	BANK OF AMERICA	SQ CROCKETT'S TOWING	0825CORNELL	$2,582.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625BUCHAN B	$870.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625FELICIAN	$2,176.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625HUFF DEV	$290.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625KENNELL	$642.20
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625LOZANO A	$92.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625REARDON	$870.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0625ROSE COR	$145.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0725FELICIAN	$547.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0725ROSE COR	$505.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0825FELICIAN	$560.00
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0825KENNELL	$1,674.45
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0825LOZANO A	$191.25
V529308	09/30/2025	BANK OF AMERICA	SQ EDDIE'S SOD	0825REARDON	$540.00
V529308	09/30/2025	BANK OF AMERICA	SQ EPI CONSTRUCTION	0625STUBBEND	$1,481.23
V529308	09/30/2025	BANK OF AMERICA	SQ FIRE ALARM MAX CO	0725CANNON L	$1,188.00
V529308	09/30/2025	BANK OF AMERICA	SQ FLORIDA EMERGENCY	0625O'DELL J	$150.00
V529308	09/30/2025	BANK OF AMERICA	SQ FLORIDA EMERGENCY	0725THOMAS E	$150.00
V529308	09/30/2025	BANK OF AMERICA	SQ FLORIDA PUBLIC TR	0725ELWIN MA	$275.00
V529308	09/30/2025	BANK OF AMERICA	SQ GENERATOR MAGIC I	0825BABINO N	$56.44

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	SQ GREENDREAMS	0625HOLT JOA	$300.00
V529308	09/30/2025	BANK OF AMERICA	SQ GULF COAST THERMO	0725STUBBEND	$1,773.00
V529308	09/30/2025	BANK OF AMERICA	SQ GULF SEAS CONSTRU	0625KENNELL	$4,926.60
V529308	09/30/2025	BANK OF AMERICA	SQ GULF SEAS CONSTRU	0825KENNELL	$4,833.45
V529308	09/30/2025	BANK OF AMERICA	SQ LYNCH LEATHER WOR	0825JONES NA	$110.00
V529308	09/30/2025	BANK OF AMERICA	SQ MEESE WINDOW CLEA	0625GRIMMER	$350.00
V529308	09/30/2025	BANK OF AMERICA	SQ MEESE WINDOW CLEA	0825BRANNON	$475.00
V529308	09/30/2025	BANK OF AMERICA	SQ ONSITE CONCRETE S	0725SMITH JO	$812.00
V529308	09/30/2025	BANK OF AMERICA	SQ PAINT MEDIC	0725ECKENROT	$1,600.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0625ECKENROT	$3,350.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0625JEPPESEN	$5,340.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0625JOHNS AN	$1,242.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0625JONES NA	$2,100.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0825ECKENROT	$4,800.00
V529308	09/30/2025	BANK OF AMERICA	SQ PROTECH ROOFING S	0825JEPPESEN	$515.00
V529308	09/30/2025	BANK OF AMERICA	SQ SIGNCO MEDIA	0625TALMAGE	$2,575.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE ASTONISHING H	0625RIVERA L	$200.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE COLOR BLOOM S	0725ROSE MIC	$775.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE COLOR BLOOM S	0825ROSE MIC	$600.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0625NIGRO DA	$1,644.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0725MICHEO M	$69.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0725SHREIBER	$207.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0725SWARTZMI	$135.00
V529308	09/30/2025	BANK OF AMERICA	SQ THE DRAWING BOARD	0825SWARTZMI	$615.50
V529308	09/30/2025	BANK OF AMERICA	SQ THUNDER PARTY BOA	0725RIEF STE	$2,400.00
V529308	09/30/2025	BANK OF AMERICA	SQ TINAS CRAFTY CORN	0725BURRMANN	$85.00
V529308	09/30/2025	BANK OF AMERICA	SQ TINAS CRAFTY CORN	0825BURRMANN	$200.00
V529308	09/30/2025	BANK OF AMERICA	SQ TREEHOPPERS AERIA	0725RIEF STE	$830.80
V529308	09/30/2025	BANK OF AMERICA	SQ YUKON MOBILE MAIN	0625LIM GEOR	$4,500.00
V529308	09/30/2025	BANK OF AMERICA	SQSP INV188340044	0625POPPKE K	$33.00
V529308	09/30/2025	BANK OF AMERICA	SQSP INV192443698	0725POPPKE K	$33.00
V529308	09/30/2025	BANK OF AMERICA	SQSP WEBSIT#19808927	0825POPPKE K	$33.00
V529308	09/30/2025	BANK OF AMERICA	STAPLES 0034804	0625BOSTIC A	$171.34
V529308	09/30/2025	BANK OF AMERICA	STAPLES 0034804	0625HARE PAM	$76.26
V529308	09/30/2025	BANK OF AMERICA	STAPLES 0034804	0625HOLT JOA	$383.90
V529308	09/30/2025	BANK OF AMERICA	STAPLES 0034804	0625JONES NA	$245.76
V529308	09/30/2025	BANK OF AMERICA	STAPLES 0034804	0625TURNER A	$909.07
V529308	09/30/2025	BANK OF AMERICA	STAPLS766003185100000	0625JONES NA	$52.43
V529308	09/30/2025	BANK OF AMERICA	STAPLS766034880400000	0625SHREIBER	$246.52
V529308	09/30/2025	BANK OF AMERICA	STAPLS766059148300000	0725HINES RE	$105.77
V529308	09/30/2025	BANK OF AMERICA	STAPLS766066148200000	0725HOLT JOA	$78.98
V529308	09/30/2025	BANK OF AMERICA	STAPLS766066153100000	0725HOLT JOA	$178.55

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	STAPLS766066591600000	0725JONES NA	$130.93
V529308	09/30/2025	BANK OF AMERICA	STAPLS766075455900000	0725MOORE JE	$353.28
V529308	09/30/2025	BANK OF AMERICA	STAPLS766085430200000	0725BROWN SU	$348.40
V529308	09/30/2025	BANK OF AMERICA	STAPLS766126116700000	0725HOLT JOA	$88.97
V529308	09/30/2025	BANK OF AMERICA	STAPLS766126116700000	0825HOLT JOA	$6.30
V529308	09/30/2025	BANK OF AMERICA	STAPLS766126938600000	0725HOLT JOA	$105.52
V529308	09/30/2025	BANK OF AMERICA	STAPLS766143265700000	0725SHREIBER	$131.94
V529308	09/30/2025	BANK OF AMERICA	STAPLS766218118000000	0725GARDNER	$86.22
V529308	09/30/2025	BANK OF AMERICA	STAPLS766236648300000	0825SHREIBER	$109.96
V529308	09/30/2025	BANK OF AMERICA	STAPLS766243525800000	0825HOLT JOA	$875.42
V529308	09/30/2025	BANK OF AMERICA	STAPLS766253900500000	0825JONES NA	$332.56
V529308	09/30/2025	BANK OF AMERICA	STAPLS766279411200000	0825JONES NA	$1,221.30
V529308	09/30/2025	BANK OF AMERICA	STAPLS766279411200100	0825JONES NA	($34.82)
V529308	09/30/2025	BANK OF AMERICA	STAPLS766313522800000	0825JONES NA	$217.38
V529308	09/30/2025	BANK OF AMERICA	STAPLS766329704900000	0825HOLT JOA	$385.67
V529308	09/30/2025	BANK OF AMERICA	STAPLS766346349500000	0825HARE PAM	$77.57
V529308	09/30/2025	BANK OF AMERICA	STAPLS766351819700000	0825JONES NA	$164.71
V529308	09/30/2025	BANK OF AMERICA	STAPLS766383294200000	0825ALVAREZ	$39.47
V529308	09/30/2025	BANK OF AMERICA	STAPLS766385300800000	0825ALVAREZ	$37.29
V529308	09/30/2025	BANK OF AMERICA	STAPLS791117804100000	0725HOLT JOA	$101.43
V529308	09/30/2025	BANK OF AMERICA	STAPLS791118423500000	0725TURNER J	$493.56
V529308	09/30/2025	BANK OF AMERICA	STARBUCKS CORP SALES	0725VENDITTI	$500.00
V529308	09/30/2025	BANK OF AMERICA	STARLINK INTERNET	0825TAYLOR O	$4,378.00
V529308	09/30/2025	BANK OF AMERICA	STATEWIDE HVAC SERVIC	0625ECKENROT	$336.00
V529308	09/30/2025	BANK OF AMERICA	STATEWIDE HVAC SERVIC	0825ECKENROT	$9,195.00
V529308	09/30/2025	BANK OF AMERICA	STATEWIDE HVAC SERVIC	0825JEPPESEN	$1,798.00
V529308	09/30/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	0725GARRETT	$152.66
V529308	09/30/2025	BANK OF AMERICA	STITCH TO MY LUE/SOCI	0825NIGRO DA	$136.54
V529308	09/30/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0625JONES NA	$1,391.12
V529308	09/30/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0725CARTER-L	$178.63
V529308	09/30/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0725JONAS ME	$3,056.39
V529308	09/30/2025	BANK OF AMERICA	STRYKER SALES CORP SA	0825JONAS ME	$884.00
V529308	09/30/2025	BANK OF AMERICA	SUBWAY 33016	0825JONES NA	$13.23
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0625JOHNS AN	$600.00
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0625MICHEO M	$115.00
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0825BRANNON	$830.00
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0825HALL CAR	$230.00
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0825JOHNS AN	$1,635.00
V529308	09/30/2025	BANK OF AMERICA	SUMMIT FIRE AND SECUR	0825MICHEO M	$281.75
V529308	09/30/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0625BATTEN B	$535.80
V529308	09/30/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0625KENNELL	$351.90
V529308	09/30/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0725KENNELL	$351.90

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V529308	09/30/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0825DAVIS FR	$330.00
V529308	09/30/2025	BANK OF AMERICA	SUNBELT RENTALS #1614	0825KENNELL	$458.14
V529308	09/30/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	0725BROCKWAY	$2,704.00
V529308	09/30/2025	BANK OF AMERICA	SUNCOAST FORMS & SYST	0825BROCKWAY	$3,671.00
V529308	09/30/2025	BANK OF AMERICA	SUNCOAST FORMS AND SY	0825BROCKWAY	$2,096.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC1201704	0625JONES NA	$4.99
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC1201704	0825JONES NA	$29.94
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC131825635	0825CORNELL	$18.74
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC134763683	0625FORBES K	$4.24
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC134763683	0725FORBES K	$3.66
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC135435424	0625NIGRO DA	$6.85
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC135568072	0625SCHMIDT	$4.53
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC136183410	0625PHILLIPS	$3.36
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC348798	0625BRADY KI	$50.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC485662	0625LEGG LAN	$100.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC485662	0725LEGG LAN	$100.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC485662	0825LEGG LAN	$100.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC88194045	0825TAYLOR C	$20.00
V529308	09/30/2025	BANK OF AMERICA	SUNPASS ACC94661361	0625FORBES K	$15.00
V529308	09/30/2025	BANK OF AMERICA	SUNSEEKER RESORTS	0625FISHER-G	$475.60
V529308	09/30/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	0725CUETO JU	$759.99
V529308	09/30/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	0725DAVIDSON	$192.45
V529308	09/30/2025	BANK OF AMERICA	SUPPLYHOUSE.COM	0725LOYDGREN	$603.50
V529308	09/30/2025	BANK OF AMERICA	SYN-TECH SYSTEMS	0825CORNELL	$109.00
V529308	09/30/2025	BANK OF AMERICA	TACTACAM	0625MILLER S	$9.00
V529308	09/30/2025	BANK OF AMERICA	TACTACAM	0725MILLER S	$9.00
V529308	09/30/2025	BANK OF AMERICA	TACTACAM	0825MILLER S	$9.00
V529308	09/30/2025	BANK OF AMERICA	TADDEO ELECTRICAL CON	0625LIVERMOR	$1,631.56
V529308	09/30/2025	BANK OF AMERICA	TAMPA CONTRACT FLOORS	0625BECKER C	$1,837.50
V529308	09/30/2025	BANK OF AMERICA	TAMPA CRANE AND BODY	0625LIVERMOR	$4,096.49
V529308	09/30/2025	BANK OF AMERICA	TAMPA CRANE AND BODY	0625STUBBEND	$5,626.90
V529308	09/30/2025	BANK OF AMERICA	TAMPA CRANE AND BODY	0725CORNELL	$4,550.75
V529308	09/30/2025	BANK OF AMERICA	TAMPA INT'L AIRPOR	0725HEON TAM	$224.00
V529308	09/30/2025	BANK OF AMERICA	TAMPA INT'L AIRPOR	0725POPPKE K	$90.00
V529308	09/30/2025	BANK OF AMERICA	TAMPABAYNEW	0625LAKIS SH	$450.00
V529308	09/30/2025	BANK OF AMERICA	TAMPABAYNEW	0725LAKIS SH	$450.00
V529308	09/30/2025	BANK OF AMERICA	TARGET 0002489	0725LEAHY KE	$10.17
V529308	09/30/2025	BANK OF AMERICA	TARGET 0002489	0825FORBES K	$147.96
V529308	09/30/2025	BANK OF AMERICA	TARGET 0002489	0825SCHMIDT	$109.99
V529308	09/30/2025	BANK OF AMERICA	TECHNIDEA CORPORATION	0625BURDIN S	$1,136.00
V529308	09/30/2025	BANK OF AMERICA	TEMPLE INC	0625BLAND DA	$3,112.00
V529308	09/30/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0625CORNELL	$2,618.70

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V529308	09/30/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0625JONES NA	$1,517.61
V529308	09/30/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0725CORNELL	$2,983.78
V529308	09/30/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0825CORNELL	$1,305.05
V529308	09/30/2025	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	0825RUSSELL	$461.32
V529308	09/30/2025	BANK OF AMERICA	TEQUIPMENT	0825PHILLIPS	$1,665.55
V529308	09/30/2025	BANK OF AMERICA	TERRACYCLE REGULATED	0825CANNON L	$1,182.91
V529308	09/30/2025	BANK OF AMERICA	TEXAS ROADHOUSE #2321	0625O'DELL J	$50.00
V529308	09/30/2025	BANK OF AMERICA	TFS FISHERSCI ECOM AT	0725FISHER-G	$179.83
V529308	09/30/2025	BANK OF AMERICA	TFS FISHERSCI ECOM AT	0825FISHER-G	$46.32
V529308	09/30/2025	BANK OF AMERICA	THE CARPORT COMPANY O	0725REARDON	$3,225.65
V529308	09/30/2025	BANK OF AMERICA	THE FLORIDA BAR	0625JOUBEN J	$315.00
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625BLAND DA	$59.88
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625ECKENROT	$732.74
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625GOODWORT	$36.54
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625MONSEY C	$250.09
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625O'DELL J	$549.00
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625PIKE GER	$153.42
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625REARDON	$1,056.71
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0625WAITE DO	$445.71
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0725BUCHAN B	$571.78
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0725LEAHY KE	$337.91
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0725REARDON	$1,097.76
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0725RUSSELL	$281.30
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0725STOKES J	$85.94
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825ALLEN MI	$170.88
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825BATTEN R	$569.47
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825BROOKS K	$995.55
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825BUCHAN B	$1,046.93
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825CVETKOVI	$79.00
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825ECKENROT	$54.30
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825HARRINGT	$335.47
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825HUFF DEV	$996.50
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825LAROCHE	$25.94
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825REARDON	$98.04
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825ROSE MIC	$44.72
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825RUSSELL	$418.97
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825SAUER MI	$149.82
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825SMITH JO	$467.97
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825TUBOLINO	$332.50
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825WAITE DO	$654.78
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT #0281	0825WHITEHUR	$89.92
V529308	09/30/2025	BANK OF AMERICA	THE HOME DEPOT 281	0825ECKENROT	$285.50

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V529308	09/30/2025	BANK OF AMERICA	THE LOCOMO	0625RIEF STE	$135.20
V529308	09/30/2025	BANK OF AMERICA	THE LOCOMO	0725DALLNER	$109.18
V529308	09/30/2025	BANK OF AMERICA	THE RIGHT EQUIPMENT C	0725MICHEO M	$120.67
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 5519	0625JONES NA	$27.33
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 5519	0725JONES NA	$32.27
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 5519	0825AUSTIN M	$37.01
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 5519	0825GALAJDA	$16.64
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 5519	0825JONES NA	$14.94
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 6957	0625BLAND DA	$18.34
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 6957	0625MEE ROBE	$106.06
V529308	09/30/2025	BANK OF AMERICA	THE UPS STORE 6957	0625ROSE MIC	$48.92
V529308	09/30/2025	BANK OF AMERICA	THOMPSON SAFETY	0625BECKER C	$198.00
V529308	09/30/2025	BANK OF AMERICA	THOMPSON SAFETY	0625CARTER-L	$171.00
V529308	09/30/2025	BANK OF AMERICA	THOMPSON SAFETY	0725GARRETT	$240.00
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0625BROWN SU	$20.00
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0625GARDNER	$243.70
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0625HALL CAR	$19.00
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0625LAKIS SH	$36.30
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0625WILLIAMS	$185.60
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0825BENE ELI	$22.00
V529308	09/30/2025	BANK OF AMERICA	TIMES ADVERTISING	0825MICHEO M	$42.00
V529308	09/30/2025	BANK OF AMERICA	TIMES SUBSCRIPTIONS	0625HARE PAM	$231.40
V529308	09/30/2025	BANK OF AMERICA	TOOLS & MORE	0825MONSEY C	$475.94
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0625BENE ELI	$30.25
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0625MICHEO M	$39.77
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0625MOORE JE	$174.82
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0725BENE ELI	$77.35
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0725MICHEO M	$22.08
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0725TAYLOR O	$860.00
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0825BENE ELI	$134.71
V529308	09/30/2025	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	0825TAYLOR O	$215.00
V529308	09/30/2025	BANK OF AMERICA	TOWN AND COUNTRY EQUI	0625BABINO N	$195.10
V529308	09/30/2025	BANK OF AMERICA	TOWN AND COUNTRY EQUI	0725LOZANO A	$63.33
V529308	09/30/2025	BANK OF AMERICA	TRACTOR SUPPLY CO #55	0625PIKE GER	$189.92
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625BATTEN B	$71.96
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625BURRMANN	$118.99
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625GRIFFIN	$23.96
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625HUFF DEV	$77.86
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625PIKE GER	$789.92
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0625SAUER MI	$31.97
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0725GRIFFIN	$23.96
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0725LEAHY KE	$205.98

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0725RUSSELL	$124.93
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0825DAVIS FR	$102.98
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0825PIKE GER	$199.95
V529308	09/30/2025	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	0825ROLLER C	$39.23
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112007	0625LOYDGREN	$1,323.12
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0625BECKER C	$236.20
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0625CANNON L	$1,275.27
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0625LAKIN DA	$174.01
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0625LOYDGREN	$778.09
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0625SHERMAN	$1,541.41
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0725AUSTIN A	$91.12
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0725CUETO JU	$2,740.31
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0725LOYDGREN	$1,640.89
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0825AUSTIN A	$715.85
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0825LIED RAY	$840.67
V529308	09/30/2025	BANK OF AMERICA	TRANE SUPPLY-112011	0825SHERMAN	$4,516.93
V529308	09/30/2025	BANK OF AMERICA	TRANE US INC COMMERCI	0625BECKER C	$4,580.00
V529308	09/30/2025	BANK OF AMERICA	TRI COUNTY METALS	0625BROOKS K	$2,086.55
V529308	09/30/2025	BANK OF AMERICA	TRI COUNTY METALS	0725BROOKS K	$1,373.88
V529308	09/30/2025	BANK OF AMERICA	TRI COUNTY METALS	0725BUCHAN B	$818.99
V529308	09/30/2025	BANK OF AMERICA	TRI COUNTY METALS	0825BUCHAN B	$1,502.08
V529308	09/30/2025	BANK OF AMERICA	TRI COUNTY METALS	0825DAVIS FR	$236.16
V529308	09/30/2025	BANK OF AMERICA	TRICO COMMUNICATION	0625PIKE GER	$3,450.50
V529308	09/30/2025	BANK OF AMERICA	TRICO COMMUNICATION	0725PIKE GER	$128.90
V529308	09/30/2025	BANK OF AMERICA	TRICO COMMUNICATION	0825PIKE GER	$3,476.25
V529308	09/30/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	0625BURDIN S	$152.00
V529308	09/30/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	0625JEPPESEN	$291.00
V529308	09/30/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	0725LARSON K	$2,541.50
V529308	09/30/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	0825BURDIN S	$652.00
V529308	09/30/2025	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	0825TUBOLINO	$790.00
V529308	09/30/2025	BANK OF AMERICA	TRILOGY MEDICAL WASTE	0625CARTER-L	$83.47
V529308	09/30/2025	BANK OF AMERICA	TRILOGY MEDICAL WASTE	0725CARTER-L	$79.87
V529308	09/30/2025	BANK OF AMERICA	TRILOGY MEDICAL WASTE	0825JONES NA	$156.64
V529308	09/30/2025	BANK OF AMERICA	TROY FAIN INSURANCE O	0625NIGRO DA	$123.07
V529308	09/30/2025	BANK OF AMERICA	TST BIGUN'S BAR-B-QU	0825WALSH JO	$49.52
V529308	09/30/2025	BANK OF AMERICA	TT TECHNOLOGIES INC.	0625BOZMAN W	$2,268.64
V529308	09/30/2025	BANK OF AMERICA	TUMBLEBOOKS	0825HOLT JOA	$2,320.00
V529308	09/30/2025	BANK OF AMERICA	TWILIO INC	0625BARRETO	$2,000.00
V529308	09/30/2025	BANK OF AMERICA	U.S. CAD	0825SNOW LUR	$220.00
V529308	09/30/2025	BANK OF AMERICA	UBER TRIP	0625MILLER S	$292.52
V529308	09/30/2025	BANK OF AMERICA	UBER TRIP	0625PIANTA V	$298.71
V529308	09/30/2025	BANK OF AMERICA	UBER TRIP	0725HEON TAM	$128.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	UBER TRIP	0625PIANTA V	$11.53
V529308	09/30/2025	BANK OF AMERICA	U-HAUL MOVING & STORA	0625REARDON	$149.46
V529308	09/30/2025	BANK OF AMERICA	U-HAUL MOVING & STORA	0825RUSSELL	$102.66
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625BOOKSTON	$579.75
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625BOZMAN W	$565.56
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625HOUSER J	$579.47
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625JONAS ME	$1,957.02
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625RUSSELL	$1,308.32
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0625TEAGUE L	$466.38
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0725FELICIAN	$58.50
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0725RUSSELL	$6,910.11
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0725TEAGUE L	$466.38
V529308	09/30/2025	BANK OF AMERICA	ULINE SHIP SUPPLIES	0825CASH TIN	$2,762.35
V529308	09/30/2025	BANK OF AMERICA	UNIV FL ONLINE PMNT	0625BURRMANN	$161.41
V529308	09/30/2025	BANK OF AMERICA	UNIV FL ONLINE PMNT	0625HAAS ALY	$35.06
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E033680040	0625BOOKSTON	$16.96
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E033763041	0625FELICIAN	$20.92
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E033848042	0625BOOKSTON	$27.70
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E033935043	0725BOOKSTON	$34.80
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E039152147	0725FELICIAN	$27.58
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E039245646	0625BOOKSTON	$20.83
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E122024044	0825BOOKSTON	$32.44
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E122115045	0825BOOKSTON	$32.44
V529308	09/30/2025	BANK OF AMERICA	UPS 1Z42R63E122208046	0825BOOKSTON	$42.60
V529308	09/30/2025	BANK OF AMERICA	UPS ADJ00417248012851	0725BOOKSTON	$3.09
V529308	09/30/2025	BANK OF AMERICA	UPS ADJ00417248013351	0825BOOKSTON	$6.88
V529308	09/30/2025	BANK OF AMERICA	UPS BILLING CENTER	0625CRAIG SH	$200.16
V529308	09/30/2025	BANK OF AMERICA	UPS BILLING CENTER	0625ROSE MIC	$204.65
V529308	09/30/2025	BANK OF AMERICA	US COMPOSTING COUNCIL	0725HOWLEY J	$540.00
V529308	09/30/2025	BANK OF AMERICA	USABLUEBOOK	0825FELICIAN	$750.04
V529308	09/30/2025	BANK OF AMERICA	USB MEMORY DIRECT	0625BARRETO	$276.00
V529308	09/30/2025	BANK OF AMERICA	USF INST. GOVERNMENT	0725SWARTZMI	$2,100.00
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111250137	0625ELWIN MA	$10.10
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111250137	0825WRIGHT J	$1.90
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0625HINES RE	$37.18
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0725BRANNON	$83.24
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0725GANUN MA	$2.34
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0725HINES RE	$19.05
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0825DALLNER	$11.87
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0825FORBES K	$10.48
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0825GANUN MA	$1.56
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0825PAGILLO	$20.96

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V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111260136	0825TEAGUE L	$10.05
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111270130	0625HOLT JOA	$14.60
V529308	09/30/2025	BANK OF AMERICA	USPS PO 1111270130	0625ROSE MIC	$3.65
V529308	09/30/2025	BANK OF AMERICA	VERATHON INC	0625JONES NA	$7,794.25
V529308	09/30/2025	BANK OF AMERICA	VERATHON INC	0725JONES NA	$3,630.83
V529308	09/30/2025	BANK OF AMERICA	VERMEER SOUTHEAST SAL	0825BOZMAN W	$756.90
V529308	09/30/2025	BANK OF AMERICA	VERMEER SOUTHEAST SAL	0825FELICIAN	$4,039.71
V529308	09/30/2025	BANK OF AMERICA	VESTIS SERVICES LLC	0625FELICIAN	$349.80
V529308	09/30/2025	BANK OF AMERICA	VESTIS SERVICES LLC	0725FELICIAN	$1,742.41
V529308	09/30/2025	BANK OF AMERICA	VESTIS SERVICES LLC	0725MICHEO M	$180.35
V529308	09/30/2025	BANK OF AMERICA	VESTIS SERVICES LLC	0825FELICIAN	$228.90
V529308	09/30/2025	BANK OF AMERICA	VISIT FLORIDA SERVICE	0625ROSE MIC	$3,340.00
V529308	09/30/2025	BANK OF AMERICA	VISIT FLORIDA SERVICE	0825ROSE MIC	($420.00)
V529308	09/30/2025	BANK OF AMERICA	VISTAPRINT	0725HAAS ALY	$222.99
V529308	09/30/2025	BANK OF AMERICA	VISTAPRINT	0725HOUSER J	$330.77
V529308	09/30/2025	BANK OF AMERICA	VRC COMPANIES LLC	0625CARTER-L	$22.35
V529308	09/30/2025	BANK OF AMERICA	VRC COMPANIES LLC	0825JONES NA	$44.70
V529308	09/30/2025	BANK OF AMERICA	VTECH I-O	0825YOUNCE M	$78.87
V529308	09/30/2025	BANK OF AMERICA	VULCAN INC.	0625BURRMANN	$4,004.92
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #0967	0625BROOKS K	$140.87
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #0967	0625BURRMANN	$10.94
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #0967	0825BURRMANN	$56.31
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #0967 SE	0725LAROCHE	($12.00)
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0625BROCKWAY	$173.22
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0625BYRON JE	$12.68
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0625HOLT JOA	$11.72
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0625RIVERA L	$22.58
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0625RUSSELL	$391.16
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0725BURRMANN	$22.74
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0725BYRON JE	$35.73
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0725CAROLLO	$159.96
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0825GANUN MA	$596.35
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0825RUSSELL	$462.00
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #1213	0825SNOW LUR	$13.77
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0625BALDWIN	$49.80
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0625CHEER JO	$83.92
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0625HOLT JOA	$72.60
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0625NIGRO DA	$21.84
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0625RUSSELL	$386.60
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0725BYRON JE	$70.94
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0825BRANDT N	$1,218.26
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0825BROWN SU	$106.86

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V529308	09/30/2025	BANK OF AMERICA	WAL-MART #3526	0825SNOW LUR	$66.74
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #6207	0625RIVERA L	$45.31
V529308	09/30/2025	BANK OF AMERICA	WAL-MART #6207	0825SAUER MI	$16.41
V529308	09/30/2025	BANK OF AMERICA	WALMART.COM	0625HOLT JOA	$0.22
V529308	09/30/2025	BANK OF AMERICA	WALMART.COM	0825HOLT JOA	$52.78
V529308	09/30/2025	BANK OF AMERICA	WALMART.COM 800925627	0625HOLT JOA	$145.90
V529308	09/30/2025	BANK OF AMERICA	WALMART.COM 800925627	0725HOLT JOA	$29.86
V529308	09/30/2025	BANK OF AMERICA	WALZ GROUP LLC	0725SWARTZMI	$561.09
V529308	09/30/2025	BANK OF AMERICA	WALZ GROUP LLC	0825SWARTZMI	$561.09
V529308	09/30/2025	BANK OF AMERICA	WAVE - AMERICAN ROAD	0825ROSE MIC	$1,665.00
V529308	09/30/2025	BANK OF AMERICA	WAVE - CUSTOMSPORTSC	0725BURNS JE	$200.00
V529308	09/30/2025	BANK OF AMERICA	WAVE - NATURE COAST	0625HAAS ALY	$247.00
V529308	09/30/2025	BANK OF AMERICA	WAWA 5259	0625MONSEY C	$29.25
V529308	09/30/2025	BANK OF AMERICA	WESCO TURF INC	0625MILLER G	$1,238.46
V529308	09/30/2025	BANK OF AMERICA	WESCO TURF INC	0725MILLER G	$129.45
V529308	09/30/2025	BANK OF AMERICA	WESCO TURF INC	0825MILLER G	$1,403.95
V529308	09/30/2025	BANK OF AMERICA	WEST MARINE #1328	0825BURRMANN	$297.63
V529308	09/30/2025	BANK OF AMERICA	WEST MARINE #1328	0825HARRINGT	$280.74
V529308	09/30/2025	BANK OF AMERICA	WESTIN CAPE CORAL FD	0725O'DELL J	$910.00
V529308	09/30/2025	BANK OF AMERICA	WESTIN CAPE CORAL FD	0725THOMAS E	$213.69
V529308	09/30/2025	BANK OF AMERICA	WESTIN CAPE CORAL FD	0825TURNER A	$1,194.00
V529308	09/30/2025	BANK OF AMERICA	WF WAYFAIR4426344135	0725RUSSELL	$1,011.08
V529308	09/30/2025	BANK OF AMERICA	WF WAYFAIR4432573705	0725RUSSELL	$791.97
V529308	09/30/2025	BANK OF AMERICA	WGUL FM	0625BROCKWAY	$2,485.00
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0625BALDWIN	$68.80
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0625RIVERA L	$1,519.27
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0625SAUER MI	$1,013.06
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0725GOLDEN T	$16.77
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0725SAUER MI	$1,153.84
V529308	09/30/2025	BANK OF AMERICA	WHETSTONE OIL COMPANY	0825MONSEY C	$104.23
V529308	09/30/2025	BANK OF AMERICA	WILSON TECHNOLOGY GRO	0725YOUNCE M	$889.74
V529308	09/30/2025	BANK OF AMERICA	WINN-DIXIE #0750	0725WHITEHUR	$18.90
V529308	09/30/2025	BANK OF AMERICA	WITHLACOOCHEE RIVER E	0725TALMAGE	$1,953.25
V529308	09/30/2025	BANK OF AMERICA	WL VUE TESTING EXAM	0725ERHARD L	$308.00
V529308	09/30/2025	BANK OF AMERICA	WL VUE TESTING EXAM	0825BURBACK	$44.00
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0625BRANDT N	$69.96
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0625CAROLLO	$58.14
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0625HOLT JOA	$43.62
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0625RUSSELL	$340.20
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0725RUSSELL	$86.58
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825BROCKWAY	$20.51
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825BYRON JE	$131.09

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825GANUN MA	($12.23)
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825PIKE GER	$84.52
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825RUSSELL	$489.59
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825SNOW LUR	($13.77)
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #1213	0825WALTERS	$48.96
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0625ROSE MIC	$33.10
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0625TURNER A	$392.21
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0725HOLMES D	$49.92
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0725HOLT JOA	$50.71
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0725MONSEY C	$27.92
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0725NIGRO DA	$29.12
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0825HOLT JOA	$14.82
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #3526	0825STREET D	$19.94
V529308	09/30/2025	BANK OF AMERICA	WM SUPERCENTER #967	0725LAROCHE	$125.53
V529308	09/30/2025	BANK OF AMERICA	WOERNER FARMS BRONSON	0825ALLEN MI	$4,039.80
V529308	09/30/2025	BANK OF AMERICA	WOLEN SLG LLC	0625BRANNON	$2,001.19
V529308	09/30/2025	BANK OF AMERICA	WPY PIRTEK	0625CORNELL	$2,272.65
V529308	09/30/2025	BANK OF AMERICA	WPY PIRTEK	0725CORNELL	$1,063.66
V529308	09/30/2025	BANK OF AMERICA	WPY PIRTEK	0825CORNELL	$4,800.36
V529308	09/30/2025	BANK OF AMERICA	WTI USA	0825PHILLIPS	$4,683.31
V529308	09/30/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	0625CARTER-L	$2,168.60
V529308	09/30/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	0725BRANNON	$26.88
V529308	09/30/2025	BANK OF AMERICA	WWP RENTOKIL FLORIDA	0725CARTER-L	$181.00
V529308	09/30/2025	BANK OF AMERICA	WWW.ABOUTPHASEACADEMY	0725BLAND DA	$5,375.00
V529308	09/30/2025	BANK OF AMERICA	WWW.ABOUTPHASEACADEMY	0825BLAND DA	$550.00
V529308	09/30/2025	BANK OF AMERICA	WWW.REVEALCELLCAM.COM	0725BRANNON	$129.89
V529308	09/30/2025	BANK OF AMERICA	WYNDHAM	0625RUSSELL	$200.00
V529308	09/30/2025	BANK OF AMERICA	WYNDHAM	0625THOMAS E	$950.00
V529308	09/30/2025	BANK OF AMERICA	YEARLI.COM	0725SPENCER	$129.00
V529308	09/30/2025	BANK OF AMERICA	ZONES - PAYEEZY	0625MATTISON	$1,357.16
V529308	09/30/2025	BANK OF AMERICA	ZOOM.COM 888-799-9666	0725TAYLOR O	$44.59
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0625BOOKSTON	$214.55
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0625BOZMAN W	$460.16
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0625FELICIAN	$487.99
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0725BOOKSTON	$1,108.99
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0725BOZMAN W	$36.89
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0725FELICIAN	$188.49
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0825BOOKSTON	$277.29
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0825BOZMAN W	$4,321.70
V529308	09/30/2025	BANK OF AMERICA	ZORO TOOLS INC	0825FELICIAN	$3,278.70
V529308	09/30/2025	BANK OF AMERICA	ZSK CE LASER OPS EXT	0625DALLNER	$480.00
V529308	09/30/2025	BANK OF AMERICA	ZSK CE LASER OPS EXT	0725RIEF STE	$480.00

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V529308	09/30/2025	BANK OF AMERICA	ZSK CE LASER OPS EXT	0825RIEF STE	$280.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873441	$132.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873603	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873627	$25.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873784	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873785	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873786	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873921	$25.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873922	$25.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	873925	$25.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	874480	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	874691	$132.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	874692	$25.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	874693	$88.00
V529309	10/03/2025	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	874702	$25.00
V529310	10/03/2025	AMERICAN FAMILY LIFE ASSURANCE CO	0EV82 9/25 PREMIUM	395080	$8,327.48
V529311	10/03/2025	ALFRED BENESCH & COMPANY	PROF SVC 7/28-8/24/25	335996	$10,682.50
V529312	10/03/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039275588	$94.14
V529312	10/03/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039275589	$53.09
V529312	10/03/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	2039275590	$37.84
V529312	10/03/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019652531	$967.80
V529312	10/03/2025	BAKER & TAYLOR INC	PURCHASE OF LIBRARY BOOKS	5019658039	$957.38
V529313	10/03/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85916666	$17,931.06
V529313	10/03/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85918213	$3,629.10
V529313	10/03/2025	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES ORDER AS	85928263	$3,708.00
V529314	10/03/2025	BRW CONTRACTING INC	23-C00489 MSW CELL 4	PAYREQ#7	$939,993.39
V529314	10/03/2025	BRW CONTRACTING INC	23-C00489 RETAINAGE	PAYREQ#7	($46,999.66)
V529315	10/03/2025	BURGESS & NIPLE INC	PROF SVC 08/25	1210014	$29,340.52

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V529316	10/03/2025	BUSH GRAZIANO RICE & HEARING PA	PRO FEES AUG-25	134022	$6,448.92
V529317	10/03/2025	CARAHSOFT TECHNOLOGY CORPORATION	AI PREMIUM SEARCH - SUBSC	IN2084316	$30,100.00
V529318	10/03/2025	CIGNA	DENTAL HIGH PLN 9/25	3600776	$32,691.32
V529318	10/03/2025	CIGNA	DENTAL LOW PLN 9/25	3600776	$42,998.40
V529318	10/03/2025	CIGNA	MEDICAL ADMIN 9/25	3600776	$247,237.31
V529319	10/03/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 9/25-10/22	133273	$112.68
V529319	10/03/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 9/25-10/22	133274	$112.68
V529319	10/03/2025	CLIFFS SEPTIC SERVICES INC	TLT RENT 9/26-9/30/25	133275	$30.87
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	ENGINEER'S OPINION OF PRO	359310	$2,190.00
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 8/28/25	359147	$4,742.46
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/23/25	359313	$5,457.16
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/23/25	359314	$782.88
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/23/25	359315	$979.00
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/23/25	359319	$340.50
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	PROF SVC THRU 9/23/25	359320	$2,452.00
V529320	10/03/2025	COASTAL ENGINEERING ASSOCIATES INC	REPORT PREPARATION	359310	$13,696.00
V529321	10/03/2025	CORRECTCARE INTEGRATED HEALTH LLC	WELFARE SVCS AUG 25	HER M&B-0825	$12.00
V529322	10/03/2025	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB135	$78.70
V529323	10/03/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	107933	$903.00
V529323	10/03/2025	DATA FLOW SYSTEMS INC	CONTROL SYSTEMS, RADIO TE	107957	$2,832.94
V529324	10/03/2025	DEPARTMENT OF JUVENILE JUSTICE	9/25 DJJ COST SHARE	202509-27	$91,962.29
V529325	10/03/2025	DESIGNLAB INC	UNIFORMS	281333	$2,377.87
V529325	10/03/2025	DESIGNLAB INC	UNIFORMS	281836	$1,096.24
V529325	10/03/2025	DESIGNLAB INC	UNIFORMS	281993	$681.14
V529325	10/03/2025	DESIGNLAB INC	UNIFORMS	HEFR4490.0	$361.90
V529326	10/03/2025	ECOLANE USA INC	ESTIMATED TIME OF ARRIVAL	CINV-094470A	$525.25
V529326	10/03/2025	ECOLANE USA INC	HARDWARE INFOTAINMENT:	CINV-094470A	$15,100.00
V529326	10/03/2025	ECOLANE USA INC	HARDWARE:	CINV-094470A	$17,316.38
V529326	10/03/2025	ECOLANE USA INC	INSTALLATION INFOTAINMENT	CINV-094470A	$8,445.25
V529326	10/03/2025	ECOLANE USA INC	INSTALLATION:	CINV-094470A	$7,102.50
V529326	10/03/2025	ECOLANE USA INC	LICENSE (INCLUDES DISCOUN	CINV-094470A	$43,699.00
V529326	10/03/2025	ECOLANE USA INC	NON-RECURRING ITEM:	CINV-094470A	$1,875.00
V529326	10/03/2025	ECOLANE USA INC	PROFESSIONAL SERVICES:	CINV-094470A	$16,532.50

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V529326	10/03/2025	ECOLANE USA INC	RECURRING ITEMS(1X FEE &	CINV-094470A	$3,726.00
V529326	10/03/2025	ECOLANE USA INC	SET UP (INCLUDED DISCOUNT	CINV-094470A	$5,399.93
V529326	10/03/2025	ECOLANE USA INC	VALUE ADDED (INCLUDES DIS	CINV-094470A	$11,660.75
V529327	10/03/2025	FISERV	7/25 PROCESS CHARGES	92347645	$246.68
V529328	10/03/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	714081	$50.00
V529328	10/03/2025	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	714173	$160.00
V529328	10/03/2025	HAGAN HOLDING COMPANY	REMOVAL OF OIL AND PETROL	714172	$205.00
V529329	10/03/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7196235	$490.00
V529329	10/03/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7196237	$1,225.00
V529329	10/03/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7199462	$1,837.50
V529329	10/03/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7199463	$551.25
V529329	10/03/2025	HAWKINS INC	CHLORINE, LIQUID: SMALL Q	7203152	$980.00
V529330	10/03/2025	HDR ENGINEERING INC	HYDRO TANK REPLACEMENT: T	1200759236	$5,510.00
V529330	10/03/2025	HDR ENGINEERING INC	PROF SVC 08/25	1200756508	$45,601.32
V529330	10/03/2025	HDR ENGINEERING INC	PROF SVC 6/15-6/30/25	1200759271	$562.53
V529330	10/03/2025	HDR ENGINEERING INC	PROF SVC 7/27-8/29/25	1200759393	$1,964.69
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	583096	$44.00
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	584456	$44.00
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	584596	$396.00
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	585497	$10.00
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	585498	$18.50
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	587470	$193.00
V529331	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	08/25 HCUD ESCROW	588150	$140.50
V529332	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	ENVIRON EQUIP #88311	IT25-100	$611.95
V529332	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 8/5-9/4	IT25-096	$814.76
V529332	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	FIRSTNET ESIM 8/5-9/4	IT25-098	$10.00
V529332	10/03/2025	HERNANDO COUNTY CLERK OF CIRCUIT	JOTFORM REN 8/25-8/26	IT25-083	$7,584.00
V529333	10/03/2025	INTEGRATED ENVIRONMENTAL TECHNOLOGY	SERVICES, LEACHATE & GAS	2630	$5,666.80
V529334	10/03/2025	INTEGRITY RESOURCES STAFFING INC	272 WE 09/21/25	13-33750	$4,137.60
V529334	10/03/2025	INTEGRITY RESOURCES STAFFING INC	360 WE 09/14/25	13-33726	$982.68
V529334	10/03/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 09/07/25	13-33701	$3,078.74
V529334	10/03/2025	INTEGRITY RESOURCES STAFFING INC	420 WE 09/14/25	13-33722	$4,048.11
V529335	10/03/2025	JACOBS ENGINEERING GROUP INC	PROF SVC 7/26-8/22/25	E9Y45713-04	$16,269.31
V529336	10/03/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SVC THRU 8/31/25	33201090	$7,634.31
V529336	10/03/2025	KIMLEY-HORN AND ASSOCIATES INC	PROF SVC THRU 8/31/25	488320040825	$19,747.55
V529337	10/03/2025	LAMPHIER COMPANY	CAULKING (PER LN. FT.) -	53184	$2,707.20
V529337	10/03/2025	LAMPHIER COMPANY	EXTERIOR INDUSTRIAL HIGH	53184	$5,510.40
V529337	10/03/2025	LAMPHIER COMPANY	MATERIAL VALUE	53184	$4,660.00

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V529337	10/03/2025	LAMPHIER COMPANY	PRESSURE WASHING SERVICES	53184	$14,406.00
V529337	10/03/2025	LAMPHIER COMPANY	SPECIALTY COATING - VARIO	53184	$15,744.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 1 - 1	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 11 -	5676	$375.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 12 -	5676	$375.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 13 -	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 2 - 3	5676	$375.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 3 - 1	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 4 - 5	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 5 - 9	5676	$375.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 7 - 2	5676	$375.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 8 - 3	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	MOWING, STATION NO. 9 - 2	5676	$300.00
V529338	10/03/2025	LAWN SPA LLC	NEW LOCATION 7300 WINTER	5676	$450.00
V529338	10/03/2025	LAWN SPA LLC	NEW LOCATION: 3001 BROAD	5676	$300.00
V529339	10/03/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	1723577 8/1-8/31/25	1100186797	$133.54
V529340	10/03/2025	MEAD AND HUNT INC	PROF SVCS 08/25	394667	$16,512.10
V529340	10/03/2025	MEAD AND HUNT INC	PROF SVCS 08/25	394668	$34,256.49
V529341	10/03/2025	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	43959	$10,533.88
V529342	10/03/2025	MID FLORIDA COMMUNITY SERVICES INC	2025-111 FY22/23 MIDF	9-16-25	$50,000.00
V529343	10/03/2025	MID FLORIDA DIESEL INC	BLUE STAR POWER SYSTEMS M	55958-1	$13,820.00
V529343	10/03/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	54638	$6,652.75
V529343	10/03/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	54809	$549.04
V529343	10/03/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	55148	$136,838.02
V529343	10/03/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	55463	$5,016.38
V529343	10/03/2025	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	55923	$1,052.50
V529344	10/03/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-100584	$4,886.37
V529344	10/03/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-100730	$18,262.84
V529344	10/03/2025	PALMDALE OIL COMPANY LLC	FLEET SITE - DIESEL/UNLEA	SI-100731	$2,494.51
V529344	10/03/2025	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-101276	$10,719.43
V529345	10/03/2025	PASCO-HERNANDO STATE COLLEGE	FALL 2025	FALL2025	$9,700.96
V529346	10/03/2025	THE PITNEY BOWES BANK INC	8000909005107185	9-11-25	$806.75
V529347	10/03/2025	PROPERTY SERVICES GC	VETS PARK FITNESS PAD	PAYREQ#2	$5,950.00
V529348	10/03/2025	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SVC 08/25	41881	$4,128.00
V529349	10/03/2025	REDWIRE LLC	9/25 MONITORING	607680	$125.50

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V529349	10/03/2025	REDWIRE LLC	9/25 MONITORING	607681	$63.00
V529349	10/03/2025	REDWIRE LLC	ANNUAL SECURITY INSPECTIO	609458	$100.00
V529349	10/03/2025	REDWIRE LLC	REPAIR SERVICES AS NEED F	608970	$75.00
V529349	10/03/2025	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	609475	$175.00
V529350	10/03/2025	RELX INC	42543M65X 8/1-8/31	3095984374	$405.68
V529351	10/03/2025	REPUBLIC SERVICES OF FLORIDA LP	307620014153 3875398	762003875398	$384.12
V529351	10/03/2025	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3863422	762003863422	$706,918.55
V529351	10/03/2025	REPUBLIC SERVICES OF FLORIDA LP	307629762999 3870397	762003870397	$707,913.75
V529352	10/03/2025	RING POWER CORP	2% ENVIRONMENTAL FEE	13RR01041076	$155.40
V529352	10/03/2025	RING POWER CORP	8/14-9/10/25 LEASE	13RR01041076	$7,770.00
V529353	10/03/2025	SHERMAN MECHANICAL CONTRACTORS LLC	HVAC SERVICE - PROVIDE MA	113851331	$95.00
V529354	10/03/2025	SOS CARE SOLUTIONS LLC	08/25 MEDICAL DIR SVC	1024	$5,829.16
V529354	10/03/2025	SOS CARE SOLUTIONS LLC	09/25 MEDICAL DIR SVC	1025	$5,829.16
V529355	10/03/2025	STATE INDUSTRIAL PRODUCTS CORP	INDUSTRIAL PRODUCTS AND S	903937268	$2,681.78
V529356	10/03/2025	STRYKER SALES CORPORATION	6507 POWER PRO 2, HIGH CO	9210318090	$97,128.36
V529356	10/03/2025	STRYKER SALES CORPORATION	ASSEMBLBLY, BATTERY CHARG	9210296928	$3,878.40
V529356	10/03/2025	STRYKER SALES CORPORATION	ASSEMBLY, BATTERY CHARGER	9210330950	$1,292.80
V529356	10/03/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210261873	$108.39
V529356	10/03/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210296928	$155.13
V529356	10/03/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210318090	$1,214.10
V529356	10/03/2025	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9210330950	$51.71
V529356	10/03/2025	STRYKER SALES CORPORATION	KIT, ALVARIUM BATTERY, SE	9210261873	$2,709.60
V529357	10/03/2025	TEN-8 FIRE & SAFETY LLC	CR-17R-10 - COMBAT READY	1310082326	$338.07
V529357	10/03/2025	TEN-8 FIRE & SAFETY LLC	CR-17R-50 - COMBAT READY	1310082326	$3,096.90
V529357	10/03/2025	TEN-8 FIRE & SAFETY LLC	CR-17Y-10 - COMBAT READY	1310082326	$338.07
V529357	10/03/2025	TEN-8 FIRE & SAFETY LLC	ESTIMATED SHIPPING/HANDLI	1310082326	$275.00
V529357	10/03/2025	TEN-8 FIRE & SAFETY LLC	RL-10R-100 - REELITE 1" X	1310082326	$5,195.97
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	4054 SHOAL LINE BLVD	6479	$103.00
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	7399 CLAYTON ROAD	6479	$257.50
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW DITCH	6479	$180.25
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ANDERSON SNOW PARK, 1360	6479	$603.89
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	BAYPORT PARK, 4140 CORTEZ	6479	$201.65
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	DELTA WOODS PARK, 3400 DE	6479	$252.33
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ERNIE WEAVER, 19473	6479	$503.60

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			YOUTH		
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO BEACH BOAT RAMP,	6479	$150.98
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HERNANDO VETERANS MEMORIA	6479	$150.98
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	HILL N DALE PARK, 6460 BO	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	JENKINS CREEK, 6400 SHOAL	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	KENNEDY PARK, 1000 KENNED	6479	$201.65
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE HOUSE INCLUDING WOOD	6479	$878.72
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN BOAT RAMP, L	6479	$201.65
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LAKE TOWNSEN REGIONAL PAR	6479	$252.33
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LINDA PEDERSEN PARK, 6300	6479	$252.33
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	LONNIE COBURN PARK, 19340	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	NOBLETON WAYSIDE PARK, 29	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PARKS AND RECREATION MAIN	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	PIONEER PARK, 6799 PINEHU	6479	$201.65
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	RIDGE MANOR COMMUNITY PAR	6479	$352.62
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROGERS PARK, 7244 SHOAL L	6479	$101.35
V529358	10/03/2025	TRIPLE CROWN C LAWN JOCKEYS LLC	ROTARY CENTENNIAL DOG PAR	6479	$201.65
V529359	10/03/2025	UNITED WAY OF HERNANDO COUNTY INC	CDBG PUBLIC SVCS	1	$13,652.27
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	DPR COMMISSION	1510671	$0.20
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	DPR COMMISSION	1510673	$0.20
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	DPR SURCHARGE	1510671	$1.80
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	DPR SURCHARGE	1510673	$1.80
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	PERMIT FEES	1510671	$140.00
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	PERMIT FEES	1510673	$140.00
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	RADON COMMISSION	1510671	$0.21
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	RADON COMMISSION	1510673	$0.21
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	RADON SURCHARGE	1510671	$1.89
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	RADON SURCHARGE	1510673	$1.89
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	TECHNOLOGY FEE	1510671	$15.00
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	TECHNOLOGY FEES	1510673	$15.00
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	UNLICENSED CONTR FEE	1510671	$13.84
V529360	10/03/2025	VELOCITY AIR CONDITIONING INC	UNLICENSED CONTR FEE	1510673	$13.84
V529361	10/03/2025	VERIZON WIRELESS	421672038-00003 8/23	6121777223	$149.68
V529361	10/03/2025	VERIZON WIRELESS	521054440-00001 9/18	6123825542	$739.52

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V529361	10/03/2025	VERIZON WIRELESS	722505962-00001 9/15	6123618969	$542.31
V529361	10/03/2025	VERIZON WIRELESS	942196943-00001 9/1	6122492203	$183.09
V529362	10/03/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	45497	$16,226.28
V529362	10/03/2025	WEST FLORIDA AGGREGATES LLC	FDOT COMPLIANT LIMEROCK S	45748	$9,380.52
V529363	10/03/2025	WHETSTONE OIL COMPANY INC	WASTE WATER OPERATIONS FU	3858340	$540.27
V529363	10/03/2025	WHETSTONE OIL COMPANY INC	WATER OPERATIONS FUEL - D	3858340	$540.26
V529364	10/03/2025	WSP USA INC	PROF SVC THRU 8/31/25	40248338	$3,579.53
V530000	10/01/2025	HERNANDO COUNTY SHERIFF	OCT25- COURTHOUSE	OCTOBER 25	$196,394.42
V530000	10/01/2025	HERNANDO COUNTY SHERIFF	OCT25-ANIMAL SERVICES	OCTOBER 25	$151,519.00
V530000	10/01/2025	HERNANDO COUNTY SHERIFF	OCT25-JAIL DETENTION	OCTOBER 25	$1,965,725.00
V530000	10/01/2025	HERNANDO COUNTY SHERIFF	OCT25-JAIL OPERATIONS	OCTOBER 25	$287,353.00
V530000	10/01/2025	HERNANDO COUNTY SHERIFF	OCT25-LAW ENFORCEMENT	OCTOBER 25	$5,615,517.58
V530001	10/01/2025	HERNANDO COUNTY SUPERVISOR OF	OCT 25 ALLOCATION	OCTOBER 25	$698,501.90
Summary					**$17,327,587.16**

Note: If Vendor Name is "VOID-VOID-VOID", this signifies a payroll ACH Transaction
If Check Number begins with "EFT", this payment was processed electronically
If Check Number begins with "I", this payment was an internal payment within BCC departments
If Check Number begins with "V" this payment was an ACH payment to a Vendor electronically