

**PURCHASING POLICY EXCEPTION FORM**DATE: 10/23/2025FROM: DEPARTMENT: Housing and Supportive ServicesVENDOR: YMCA of the Suncoast, Inc.DEPT DIRECTOR/  
MGR SIGNATURE: Neda M. DungeDATE: 10/23/2025Amount of Invoice: \$8,150.05Invoice Date: 10/15/2025

The attached request for disbursement does not appear to be in compliance with Hernando County Purchasing Policy and Procedures, for the following reason:

Per my phone conversation with Carla on 10/16/25, a PO will not be issued for Agreement 25-A0253. Per same conversation, the remaining Request for Payments will be paid with submission of signed PPE form for each invoice. The original PO Req was submitted twice after being held up for a BA approval, but did not make the procurement cut-off date. The agreement performance period 7/15/25 through 9/30/25.

**Please forward all documentation with this form, attached with a letter of explanation, to the Chief Procurement Officer.**

TO: CHIEF PROCUREMENT OFFICER

Please review, and upon approval, forward to County Administration.

Calvin R. JonesDate: 11/3/25Approved, per department final invoice.

**To process this disbursement, the request must be approved by the County Administrator.**

TO: COUNTY ADMINISTRATOR

Please review, and upon approval, forward to the Finance Department for processing.

APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): [Signature]DATE: 11/4/2025

APPROVED FOR PAYMENT:

FINANCE DIRECTOR/  
ASST. FINANCE DIRECTOR**APPROVED**

By Joshua Stringfellow at 8:32 am, Nov 07, 2025

Date: \_\_\_\_\_



FOR YOUTH DEVELOPMENT®  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY

**EXHIBIT B**  
**REQUEST FOR PAYMENT**

**AGENCY NAME:** YMCA of the Suncoast, Inc.

**PROJECT NAME:** Active Senior Summer at the Y

**FY:** 2024-2025

**BOCC DOC#** 15912

**FOR THE**  
**MONTH OF:** SEPTEMBER 2025

**REQUEST**  
**NO:** 3

**FINANCIAL STATUS REPORT:**

| BUDGET CATEGORIES  | TOTAL APPROVED BUDGET | EXPENDITURES PREVIOUS REQUESTS | EXPENDITURES AMT OF THIS REQUEST | PAYMENT REQUESTS TO DATE | REMAINING BALANCE |
|--------------------|-----------------------|--------------------------------|----------------------------------|--------------------------|-------------------|
| Personnel Expenses | \$8,801               | \$5,946.80                     | \$2,755.69                       | \$8,702.49               | \$98.51           |
| Program Delivery   | \$30,980              | \$23,581.57                    | \$5,394.36                       | \$28,975.93              | \$2,004.07        |
| <b>TOTAL</b>       | <b>\$39,781</b>       | <b>\$29,528.37</b>             | <b>\$8,150.05</b>                | <b>\$37,678.42</b>       | <b>\$2,102.58</b> |

I certify that the goods and/or services covered by this request have been provided to Hernando County in accordance with the terms and conditions of the contracts and are documented by the attachment(s).

*Stephanie Zaragosa*  
AUTHORIZED SIGNATURE

10/15/2025  
DATE

Please attach documentation substantiating expenditures.

YMCA OF THE SUNCOAST 2469 Enterprise Road, Clearwater, FL 33763 P 727 467 9622 [ymcasuncoast.org](http://ymcasuncoast.org)

Citrus Clearwater In Motion Greater Palm Harbor Greater Ridgecrest Hernando James P. Gills John Geigle/North Pinellas  
Citrus School Age Programs Hernando School Age Programs Pinellas/Pasco School Age Programs

Our mission: To put Christian principles into practice through programs that build healthy spirit, mind and body for all.

**Hernando County**  
**Department of Housing and Supportive Services**  
 621 W. Jefferson St.  
 Brooksville, FL 34601

CDBG Grant Award:  
**YMCA of the Suncoast**  
**Active Summer at the Y**

Month: September Draw Request

**Personnel Expenses**

| Month                                   | Position                             | Staff          | Wages                |
|-----------------------------------------|--------------------------------------|----------------|----------------------|
| September 2025                          | Active Older Adult Prog. Coordinator | Nancy Massrock | \$ 1,774.29          |
| September 2025                          | Pickleball Coach                     | Jacob Henley   | \$ 785.57            |
| <b>Total Payroll:</b>                   |                                      |                | \$ 2,559.86          |
| <b>Payroll Taxes:</b> 7.65% of payroll: |                                      |                | \$ 195.83            |
| <b>subtotal, Personnel Expenses:</b>    |                                      |                | <b>\$ 2,755.69</b> ✓ |

**Program Delivery**

| Date                               | Description                             | Vendor                | \$                 |
|------------------------------------|-----------------------------------------|-----------------------|--------------------|
| 8/13/2025                          | Perform Better - Kettlebells            | TRUIST - COMPANY VISA | 1,092.00 ✓         |
| 8/26/2025                          | Lamers Bus Line trip - Florida Aquarium | TRUIST - COMPANY VISA | 1,422.90 ✓         |
| 9/9/2025                           | Lamers Bus Line - Sponge Docks          | TRUIST - COMPANY VISA | 1,422.90 ✓         |
| 9/30/2025                          | Lamers Bus Line trip - Anna Maria Isl.  | TRUIST - COMPANY VISA | 1,456.56 ✓         |
| <b>subtotal, Program Delivery:</b> |                                         |                       | <b>\$ 5,394.36</b> |
| <b>Total Request:</b>              |                                         |                       | <b>\$ 8,150.05</b> |

|               |                                                                                                              |
|---------------|--------------------------------------------------------------------------------------------------------------|
| Report:       | Detailed Hours Enhance Fitness Timesheet Report Use this on                                                  |
| Grouped By:   |                                                                                                              |
| Sorted By:    | Last Name Ascending                                                                                          |
| Filtered By:  | Employee Filter: Employees (2); Timesheet Dates: 09/01/2025-09/30/2025; Last Modified: 10/13/2025-10/13/2025 |
| Date & Time:  | 10/13/2025 02:36p                                                                                            |
| Generated By: | Lesleyanne Drake                                                                                             |
| Company:      | YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE SUNCOAST (6172263)                                                  |

**Sub-Department: 060211-ACTIVE OLDER ADULTS COORDINATOR**

| First Name      | Last Name | Date       | Start  | End    | Hours         | Total Rate | Table 1 Amount      | Total Rate | Payroll Def | Job Code | Worked |
|-----------------|-----------|------------|--------|--------|---------------|------------|---------------------|------------|-------------|----------|--------|
| Nancy           | Massrock  | 09/02/2025 | 12:17p | 03:10p | 2.88          |            | \$45.96 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/03/2025 | 12:06p | 04:27p | 4.35          |            | \$69.43 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/04/2025 | 11:56a | 04:24p | 4.47          |            | \$71.34 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/06/2025 | 06:48a | 09:57a | 3.15          |            | \$50.27 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/08/2025 | 07:30a | 11:23a | 3.88          |            | \$61.92 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/08/2025 | 11:50a | 03:23p | 3.55          |            | \$56.66 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/09/2025 | 08:30a | 04:59p | 8.48          |            | \$135.34 -          |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/10/2025 | 12:49p | 04:19p | 3.50          |            | \$55.86 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/11/2025 | 11:19a | 04:21p | 5.03          |            | \$80.28 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/13/2025 | 06:48a | 10:19a | 3.52          |            | \$56.18 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/15/2025 | 07:44a | 03:25p | 7.68          |            | \$122.57 -          |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/16/2025 | 01:01p | 05:47p | 4.77          |            | \$76.13 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/17/2025 | 12:31p | 04:22p | 3.85          |            | \$61.45 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/18/2025 | 11:53a | 03:36p | 3.72          |            | \$59.37 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/19/2025 | 10:22a | 12:34p | 2.20          |            | \$35.11 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/20/2025 | 11:30a | 04:00p | 4.50          |            | \$71.82 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/22/2025 | 07:53a | 02:59p | 7.10          |            | \$113.32 -          |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/23/2025 | 11:00a | 02:30p | 3.50          |            | \$55.86 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/24/2025 | 11:08a | 04:53p | 5.75          |            | \$94.36 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/25/2025 | 11:31a | 03:56p | 4.42          |            | \$72.53 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/27/2025 | 07:16a | 11:09a | 3.88          |            | \$63.67 -           |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/29/2025 | 07:34a | 03:02p | 7.47          |            | \$122.58 -          |            | 060211      | 5700     |        |
| Nancy           | Massrock  | 09/30/2025 | 09:06a | 05:46p | 8.67          |            | \$142.27 -          |            | 060211      | 5700     |        |
| <b>Subtotal</b> |           |            |        |        | <b>110.32</b> |            | <b>\$1,774.29 -</b> |            |             |          |        |

**Sub-Department: 060515-WELL FLOOR**

| First Name      | Last Name | Date       | Start  | End    | Hours         | Total Rate | Table 1 Amount      | Total Rate | Payroll Def | Job Code | Worked |
|-----------------|-----------|------------|--------|--------|---------------|------------|---------------------|------------|-------------|----------|--------|
| Jacob           | Henley    | 09/01/2025 | 11:57a | 04:07p | 4.17          |            | \$56.30 -           |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/03/2025 | 06:30p | 08:30p | 2.00          |            | \$27.00 -           |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/05/2025 | 02:00p | 08:14p | 6.23          |            | \$84.11 -           |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/07/2025 | 10:58a | 02:17p | 3.32          |            | \$44.82 -           |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/08/2025 | 11:03a | 11:18a | 0.25          |            | \$3.38 -            |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/08/2025 | 12:00p | 04:59p | 4.98          |            | \$67.23 -           |            | 060515      | 5310     |        |
| Jacob           | Henley    | 09/12/2025 | 02:03p | 08:45p | 6.70          |            | \$101.84 -          |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/14/2025 | 11:06a | 02:03p | 2.95          |            | \$44.84 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/15/2025 | 12:00p | 05:05p | 5.08          |            | \$77.22 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/15/2025 | 08:19a | 09:51a | 1.53          |            | \$23.26 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/26/2025 | 01:55p | 08:10p | 6.25          |            | \$98.13 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/28/2025 | 11:00a | 02:06p | 3.10          |            | \$48.67 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/29/2025 | 07:49a | 09:43a | 1.90          |            | \$29.83 -           |            | 060515      | 5312     |        |
| Jacob           | Henley    | 09/29/2025 | 12:00p | 05:02p | 5.03          |            | \$78.97 -           |            | 060515      | 5312     |        |
| <b>Subtotal</b> |           |            |        |        | <b>53.49</b>  |            | <b>\$785.57 -</b>   |            |             |          |        |
| <b>Total</b>    |           |            |        |        | <b>163.81</b> |            | <b>\$2,559.86 -</b> |            |             |          |        |

95.83



### Visa Corporate Card

#### Account summary

|                           |   |             |
|---------------------------|---|-------------|
| Previous balance          |   | \$89,056.19 |
| Payments & other credits  | - | \$89,850.87 |
| Purchases & other charges | + | \$89,507.64 |
| Cash advances             | + | \$0.00      |
| Fees charged              | + | \$0.00      |
| New balance               | = | \$88,712.96 |

|                            |              |
|----------------------------|--------------|
| Credit limit               | \$350,000.00 |
| Available credit           | \$261,287.04 |
| Available for cash advance | \$0.00       |
| Statement closing date     | 08/31/25     |
| Days in billing cycle      | 31           |



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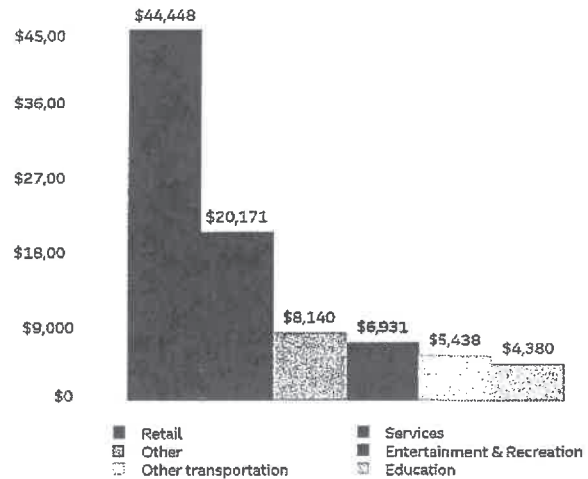
Billing cycle 08/01/25 - 08/31/25

Account number ending in 8509

#### Payment information

New balance \$88,712.96

Amount due **\$88,712.96**  
Payment due date 09/25/25



#### Organization account activity

| Tran date | Post date | Reference number | Transaction description | Amount       |
|-----------|-----------|------------------|-------------------------|--------------|
| 08/15     | 08/15     | 0625081501877662 | PAYMENTS - THANK YOU    | -\$89,056.19 |

#### Cardholder activity

Total cardholder new activity: \$88,712.96

| Tran date            | Post date | Reference number        | MCC  | Transaction description            | Merchant zip | Amount             |
|----------------------|-----------|-------------------------|------|------------------------------------|--------------|--------------------|
| <b>LEAH ACKERMAN</b> |           |                         |      | Account number ending in 4948      |              | Total: \$10,573.52 |
| 08/01                | 08/03     | 24164075213741665670598 | 4215 | FEDEX39346266 800-4633339 TN       | 38116        | \$43.59            |
| 08/01                | 08/03     | 24270745213900013560898 | 7299 | CULLIGAN GULF COAST 727-5311481 FL | 34668        | \$588.00           |

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

|                          |             |
|--------------------------|-------------|
| Account number ending in | 8509        |
| Statement closing date   | 08/31/25    |
| New balance              | \$88,712.96 |
| Amount due               | \$88,712.96 |
| Payment due Date         | 09/25/25    |
| Amount enclosed          | \$          |

480000554765300000000000008871296000000008871296

Make checks payable to: TRUIST BANK

YMCA OF THE SUNCOAST INC  
2469 ENTERPRISE RD  
CLEARWATER FL 33763-1702

TRUIST BANK  
PO BOX 791620  
BALTIMORE MD 21279-1620

⑈51850982⑈⑈561401753⑈⑈1185718509⑈⑈

## Visa Corporate Card

## Cardholder activity - continued

| Tran date                 | Post date | Reference number        | MCC  | Transaction description                  | Merchant zip | Amount                   |
|---------------------------|-----------|-------------------------|------|------------------------------------------|--------------|--------------------------|
| 08/26                     | 08/27     | 24055235239457559854287 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$44.00                  |
| 08/27                     | 08/28     | 24055235240458765061953 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/27                     | 08/28     | 24692165239100806261785 | 3066 | SOUTHWES 5262381288841800-435-9792 TX    | 75235        | \$174.95                 |
| 08/28                     | 08/29     | 24055235241459973810313 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$42.00                  |
| 08/28                     | 08/29     | 24055235241459973848131 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$44.00                  |
| 08/29                     | 08/31     | 24055235242461243930482 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/29                     | 08/31     | 24055235242461243930490 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/29                     | 08/31     | 24055235242461243930748 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/29                     | 08/31     | 24055235242461243931647 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/29                     | 08/31     | 24055235242461243953567 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| 08/29                     | 08/31     | 24055235242461243956883 | 9399 | NIC*-FDLE CWCS EGOV.COM FL               | 32308        | \$60.00                  |
| <b>SUMMER CRUFF</b>       |           |                         |      | <b>Account number ending in 9867</b>     |              | <b>Total: \$1,341.70</b> |
| 08/13                     | 08/14     | 24116415225718277531239 | 5999 | MEAC, LLC 401-942-9363 RI                | 02893        | \$1092.00                |
| 08/19                     | 08/21     | 24325455232900018694310 | 7011 | KALAHARI RESORT - TX - EC877-5252427 TX  | 78665        | \$199.00                 |
| 08/26                     | 08/27     | 24801975239457525953773 | 5251 | CROWDER BROS. HARDWARE SPRING HILL FL    | 34609        | \$50.70                  |
| <b>TINA DAWSON</b>        |           |                         |      | <b>Account number ending in 5705</b>     |              | <b>Total: \$311.83</b>   |
| 08/06                     | 08/07     | 24431065218260844025627 | 9399 | CHILD CARE TRAINING DEPT 727-588-6173 FL | 33770        | \$18.00                  |
| 08/14                     | 08/15     | 24323005227191302107282 | 8931 | TROY FAIN INSURANCE ONLI 877-298-8274 FL | 32311        | \$161.83                 |
| 08/16                     | 08/17     | 24431065228267521036213 | 9399 | CHILD CARE TRAINING DEPT 727-588-6173 FL | 33770        | \$12.00                  |
| 08/23                     | 08/24     | 24431065235272126011901 | 9399 | CHILD CARE TRAINING DEPT 727-588-6173 FL | 33770        | \$40.00                  |
| 08/26                     | 08/27     | 24431065238274116046241 | 9399 | CHILD CARE TRAINING DEPT 727-588-6173 FL | 33770        | \$40.00                  |
| 08/28                     | 08/29     | 24431065240275525035309 | 9399 | CHILD CARE TRAINING DEPT 727-588-6173 FL | 33770        | \$40.00                  |
| <b>MEGAN DAY</b>          |           |                         |      | <b>Account number ending in 4820</b>     |              | <b>Total: \$164.00</b>   |
| 08/11                     | 08/12     | 24210735224095067000072 | 8999 | CHILDHOOD DEVELOPMENT SE 352-629-0055 FL | 34470        | \$23.00                  |
| 08/13                     | 08/14     | 24210735226095615000291 | 8999 | CHILDHOOD DEVELOPMENT SE 352-629-0055 FL | 34470        | \$40.00                  |
| 08/21                     | 08/22     | 24055235234451369092084 | 9399 | NIC*-DCF CHILD CARE EGOV.COM FL          | 32303        | \$101.00                 |
| <b>ALEX DELGADO</b>       |           |                         |      | <b>Account number ending in 5960</b>     |              | <b>Total: \$70.71</b>    |
| 08/23                     | 08/24     | 24943005236272561785593 | 5300 | COSTCO WHSE#1249 LUTZ FL                 | 33559        | \$58.74                  |
| 08/23                     | 08/24     | 24692165236107549007352 | 5970 | MICHAELS STORES 1399 LUTZ FL             | 33549        | \$11.97                  |
| <b>ALEXANDRIA DISANTO</b> |           |                         |      | <b>Account number ending in 7605</b>     |              | <b>Total: \$141.68</b>   |
| 08/12                     | 08/13     | 24323005225190279102096 | 8931 | TROY FAIN INSURANCE ONLI 877-298-8274 FL | 32311        | \$141.68                 |
| <b>CHRISTIAN ENGLE</b>    |           |                         |      | <b>Account number ending in 1001</b>     |              | <b>Total: \$1,552.41</b> |
| 07/31                     | 08/01     | 24035965212257120139673 | 3001 | AMERICAN AIR0012262724858FORT WORTH TX   | 76155        | \$163.99                 |
| 08/03                     | 08/04     | 24036295215742833287883 | 4121 | UBER *TRIP HELP.UBER.COMCA               | 94105        | \$68.02                  |
| 08/03                     | 08/05     | 24692165218102708445984 | 3690 | COURTYARD BY MARRIOTT COLORADO SPRICO    | 80921        | \$214.16                 |
| 08/06                     | 08/08     | 24789305219202500094270 | 7523 | TAMPA INT'L AIRPOR TAMPA FL              | 33607        | \$90.00                  |
| 08/07                     | 08/08     | 24036295219714399024535 | 4121 | UBER *TRIP HELP.UBER.COMCA               | 94105        | \$12.24                  |
| 08/09                     | 08/10     | 24792625221055861007790 | 5969 | THE BUSINESS JOURNALS CIRCHELP@BIZJNC    | 28202        | \$4.00                   |
| 08/23                     | 08/24     | 24692165235107140067384 | 3530 | RENANISSANCE ROSS BRID 205-916-7677 AL   | 35226        | \$1,000.00               |
| <b>JASON FIELD</b>        |           |                         |      | <b>Account number ending in 4636</b>     |              | <b>Total: \$125.75</b>   |
| 08/11                     | 08/12     | 24326885224043014733852 | 5533 | ADVANCE AUTO PARTS #7186 NEW PORT RICHFL | 34655        | \$125.75                 |
| <b>DAWN FRARY</b>         |           |                         |      | <b>Account number ending in 8909</b>     |              | <b>Total: \$584.40</b>   |
| 08/06                     | 08/06     | 24692165218101189494717 | 9399 | ICI*FEEPASCOFIRE 866-342-9266 MA         | 02184        | \$3.82                   |
| 08/06                     | 08/06     | 24692165218101189501131 | 9399 | PASCO COUNTY 727-861-3020 FL             | 34654        | \$150.00                 |



# RECEIPT

MFAC, LLC  
1600 Division Rd  
West Warwick RI 02893  
Toll Free: 1-800-556-7464  
Toll Free Fax: 1-800-682-6950  
Email: performbetter@performbetter.com

www.performbetter.com

Bill To  
Summer Croff  
YMCA of the Suncoast  
2469 Enterprise Road  
Clearwater FL 33763

Ship To  
Hernando County YMCA  
1300 Mariner Blvd  
Spring Hill FL 34609

Customer #  
CUS56690  
PO #

Order #  
SO1077738

Date  
08/13/2025

Sales Rep  
Ward, Steve

Shipping Method  
FedEx Ground Commercial

## Note:

| Line | Item                                              | Quantity | UM | Back Ordered | Shipped | Unit Price | Amount   | Tariff Surcharge | Total Tariff Surcharge |
|------|---------------------------------------------------|----------|----|--------------|---------|------------|----------|------------------|------------------------|
| 1    | 4096-04<br>First Place Gravity Kettlebell 04.0 kg | 2        | EA | 0            | 2       | \$27.00    | \$54.00  | 0%               | \$0.00                 |
| 2    | 4096-06<br>First Place Gravity Kettlebell 06.0 kg | 2        | EA | 0            | 2       | \$32.00    | \$64.00  | 0%               | \$0.00                 |
| 3    | 1001-Elite<br>Bosu Balance Trainer Elite          | 2        | EA | 0            | 2       | \$208.00   | \$416.00 | 0%               | \$0.00                 |
| 4    | 3203-08<br>Dynamax Medicine Ball 8 lb             | 1        | EA | 0            | 1       | \$105.00   | \$105.00 | 0%               | \$0.00                 |
| 5    | 3203-14<br>Dynamax Medicine Ball 14 lb            | 1        | EA | 0            | 1       | \$120.00   | \$120.00 | 0%               | \$0.00                 |
| 6    | 3203-20<br>Dynamax Medicine Ball 20 lb            | 1        | EA | 0            | 1       | \$138.00   | \$138.00 | 0%               | \$0.00                 |





# RECEIPT

MFAC, LLC  
1600 Division Rd  
West Warwick RI 02893  
Toll Free: 1-800-556-7464  
Toll Free Fax: 1-800-682-6950  
Email: [performbetter@performbetter.com](mailto:performbetter@performbetter.com)

[www.performbetter.com](http://www.performbetter.com)

Subtotal \$897.00

Shipping \$195.00

Tax \$0.00

Total \$1,092.00 ✓

Paid By: CC - Visa Ending 9867 -\$1,092.00

Amount Due 0.00



CS496137



999-99-99-99 51371 0 C 001 30 50 004  
YMCA OF THE SUNCOAST INC  
2469 ENTERPRISE RD  
CLEARWATER FL 33763-1702

## Your account statement

For 09/30/2025

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ ANALYZED CHECKING 0 62

#### Account summary

|                                               |                |
|-----------------------------------------------|----------------|
| Your previous balance as of 08/29/2025        | \$317,494.69   |
| Checks                                        | - 426,632.00   |
| Other withdrawals, debits and service charges | - 2,752,875.51 |
| Deposits, credits and interest                | + 3,309,613.09 |
| Your new balance as of 09/30/2025             | = \$447,600.27 |

#### Checks

| DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 09/02 | 161700  | 500.00     |
| 09/08 | *161894 | 10.00      |
| 09/03 | *161936 | 407.00     |
| 09/04 | *161956 | 300.00     |
| 09/12 | *161962 | 250.00     |
| 09/09 | *161965 | 138.52     |
| 09/05 | *161978 | 60.00      |
| 09/15 | 161979  | 7,346.00   |
| 09/02 | 161980  | 94.97      |
| 09/02 | 161981  | 229.57     |
| 09/02 | 161982  | 2,049.81   |
| 09/02 | 161983  | 244.31     |
| 09/05 | 161984  | 237.62     |
| 09/04 | *161986 | 118.37     |
| 09/02 | 161987  | 44,767.33  |
| 09/12 | *161990 | 125.00     |
| 09/02 | *161995 | 2,600.00   |
| 09/08 | 161996  | 35.00      |
| 09/10 | 161997  | 476.00     |
| 09/03 | *162000 | 420.00     |
| 09/02 | *162006 | 150.00     |
| 09/10 | *162012 | 2,169.00   |
| 09/02 | *162016 | 1,256.14   |
| 09/08 | *162018 | 1,200.00   |
| 09/02 | 162019  | 86.47      |
| 09/02 | 162020  | 150.00     |
| 09/09 | 162021  | 10.00      |
| 09/08 | *162026 | 10.00      |

| DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 09/08 | 162027  | 10.00      |
| 09/08 | 162028  | 10.00      |
| 09/08 | 162029  | 10.00      |
| 09/08 | 162030  | 10.00      |
| 09/08 | 162031  | 10.00      |
| 09/08 | 162032  | 10.00      |
| 09/12 | 162033  | 10.00      |
| 09/12 | 162034  | 10.00      |
| 09/12 | 162035  | 10.00      |
| 09/12 | 162036  | 10.00      |
| 09/12 | 162037  | 10.00      |
| 09/12 | 162038  | 10.00      |
| 09/12 | 162039  | 10.00      |
| 09/12 | 162040  | 10.00      |
| 09/12 | 162041  | 10.00      |
| 09/19 | 162042  | 10.00      |
| 09/19 | 162043  | 10.00      |
| 09/19 | 162044  | 10.00      |
| 09/26 | 162045  | 10.00      |
| 09/05 | 162046  | 190.42     |
| 09/05 | 162047  | 12,715.38  |
| 09/08 | 162048  | 300.00     |
| 09/09 | 162049  | 10,320.00  |
| 09/05 | 162050  | 169.00     |
| 09/17 | 162051  | 25.00      |
| 09/08 | 162052  | 18,721.53  |
| 09/08 | 162053  | 1,043.79   |
| 09/05 | 162054  | 3,609.66   |

| DATE  | CHECK # | AMOUNT(\$) |
|-------|---------|------------|
| 09/09 | 162055  | 8,377.27   |
| 09/05 | 162056  | 3,388.52   |
| 09/19 | 162057  | 135.00     |
| 09/08 | 162058  | 80.00      |
| 09/05 | 162059  | 2,218.50   |
| 09/08 | 162060  | 3,300.00   |
| 09/09 | *162062 | 598.68     |
| 09/08 | 162063  | 700.00     |
| 09/12 | 162064  | 2,688.06   |
| 09/05 | 162065  | 2,586.85   |
| 09/08 | 162066  | 305.42     |
| 09/08 | 162067  | 6,057.81   |
| 09/05 | 162068  | 12,567.40  |
| 09/09 | 162069  | 6,958.58   |
| 09/17 | 162070  | 400.00     |
| 09/15 | 162071  | 326.37     |
| 09/11 | 162072  | 695.00     |
| 09/08 | 162073  | 89.76      |
| 09/05 | 162074  | 856.32     |
| 09/09 | 162075  | 11,660.00  |
| 09/16 | 162076  | 1,150.00   |
| 09/05 | 162077  | 18,260.00  |
| 09/05 | 162078  | 18,292.00  |
| 09/08 | 162079  | 300.30     |
| 09/09 | 162080  | 762.97     |
| 09/04 | 162081  | 252.81     |
| 09/03 | 162082  | 250.00     |
| 09/11 | *162085 | 48.48      |

continued

■ ANALYZED CHECKING 00 [REDACTED] 62 (continued)

| DATE  | DESCRIPTION                                                                              | AMOUNT(\$) |
|-------|------------------------------------------------------------------------------------------|------------|
| 09/23 | ACH SETTLEMENT                                                                           | 57,951.45  |
| 09/24 | ACH CORP DEBIT RECEIVABLE WAGeworks YMCA OF THE SUNCOAST CUSTOMER ID INV8168504          | 179.08     |
| 09/24 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 231713444                     | 12.18      |
| 09/24 | ACH CORP DEBIT AHCA AHCA YMCA OF THE SUNCOAST CUSTOMER ID 231848320                      | 12.18      |
| 09/24 | TRUIST ONLINE CREDIT CARD PMT CLIENT ASSISTED TO ****8509                                | 88,712.96  |
| 09/24 | ACH SETTLEMENT                                                                           | 40,769.86  |
| 09/25 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 231902846                     | 12.18      |
| 09/25 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 231907118                     | 12.18      |
| 09/25 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 231946198                     | 12.18      |
| 09/25 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 231965770                     | 12.18      |
| 09/25 | ACH CORP DEBIT DRAFTS USI INSURANCE SV YMCA OF THE SUNCOAST CUSTOMER ID 26706480         | 16,463.00  |
| 09/25 | CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 1100022818595 09-25-25                     | 400,000.00 |
| 09/26 | ACH CORP DEBIT OCT GP INS THE GUARDIAN YMCA of the Suncoast cCUSTOMER ID 02543200SSG0000 | 8,599.46   |
| 09/26 | INTERNET PAYMENT BILLPAY CM SELECT INSURA CHURCH MUTUAL I                                | 122,541.46 |
| 09/26 | ACH SETTLEMENT                                                                           | 22,044.82  |
| 09/26 | ACH SETTLEMENT                                                                           | 46,227.86  |
| 09/29 | ACH CORP DEBIT AHCA AHCA Young Men's Christian CUSTOMER ID 232312966                     | 12.18      |
| 09/30 | CM ON-LINE ACCT TRANSFER TRANSFER TO CHECKING 0001113009793 09-30-25                     | 208,000.00 |
| 09/30 | ACH SETTLEMENT                                                                           | 34,717.01  |
| 09/30 | Return Deposit Item 1 99002038                                                           | 1,734.64   |

Total other withdrawals, debits and service charges = \$2,752,875.51

Deposits, credits and interest

| DATE  | DESCRIPTION                                                                             | AMOUNT(\$) |
|-------|-----------------------------------------------------------------------------------------|------------|
| 09/02 | BetterUnit BetterUnite Payo YOUNG MENS CHRISTIAN A CUSTOMER ID ST-B1N5H2W7R7P5          | 3.12       |
| 09/02 | DEPOSIT 6                                                                               | 4.60       |
| 09/02 | TRANSFER PAYPAL NSCH YOUNG MEN S CHRISTIAN                                              | 10.00      |
| 09/02 | DEPOSIT 6                                                                               | 20.00      |
| 09/02 | DEPOSIT 6                                                                               | 40.00      |
| 09/02 | DEPOSIT 6                                                                               | 41.00      |
| 09/02 | REMOTE DEPOSIT 1                                                                        | 150.00     |
| 09/02 | DEPOSIT 6                                                                               | 261.00     |
| 09/02 | GoFundMe P GoFundMe Pay YOUNG MEN S CHRISTIAN CUSTOMER ID ST-Z8C0Q8P3N1W1               | 385.05     |
| 09/02 | Bill.com Peerfit, Inc. YMCA of the Suncoast CUSTOMER ID 015AIBVSPFMX8ZY                 | 520.00     |
| 09/02 | DEPOSIT 9                                                                               | 1,460.00   |
| 09/02 | REMOTE DEPOSIT 1                                                                        | 1,515.00   |
| 09/02 | 082925 CLU TIVITY HEALTH 5177 YMCA OF THE SUNCOAST -                                    | 3,662.25   |
| 09/02 | 082925 CLU TIVITY HEALTH 5860 YMCA OF THE SUNCOAST -                                    | 13,467.50  |
| 09/02 | 082925 CLU TIVITY HEALTH 5858 YMCA OF THE SUNCOAST -                                    | 16,462.75  |
| 09/02 | 082925 CLU TIVITY HEALTH 5859 YMCA OF THE SUNCOAST -                                    | 17,834.00  |
| 09/02 | Healthcare Healthcare Partn YOUNG MEN S CHRISTIAN CUSTOMER ID ST-U6U7S4J0T7M9           | 21,050.00  |
| 09/02 | 082925 CLU TIVITY HEALTH 5861 YMCA OF THE SUNCOAST -                                    | 24,877.75  |
| 09/02 | 082925 CLU TIVITY HEALTH 5862 YMCA OF THE SUNCOAST -                                    | 25,195.25  |
| 09/02 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506319684             | 38,021.24  |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506320569             | 50.00      |
| 09/03 | DEPOSIT 24                                                                              | 110.00     |
| 09/03 | DEPOSIT                                                                                 | 123.00     |
| 09/03 | HCCLAIMPMT FCSO, INC. 2518 YOUNG MEN'S CHRISTIAN                                        | 229.32     |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506319992             | 17,003.30  |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506319990             | 27,406.80  |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506319989             | 32,215.00  |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506319991             | 67,237.55  |
| 09/03 | REGISTRATI ACTIVE NETWORK, YMCA OF THE SUNCOAST CUSTOMER ID 227612506320916             | 230,728.66 |
| 09/03 | CM ON-LINE ACCT TRANSFER TRANSFER FROM CHECKING 1100031188561 09-03-25                  | 240,000.00 |
| 09/04 | DEPOSIT 5                                                                               | 50.00      |
| 09/04 | DEPOSIT 5                                                                               | 50.00      |
| 09/04 | DEPOSIT 5                                                                               | 139.00     |
| 09/04 | DEPOSIT 4                                                                               | 213.46     |
| 09/04 | HCCLAIMPMT UnitedHealthcare YOUNG MENS CHRISTIAN A TRN*1*T8597378*1411289245*000087726\ | 227.00     |
| 09/04 | REMOTE DEPOSIT 1                                                                        | 2,850.00   |

continued



### Visa Corporate Card

#### Account summary

|                           |   |             |
|---------------------------|---|-------------|
| Previous balance          |   | \$89,056.19 |
| Payments & other credits  | - | \$89,850.87 |
| Purchases & other charges | + | \$89,507.64 |
| Cash advances             | + | \$0.00      |
| Fees charged              | + | \$0.00      |
| New balance               | = | \$88,712.96 |

|                            |              |
|----------------------------|--------------|
| Credit limit               | \$350,000.00 |
| Available credit           | \$261,287.04 |
| Available for cash advance | \$0.00       |
| Statement closing date     | 08/31/25     |
| Days in billing cycle      | 31           |



Page 1 of 14

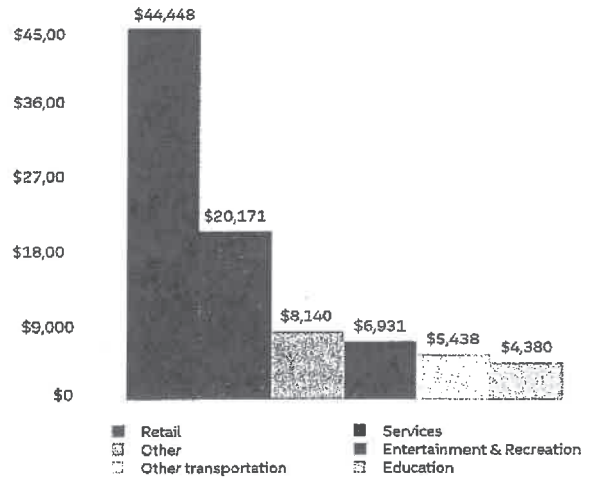
Billing cycle 08/01/25 - 08/31/25

Account number ending in 8509

#### Payment information

New balance \$88,712.96

Amount due **\$88,712.96**  
Payment due date 09/25/25



#### Organization account activity

| Tran date | Post date | Reference number | Transaction description | Amount       |
|-----------|-----------|------------------|-------------------------|--------------|
| 08/15     | 08/15     | 0625081501877662 | PAYMENTS - THANK YOU    | -\$89,056.19 |

#### Cardholder activity

Total cardholder new activity: \$88,712.96

| Tran date            | Post date | Reference number        | MCC  | Transaction description              | Merchant zip | Amount                    |
|----------------------|-----------|-------------------------|------|--------------------------------------|--------------|---------------------------|
| <b>LEAH ACKERMAN</b> |           |                         |      | <b>Account number ending in 4948</b> |              | <b>Total: \$10,573.52</b> |
| 08/01                | 08/03     | 24164075213741665670598 | 4215 | FEDEX39346266 800-4633339 TN         | 38116        | \$43.59                   |
| 08/01                | 08/03     | 24270745213900013560898 | 7299 | CULLIGAN GULF COAST 727-5311481 FL   | 34668        | \$588.00                  |

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

|                          |             |
|--------------------------|-------------|
| Account number ending in | 8509        |
| Statement closing date   | 08/31/25    |
| New balance              | \$88,712.96 |
| Amount due               | \$88,712.96 |
| Payment due Date         | 09/25/25    |
| Amount enclosed          | \$          |

4800005547653000000000000088712960000008871296

Make checks payable to: TRUIST BANK

YMCA OF THE SUNCOAST INC  
2469 ENTERPRISE RD  
CLEARWATER FL 33763-1702

TRUIST BANK  
PO BOX 791620  
BALTIMORE MD 21279-1620

⑈5185098211:5614017531:41185718509⑈

Billing cycle 08/01/25 - 08/31/25

Account number ending in 8509

## Visa Corporate Card

## Cardholder activity - continued

| Tran date                  | Post date | Reference number        | MCC  | Transaction description                  | Merchant zip | Amount                   |
|----------------------------|-----------|-------------------------|------|------------------------------------------|--------------|--------------------------|
| 08/08                      | 08/10     | 24445005221400126618039 | 5411 | WM SUPERCENTER #994 NEW PORT RICHL       | 34655        | \$233.76                 |
| 08/12                      | 08/12     | 24692165224106720363026 | 9399 | ICI*FEEPASCOFIRE 866-342-9266 MA         | 02184        | \$3.82                   |
| 08/12                      | 08/12     | 24692165224106720367571 | 9399 | PASCO COUNTY 727-861-3020 FL             | 34654        | \$150.00                 |
| 08/14                      | 08/15     | 24431065226266159011979 | 8220 | DAYTONA ST COL CHLD CARE 386-506-3595 FL | 32114        | \$43.00                  |
| <b>JORDAN GANGI</b>        |           |                         |      | <b>Account number ending in 8115</b>     |              | <b>Total: \$899.00</b>   |
| 08/07                      | 08/08     | 24011345220100019200953 | 8299 | SWIM ANGELFISH SWIMANGELFISHCT           | 06905        | \$599.00                 |
| 08/07                      | 08/08     | 24011345220100019098969 | 8299 | SWIM ANGELFISH SWIMANGELFISHCT           | 06905        | \$200.00                 |
| 08/21                      | 08/22     | 24011345233100108198501 | 8699 | USA SWIMMING, INC. WWW.USASWIMMICO       | 80909        | \$50.00                  |
| 08/22                      | 08/24     | 24011345234100105045365 | 8699 | USA SWIMMING, INC. WWW.USASWIMMICO       | 80909        | \$50.00                  |
| <b>BRYNNA GOBIN</b>        |           |                         |      | <b>Account number ending in 0355</b>     |              | <b>Total: \$3,582.32</b> |
| 08/01                      | 08/03     | 24064665214100006231362 | 8299 | PTR HEADQUARTERS WWW.PTRTENNISFL         | 33539        | \$422.00                 |
| 08/04                      | 08/05     | 24492165216100032744439 | 8398 | FLORIDA AQUARIUM 181-32734000 FL         | 33602        | \$100.00                 |
| 08/16                      | 08/17     | 24445005229600124377072 | 5331 | DOLLAR GENERAL #17868 SPRING HILL FL     | 34609        | \$50.00                  |
| 08/19                      | 08/21     | 24189555232900015109769 | 4131 | Lamers Bus Line 920-4963600 WI           | 54313        | \$1,422.90               |
| 08/21                      | 08/22     | 24692165233105289720005 | 7299 | SQ *JAYS JUNK REMOVAL BROOKSVILLE FL     | 34608        | \$389.00                 |
| 08/25                      | 08/26     | 24492165237100030314594 | 8398 | FLORIDA AQUARIUM 181-32734000 FL         | 33602        | \$1,160.00               |
| 08/26                      | 08/27     | 24137465239001192560227 | 5411 | PUBLIX #630 SPRING HILL FL               | 34609        | \$38.42                  |
| <b>MARCIA GOEDDERTZ</b>    |           |                         |      | <b>Account number ending in 4868</b>     |              | <b>Total: \$103.00</b>   |
| 07/31                      | 08/03     | 24445005213100148389987 | 9399 | PMT*FL TAG/LICENSE/ASMT 877-818-4323 FL  | 33523        | \$103.00                 |
| <b>KARRIE GRASSIA</b>      |           |                         |      | <b>Account number ending in 5027</b>     |              | <b>Total: \$245.23</b>   |
| 08/02                      | 08/03     | 24445005214300380459824 | 5812 | CPP*WEST SHORE PIZZA 727-223-8221 FL     | 34685        | \$56.00                  |
| 08/03                      | 08/04     | 24445005215300394135930 | 5812 | CPP*WEST SHORE PIZZA 727-223-8221 FL     | 34685        | \$46.99                  |
| 08/08                      | 08/10     | 24445005221000749337221 | 5331 | DOLLAR TREE OLDSMAR FL                   | 34677        | \$21.50                  |
| 08/15                      | 08/17     | 24445005228000747791901 | 5812 | CPP*WEST SHORE PIZZA 727-223-8221 FL     | 34685        | \$74.99                  |
| 08/21                      | 08/22     | 24692165233105323152504 | 5812 | TST*EVES FAMILY RESTAURA Oldsmar FL      | 34677        | \$17.00                  |
| 08/28                      | 08/29     | 24445005241000774098298 | 5331 | DOLLAR TREE OLDSMAR FL                   | 34677        | \$28.75                  |
| <b>JONNATHAN GUTIERREZ</b> |           |                         |      | <b>Account number ending in 0753</b>     |              | <b>Total: \$794.89</b>   |
| 08/09                      | 08/10     | 24269795221500914106185 | 5812 | HUNGRY HOWIES - 174 PALM HARBOR FL       | 34683        | \$145.00                 |
| 08/24                      | 08/26     | 24164075237105442112021 | 5943 | STAPLES 00115444 CLEARWATER FL           | 33761        | \$148.48                 |
| 08/25                      | 08/26     | 24455015237141007507812 | 5411 | WAL-MART #1513 PALM HARBOR FL            | 34684        | \$224.37                 |
| 08/26                      | 08/27     | 24137465239001192561050 | 5912 | CVS/PHARMACY #00104 CLEARWATER FL        | 33756        | \$173.80                 |
| 08/29                      | 08/31     | 24455015241141005511380 | 5411 | WAL-MART #1513 PALM HARBOR FL            | 34684        | \$103.24                 |
| <b>NICOLAS HASTINGS</b>    |           |                         |      | <b>Account number ending in 7033</b>     |              | <b>Total: \$410.00</b>   |
| 08/07                      | 08/08     | 24906415219235671683658 | 9399 | ALLPAID*PINELLAS COUNTY S888-6047888 FL  | 33778        | \$410.00                 |
| <b>MICHAEL HLADY</b>       |           |                         |      | <b>Account number ending in 4627</b>     |              | <b>Total: \$1,702.48</b> |
| 08/01                      | 08/03     | 24445005214400131512671 | 5411 | WM SUPERCENTER #1513 PALM HARBOR FL      | 34684        | \$13.34                  |
| 08/01                      | 08/03     | 24793385213001117412046 | 5734 | Adobe Inc 800-8336687 CA                 | 95110        | \$12.99                  |
| 08/06                      | 08/07     | 24793385218000215600085 | 5818 | Adobe Inc 800-8336687 CA                 | 95110        | \$9.99                   |
| 08/07                      | 08/08     | 74793385219001868969086 | 5818 | Adobe Inc 800-8336687 CA                 | 95110        | -\$9.72                  |
| 08/07                      | 08/08     | 24793385219002445843096 | 5817 | Adobe Inc 800-8336687 CA                 | 95110        | \$9.99                   |
| 08/08                      | 08/10     | 24492165221100007314773 | 5734 | YODECK.COM FLIPNODE YODECK.COM CA        | 94111        | \$924.00                 |
| 08/12                      | 08/13     | 24431065225265390132736 | 5812 | JASON'S DELI-CLW-238 CLEARWATER FL       | 33763        | \$183.19                 |
| 08/12                      | 08/13     | 24445005225400118941403 | 5411 | WM SUPERCENTER #1513 PALM HARBOR FL      | 34684        | \$11.94                  |
| 08/18                      | 08/19     | 24445005231400119547870 | 5411 | WM SUPERCENTER #1513 PALM HARBOR FL      | 34684        | \$6.31                   |
| 08/20                      | 08/21     | 24431065232878092125195 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$28.00                  |

## Card Receipt

## Lamers Bus Lines, Inc.

2407 South Point Road  
Green Bay, WI 54313

Tel No: 920-496-3800  
Fax No: 920-496-3811

E-mail: [info@golamers.com](mailto:info@golamers.com)  
Website: [www.golamers.com](http://www.golamers.com)

39-1190033

Payment No 61056  
Transaction Date/Time Aug-19-2025 12:55

Nancy Massrock  
YMCA of the Suncoast - Hernando Branch  
1300 Mariner Boulevard  
Spring Hill, FL 34609

### Payment Details

Charter ID 144731

Card Type Visa  
Card No \*\*\*\*\*0355  
Valid Until 06/29  
Name on Card Brynna Goblin  
Amount \$1,395.00  
Surcharge \$27.90  
Total **\$1,422.90**  
Authorization Code 020440

# Acceptance

Lamers Bus Lines, Inc.

|                                                                |                                                                                      |                                                   |                              |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------|
| Client ID<br>Client<br>Company<br>Client Ref 1<br>Client Ref 2 | YMCAHERNAN<br>Ms Massrock<br>YMCA of the Suncoast - Hernando<br><br>Florida Aquarium | Charter ID<br>Movement ID<br>Status<br>Passengers | 144731<br>189063<br>Firm<br> |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------|

|                                                                    |                                                               |                                                        |                                                                                                          |
|--------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| First Pick-up<br>Pick-up Date<br>Single Journey<br>Vehicle To Stay | Hernando County YMCA<br>Tue 8/26/2025 Time 09:30<br>No<br>Yes | Destination<br>Arrival Date<br>Leave Date<br>Back Date | The Florida Aquarium<br>Tue 8/26/2025 Time 10:40<br>Tue 8/26/2025 Time 14:45<br>Tue 8/26/2025 Time 16:00 |
|--------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

|                                                                    |                                                               |
|--------------------------------------------------------------------|---------------------------------------------------------------|
| First Pick-up Instructions                                         | Destination Instructions                                      |
| Hernando County YMCA<br>1300 Mariner Blvd<br>Spring Hill, FL 34609 | The Florida Aquarium<br>701 Channelside Dr<br>Tampa, FL 33602 |

|                 |                     |            |
|-----------------|---------------------|------------|
| Seats           | Vehicle Description | Vehicle No |
| 56              | Deluxe Motor Coach  | 1          |
| Movement Totals |                     | \$1,395.00 |

|                    |            |                    |            |
|--------------------|------------|--------------------|------------|
| Driver Description | Vehicle No | Driver Description | Vehicle No |
| Coach              | 1          |                    |            |

|                                                  |                      |
|--------------------------------------------------|----------------------|
| Route                                            | Further Requirements |
| Group Contact - Nancy Massrock 727-698-3388 Cell |                      |

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter.

|           |                                                                                     |            |                    |      |           |
|-----------|-------------------------------------------------------------------------------------|------------|--------------------|------|-----------|
| Signature |  | Print Name | Christian J. Engle | Date | 7/29/2025 |
|-----------|-------------------------------------------------------------------------------------|------------|--------------------|------|-----------|

Coach Manager Printed: 7/8/2025 3:48:08 PM

## Visa Corporate Card

## Cardholder activity - continued

| Tran date | Post date | Reference number           | MCC                                  | Transaction description                  | Merchant zip | Amount                   |
|-----------|-----------|----------------------------|--------------------------------------|------------------------------------------|--------------|--------------------------|
| 09/23     | 09/25     | 24692165267103042504120    | 5814                                 | PANERA BREAD #204162 P CLEARWATER FL     | 33761        | \$15.70                  |
|           |           | <b>ALEXANDRIA DISANTO</b>  | <b>Account number ending in 7605</b> |                                          |              | <b>Total: \$78.00</b>    |
| 09/05     | 09/07     | 24431065248878865650207    | 8398                                 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$28.00                  |
| 09/25     | 09/26     | 24011345268100118261008    | 5734                                 | PROMETRIC LLC WWW.PROMETRICCA            | 21236        | \$50.00                  |
|           |           | <b>BROOKE ELSWORTH</b>     | <b>Account number ending in 7998</b> |                                          |              | <b>Total: \$62.00</b>    |
| 09/19     | 09/21     | 24210735263105239001460    | 8999                                 | CHILDHOOD DEVELOPMENT SE 352-629-0055 FL | 34470        | \$40.00                  |
| 09/19     | 09/21     | 24210735263105239001478    | 8999                                 | CHILDHOOD DEVELOPMENT SE 352-629-0055 FL | 34470        | \$22.00                  |
|           |           | <b>CHRISTIAN ENGLE</b>     | <b>Account number ending in 1001</b> |                                          |              | <b>Total: \$4,975.97</b> |
| 09/03     | 09/04     | 24428065246200282445706    | 5812                                 | FIRST WATCH - 0289 CLEARWATER FL         | 33761        | \$40.34                  |
| 09/05     | 09/07     | 24792625249059903049347    | 5969                                 | THE BUSINESS JOURNALS CIRCHELP@BIZJNC    | 28202        | \$190.00                 |
| 09/08     | 09/09     | 24011345251100141765586    | 7011                                 | GRO DEV GRO-SUMMIT.CONC                  | 27114        | \$425.00                 |
| 09/13     | 09/14     | 24231685257478552150846    | 7523                                 | WF PKG LUKE SELF-PAY SANTA BARBARACA     | 93109        | \$14.00                  |
| 09/13     | 09/14     | 24231685257478552150853    | 7523                                 | WF PKG LUKE SELF-PAY SANTA BARBARACA     | 93109        | \$14.00                  |
| 09/21     | 09/23     | 24789305265467300098887    | 7523                                 | TAMPA INT'L AIRPORT TAMPA FL             | 33607        | \$162.00                 |
| 09/21     | 09/23     | 24755425265162656389339    | 3504                                 | HILTON HOTELS SANTA BARBARACA            | 93103        | \$3,347.25               |
| 09/23     | 09/24     | 24692165266102329617911    | 7991                                 | SQ *EMPOWER ADVENTURES TAgosq.com FL     | 34677        | \$783.38                 |
|           |           | <b>JORDAN GANGI</b>        | <b>Account number ending in 8115</b> |                                          |              | <b>Total: \$97.00</b>    |
| 09/03     | 09/04     | 24011345246100155255126    | 8699                                 | USA SWIMMING, INC. WWW.USASWIMMICO       | 80909        | \$97.00                  |
|           |           | <b>BETH GETTIG</b>         | <b>Account number ending in 6543</b> |                                          |              | <b>Total: \$12.07</b>    |
| 09/03     | 09/03     | 24055235246465557280919    | 4784                                 | SUNPASS*ACC128413929 888-865-5352 FL     | 33434        | \$12.07                  |
|           |           | <b>BRYNNA GOBIN</b>        | <b>Account number ending in 0355</b> |                                          |              | <b>Total: \$2,577.22</b> |
| 08/30     | 09/01     | 24137465243100363405776    | 5411                                 | PUBLIX #630 SPRING HILL FL               | 34609        | \$50.00                  |
| 09/06     | 09/07     | 24137465250001191877972    | 5912                                 | CVS/PHARMACY #03746 SPRING HILL FL       | 34609        | \$50.00                  |
| 09/12     | 09/14     | 24137465256600315732684    | 5411                                 | PUBLIX #630 SPRING HILL FL               | 34609        | \$25.00                  |
| 09/15     | 09/16     | 24011345259100020141067    | 5699                                 | SP THEMOMEMENT.SHOP-RA THEMOMEMENT.SCA   | 93063        | \$925.78                 |
| 09/24     | 09/26     | 24189555268900017839063    | 4131                                 | Lamers Bus Line 920-4963600 WI           | 54313        | \$1,422.90               |
| 09/27     | 09/28     | 24226385271014977141692    | 5411                                 | WAL-MART #6207 SPRING HILL FL            | 34609        | \$50.00                  |
| 09/29     | 09/30     | 24692165272108126638465    | 5941                                 | IN *ELIFEGUARD, INC. 321-4333630 FL      | 32955        | \$53.54                  |
|           |           | <b>MARCIA GOEDDERTZ</b>    | <b>Account number ending in 4868</b> |                                          |              | <b>Total: \$46.30</b>    |
| 09/04     | 09/04     | 24204295247000702821086    | 7311                                 | FACEBK *WQ57DX4U32 650-5434800 CA        | 94025        | \$2.00                   |
| 09/05     | 09/07     | 24204295248000017485089    | 7311                                 | FACEBK *53BHZWYT32 650-5434800 CA        | 94025        | \$3.00                   |
| 09/07     | 09/08     | 24793385250000309909078    | 7311                                 | FACEBK *8F4VHXUT32 650-5434800 DE        | 19808        | \$4.00                   |
| 09/20     | 09/21     | 24445005264400129039249    | 5411                                 | WM SUPERCENTER #994 NEW PORT RICHL       | 34655        | \$37.30                  |
|           |           | <b>KARRIE GRASSIA</b>      | <b>Account number ending in 5027</b> |                                          |              | <b>Total: \$141.75</b>   |
| 09/01     | 09/01     | 24036295244712858793524    | 5193                                 | FLOWER SHOP NETWORK 877-376-7363 AR      | 72450        | \$71.25                  |
| 09/18     | 09/19     | 24445005262000736061628    | 5331                                 | DOLLAR TREE OLDSMAR FL                   | 34677        | \$29.00                  |
| 09/23     | 09/24     | 24445005267000718779069    | 5331                                 | DOLLAR TREE CLEARWATER FL                | 33761        | \$23.75                  |
| 09/25     | 09/26     | 24445005269000735174847    | 5331                                 | DOLLAR TREE OLDSMAR FL                   | 34677        | \$17.75                  |
|           |           | <b>JONNATHAN GUTIERREZ</b> | <b>Account number ending in 0753</b> |                                          |              | <b>Total: \$881.92</b>   |
| 09/02     | 09/04     | 24943015246010201657401    | 5200                                 | THE HOME DEPOT #0247 CLEARWATER FL       | 33761        | \$46.52                  |
| 09/09     | 09/10     | 24435655252116087120569    | 8999                                 | CROWN TROPHY TAMPA clover.com FL         | 33647        | \$493.81                 |
| 09/11     | 09/12     | 24445005255000735339297    | 5912                                 | WALGREENS #13631 CLEARWATER FL           | 33761        | \$80.00                  |
| 09/20     | 09/21     | 24943005264291895870702    | 5814                                 | DD/BR #342882 Q35 727-210-1678 FL        | 34698        | \$46.29                  |



### Visa Corporate Card

#### Account summary

|                           |   |             |
|---------------------------|---|-------------|
| Previous balance          |   | \$88,712.96 |
| Payments & other credits  | - | \$89,439.25 |
| Purchases & other charges | + | \$56,726.30 |
| Cash advances             | + | \$0.00      |
| Fees charged              | + | \$0.00      |
| New balance               | = | \$56,000.01 |

|                            |              |
|----------------------------|--------------|
| Credit limit               | \$350,000.00 |
| Available credit           | \$293,999.99 |
| Available for cash advance | \$0.00       |
| Statement closing date     | 09/30/25     |
| Days in billing cycle      | 30           |



Page 1 of 12

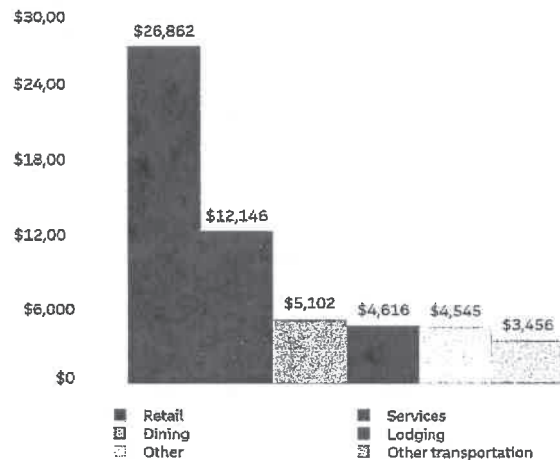
Billing cycle 09/01/25 - 09/30/25

Account number ending in 8509

#### Payment information

New balance \$56,000.01

Amount due **\$56,000.01**  
Payment due date 10/25/25



#### Organization account activity

| Tran date | Post date | Reference number | Transaction description | Amount       |
|-----------|-----------|------------------|-------------------------|--------------|
| 09/24     | 09/24     | 0625092402282477 | PAYMENTS - THANK YOU    | -\$88,712.96 |

#### Cardholder activity

Total cardholder new activity: \$56,000.01

| Tran date     | Post date | Reference number        | MCC  | Transaction description                | Merchant zip | Amount            |
|---------------|-----------|-------------------------|------|----------------------------------------|--------------|-------------------|
| LEAH ACKERMAN |           |                         |      | Account number ending in 4948          |              | Total: \$2,257.64 |
| 09/16         | 09/17     | 24164075259741666046801 | 4215 | FEDEX30848068 800-4633339 TN           | 38116        | \$131.77          |
| 09/26         | 09/28     | 24692165269105311873712 | 5732 | IN*BROADCASTVISION ENTER970-5329727 CO | 80513        | \$2,125.87        |

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK  
PO BOX 400  
WILSON NC 27894-0400

|                          |             |
|--------------------------|-------------|
| Account number ending in | 8509        |
| Statement closing date   | 09/30/25    |
| New balance              | \$56,000.01 |
| Amount due               | \$56,000.01 |
| Payment due Date         | 10/25/25    |
| Amount enclosed          | \$          |

48000055476530000000000056000010000005600001

Make checks payable to: TRUIST BANK

YMCA OF THE SUNCOAST INC  
2469 ENTERPRISE RD  
CLEARWATER FL 33763-1702

TRUIST BANK  
PO BOX 791620  
BALTIMORE MD 21279-1620

⑈51850984⑈⑈561401753⑈41185718509⑈

Billing cycle 09/01/25 - 09/30/25

Account number ending in 8509

## Visa Corporate Card

## Cardholder activity - continued

| Tran date                 | Post date | Reference number        | MCC  | Transaction description                  | Merchant zip | Amount                   |
|---------------------------|-----------|-------------------------|------|------------------------------------------|--------------|--------------------------|
| <b>KENT REIBER</b>        |           |                         |      | <b>Account number ending in 7126</b>     |              | <b>Total: \$2,678.79</b> |
| 09/03                     | 09/04     | 24055235246878765888564 | 8641 | THE FLORIDA STATE ALLIAN SAINT PETERSBFL | 33701        | \$50.00                  |
| 09/06                     | 09/08     | 24427335250710010921274 | 5814 | CHICK-FIL-A #01657 BROOKSVILLE FL        | 34613        | \$403.64                 |
| 09/09                     | 09/10     | 24639235252900018177094 | 5046 | SPORTS AWARDS 773-2828060 IL             | 60646        | \$498.98                 |
| 09/11                     | 09/12     | 24943005255285465213658 | 5814 | DD/BR #358722 SPRING HILL FL             | 34609        | \$15.61                  |
| 09/15                     | 09/17     | 24189555259900017162962 | 4131 | Lamers Bus Line 920-4963600 WI           | 54313        | \$1,456.56               |
| 09/17                     | 09/18     | 24137465260300715059184 | 5812 | TST* SMOKIN' OAK WOOD-FIRBROOKSVILLE FL  | 34613        | \$254.00                 |
| <b>KRISTINE SCHNEIDER</b> |           |                         |      | <b>Account number ending in 6568</b>     |              | <b>Total: \$25.00</b>    |
| 09/25                     | 09/26     | 24431065268878874963380 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$25.00                  |
| <b>DOMINIQUE SMITH</b>    |           |                         |      | <b>Account number ending in 3296</b>     |              | <b>Total: \$330.24</b>   |
| 09/06                     | 09/07     | 24793385248003738140021 | 5699 | ETSY, INC. 718-8557955 NY                | 11201        | \$1.59                   |
| 09/06                     | 09/07     | 24793385249000058130094 | 5699 | ETSY, INC. 718-8557955 NY                | 11201        | \$4.22                   |
| 09/10                     | 09/11     | 24755425253642534407795 | 8299 | HILLSBOROUGH SCHOOLS ONLI813-9307529 FL  | 33610        | \$12.00                  |
| 09/10                     | 09/11     | 24431065254284922667410 | 8351 | FUNNYDAFFER THERESAL@O2BKFL              | 32607        | \$33.00                  |
| 09/10                     | 09/10     | 24793385253001912976022 | 5699 | ETSY, INC. 718-8557955 NY                | 11201        | \$2.50                   |
| 09/12                     | 09/15     | 24226385257014405285267 | 5300 | SAMSClub.COM 888-746-7726 AR             | 72712        | \$185.35                 |
| 09/12                     | 09/15     | 24226385257014404810032 | 5300 | SAMSClub.COM 888-746-7726 AR             | 72712        | \$91.58                  |
| <b>MADISON THORNHILL</b>  |           |                         |      | <b>Account number ending in 7644</b>     |              | <b>Total: \$155.98</b>   |
| 09/04                     | 09/05     | 24793385247000307648211 | 4816 | Adobe Inc San Jose CA                    | 95110        | \$4.99                   |
| 09/20                     | 09/21     | 24164075263091008176922 | 5310 | TARGET 00020644 PINELLAS PARKFL          | 33781        | \$50.08                  |
| 09/20                     | 09/22     | 24137465264501127259033 | 5331 | FIVE BELOW 6131 PINELLAS PARKFL          | 33781        | \$48.00                  |
| 09/20                     | 09/21     | 24445005264400129039405 | 5411 | WAL-MART #1712 LARGO FL                  | 33770        | \$32.92                  |
| 09/27                     | 09/28     | 24793385270000710518076 | 5734 | Adobe Inc 800-8336687 CA                 | 95110        | \$19.99                  |
| <b>JONATHAN TUOMEY</b>    |           |                         |      | <b>Account number ending in 9357</b>     |              | <b>Total: \$371.97</b>   |
| 09/10                     | 09/11     | 24431065253878113538628 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/10                     | 09/11     | 24431065253878113721232 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/10                     | 09/11     | 24431065253878121216050 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/10                     | 09/11     | 24431065253878121516111 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/12                     | 09/14     | 24431065255878211687028 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/12                     | 09/14     | 24431065255878211777126 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/12                     | 09/14     | 24431065255878212172822 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$75.00                  |
| 09/12                     | 09/14     | 24431065255878212417979 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/12                     | 09/14     | 24431065255878212494929 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/23                     | 09/24     | 24431065266878766254833 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/23                     | 09/24     | 24431065266878767027097 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/23                     | 09/24     | 24431065266878767283120 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| 09/26                     | 09/28     | 24427335270710044688929 | 5411 | SPROUTS FARMERS MAR PALM HARBOR FL       | 34684        | \$26.97                  |
| 09/29                     | 09/30     | 24431065272878082038946 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$10.00                  |
| 09/29                     | 09/30     | 24431065272878082363609 | 8398 | YMCA OF THE USA 800-872-9622 IL          | 60606        | \$30.00                  |
| <b>HILLARY UNDESTAD</b>   |           |                         |      | <b>Account number ending in 8335</b>     |              | <b>Total: \$45.00</b>    |
| 09/13                     | 09/14     | 24755425256642565457146 | 8299 | HILLSBOROUGH SCHOOLS ONLI813-9307529 FL  | 33610        | \$39.00                  |
| 09/13                     | 09/14     | 24755425256642565457021 | 8299 | HILLSBOROUGH SCHOOLS ONLI813-9307529 FL  | 33610        | \$6.00                   |
| <b>CHRISTOPHER WALLS</b>  |           |                         |      | <b>Account number ending in 4189</b>     |              | <b>Total: \$761.18</b>   |
| 09/03                     | 09/04     | 24755425247152476772296 | 5046 | HOME DEPOT 888-2667228 SC                | 29715        | \$761.18                 |
| <b>SARAH WALSH</b>        |           |                         |      | <b>Account number ending in 8511</b>     |              | <b>Total: \$248.69</b>   |

# Card Receipt

Lamers Bus Lines, Inc.

2407 South Point Road  
Green Bay, WI 54313

Tel No: 920-496-3600  
Fax No: 920-496-3611

E-mail: [info@golamers.com](mailto:info@golamers.com)  
Website: [www.golamers.com](http://www.golamers.com)

39-1190033

Payment No 62610  
Transaction Date/Time Sep-24-2025 15:24

Nancy Massrock  
YMCA of the Suncoast - Hernando Branch  
1300 Mariner Boulevard  
Spring Hill, FL 34609

## Payment Details

Card Type Visa  
Card No \*\*\*\*\*0355  
Valid Until 06/29  
Name on Card Brynna Gobom  
Amount \$1,395.00  
Surcharge \$27.90  
Total \$1,422.90  
Authorization Code 011538

| Invoice No | Invoice Date | Allocation Amount | Outstanding Balance |
|------------|--------------|-------------------|---------------------|
| 90193      | 9/23/2025    | \$1,395.00        | \$0.00              |
| Total      |              | \$1,395.00        |                     |

# Acceptance

Lamers Bus Lines, Inc.

|                                                                    |                                                                                |                                                        |                                                                                                              |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| Client ID<br>Client<br>Company<br>Client Ref 1<br>Client Ref 2     | YMCAHERNAN<br>Ms Massrock<br>YMCA of the Suncoast - Hernando<br>Tarpon Springs | Charter ID<br>Movement ID<br>Status<br>Passengers      | 144730<br>189062<br>Firm                                                                                     |
| First Pick-up<br>Pick-up Date<br>Single Journey<br>Vehicle To Stay | Hernando County YMCA<br>Tue 9/9/2025 Time 10:00<br>No<br>Yes                   | Destination<br>Arrival Date<br>Leave Date<br>Back Date | Tarpon Springs Sponge Docks<br>Tue 9/9/2025 Time 11:05<br>Tue 9/9/2025 Time 15:30<br>Tue 9/9/2025 Time 16:35 |

|                                                                    |                                                                                |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------|
| First Pick-up Instructions                                         | Destination Instructions                                                       |
| Hernando County YMCA<br>1300 Mariner Blvd<br>Spring Hill, FL 34609 | Tarpon Springs Sponge Docks<br>735 Dodocanese Blvd<br>Tarpon Springs, FL 34689 |

|                 |                     |            |
|-----------------|---------------------|------------|
| Seats           | Vehicle Description | Vehicle No |
| 56              | Deluxe Motor Coach  | 1          |
| Movement Totals |                     | \$1,395.00 |

|                    |            |                    |            |
|--------------------|------------|--------------------|------------|
| Driver Description | Vehicle No | Driver Description | Vehicle No |
| Coach              | 1          |                    |            |

|                                                  |                                                                                                               |
|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| Route                                            | Further Requirements                                                                                          |
| Group Contact - Nancy Massrock 727-698-3388 Cell | Nancy changed date from August 12 - 07/16/25 crb<br>Nancy changed destination from the Boat Tour 08/20/25 crb |

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter.

|           |                                                                                     |            |                    |      |         |
|-----------|-------------------------------------------------------------------------------------|------------|--------------------|------|---------|
| Signature |  | Print Name | Christian J. Engle | Date | 8/20/25 |
|-----------|-------------------------------------------------------------------------------------|------------|--------------------|------|---------|

Coach Manager Printed: 8/20/2025 10:59:18 AM

## Card Receipt

## Lamers Bus Lines, Inc.

2407 South Point Road  
Green Bay, WI 54313

Tel No: 920-496-3600  
Fax No: 920-496-3611

E-mail: [info@golamers.com](mailto:info@golamers.com)  
Website: [www.golamers.com](http://www.golamers.com)

39-1190033

Payment No 62124  
Transaction Date/Time Sep-15-2025 10:13

Nancy Massrock  
YMCA of the Suncoast - Hernando Branch  
1300 Mariner Boulevard  
Spring Hill, FL 34609

### Payment Details

Charter ID 144734  
  
Card Type Visa  
Card No \*\*\*\*\*7126  
Valid Until 01/29  
Name on Card Kent Reiber  
Amount \$1,428.00  
Surcharge \$28.56  
Total \$1,456.56  
Authorization Code 093189

# Acceptance

Lamers Bus Lines, Inc.

|                                                                                                   |                                                                                       |                                                                                    |                                                                                                       |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Client ID</b><br><b>Client</b><br><b>Company</b><br><b>Client Ref 1</b><br><b>Client Ref 2</b> | YMCAHERNAN<br>Ms Massrock<br>YMCA of the Suncoast - Hernando<br><br>Anna Maria Island | <b>Charter ID</b><br><b>Movement ID</b><br><b>Status</b><br><b>Passengers</b>      | 144734<br>189067<br>Firm<br><br>                                                                      |
| <b>First Pick-up</b><br><b>Pick-up Date</b><br><b>Single Journey</b><br><b>Vehicle To Stay</b>    | Hernando County YMCA<br>Tue 9/30/2025 Time 10:00<br>No<br>Yes                         | <b>Destination</b><br><b>Arrival Date</b><br><b>Leave Date</b><br><b>Back Date</b> | Anna Maria Island<br>Tue 9/30/2025 Time 12:10<br>Tue 9/30/2025 Time 14:45<br>Tue 9/30/2025 Time 17:00 |

|                                                                                                          |                                                                                   |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| <b>First Pick-up Instructions:</b><br>Hernando County YMCA<br>1300 Mariner Blvd<br>Spring Hill, FL 34609 | <b>Destination Instructions:</b><br>Anna Maria Island<br>Specific location needed |
|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

|                        |                                                  |                        |
|------------------------|--------------------------------------------------|------------------------|
| <b>Seats</b><br>56     | <b>Vehicle Description</b><br>Deluxe Motor Coach | <b>Vehicle No</b><br>1 |
| <b>Movement Totals</b> |                                                  | \$1,428.00             |

|                                    |                        |                                   |                           |
|------------------------------------|------------------------|-----------------------------------|---------------------------|
| <b>Driver Description</b><br>Coach | <b>Vehicle No</b><br>1 | <b>Driver Description</b><br><br> | <b>Vehicle No</b><br><br> |
|------------------------------------|------------------------|-----------------------------------|---------------------------|

|                                                                  |                                                                                                                             |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Route</b><br>Group Contact - Nancy Massrock 727-698-3388 Cell | <b>Further Requirements</b><br>Nancy changed destination from the Florida Holocaust Museum and changed times - 07/31/25 orb |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|

I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter.

|                                                                                                         |                                         |                          |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|
| <b>Signature</b><br> | <b>Print Name</b><br>Christian J. Engle | <b>Date</b><br>8/20/2025 |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------|