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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291131	02/04/2026	9168 GENEVA LAND TRUST	9168 GENEVA ST	S909942-12	$83.36
291132	02/04/2026	AALIYAH M PATRICK	7388 MEAD DR	S608257-19	$121.27
291133	02/04/2026	ADAMS HOMES OF NW FL INC	10429 GRASS FINCH RD	IA32945-00	$307.39
291134	02/04/2026	ADAMS HOMES OF NW FL INC	5497 OCEAN BREEZE DR	IA32949-00	$524.76
291135	02/04/2026	ALBERTO ORTA	7434 DUNDEE CT	RH00191-04	$126.83
291136	02/04/2026	ALEAH M CHARLES	2649 LANDOVER BLVD	S808383-09	$74.59
291137	02/04/2026	AMANDA M JONES & BAILEY BISHOP	2162 DEGAS LN	S911804-11	$202.50
291138	02/04/2026	BRANDI L BOLDUC	27108 SIMONA AVE	HL00330-13	$9.25
291139	02/04/2026	BRANDON M TYLER	1124 CABERNET PL	EN00076-02	$261.04
291140	02/04/2026	BRETT A WALKER	2334 DANFORTH RD	S812232-04	$20.82
291141	02/04/2026	BRIAN PETROSKI & MELISSA RIVERA	6272 LAYTON AVE	S812809-11	$50.78
291142	02/04/2026	BRITTNEY A SHARPE	10490 CHALMER ST APT 6	S807594-07	$49.10
291143	02/04/2026	BRW CONTRACTING INC	EAGLE SHORE DR	XX01728-00	$1,412.27
291144	02/04/2026	CAMRON J REIL	10423 CHALMER ST	S809793-10	$90.84
291145	02/04/2026	CANNON ALLEY CENTER LLC	10149 DUFFY CIR	GL00884-04	$119.39
291146	02/04/2026	CARLOS J JAHEN	3707 DOTHAN AVE	S912403-05	$52.63
291147	02/04/2026	CASSIE RUTLEDGE	6433 THERESA AVE	WW00727-15	$142.05
291148	02/04/2026	CBI GENERAL CONTRACTORS	31208 CORTEZ BLVD	XX01836-00	$2,680.53
291149	02/04/2026	CHRISTINA M HARRELL & WES COLEMAN	4399 DIOR RD	S100133-02	$1.38
291150	02/04/2026	CHRISTOPHER C WILSON	6344 HOLIDAY DR	S100192-11	$8.68
291151	02/04/2026	CHRISTOPHER J PHILLIPS	2072 HAULOVER AVE	S812618-22	$56.77
291152	02/04/2026	CONCEPCI & LEONARD R COSTANTINO JR	6355 TALBOT CIR	S606438-03	$155.87
291153	02/04/2026	CONG NGUYEN	8189 COUNTY LINE RD	S608742-01	$30.67
291154	02/04/2026	CONNIE J MARINUCCI	11117 UPTON ST	S810472-08	$97.90
291155	02/04/2026	CORNERSTONE REALTY SERVICES INC	11187 BELLTOWER ST	S808696-12	$94.28
291156	02/04/2026	CUNEGUNDO D VERGARA	11267 TUSCANNY AVE	S104087-11	$39.54
291157	02/04/2026	CYNTHIA E BENSON	7433 POND CIR APT A1	S600447-02	$153.05
291158	02/04/2026	DANIEL B DALLAIRE	10490 CHALMER ST APT 9	S810587-16	$263.73
291159	02/04/2026	DANIEL LAPORTA	8137 OMAHA CIR	S603417-16	$17.24
291160	02/04/2026	DANIELLE M CASO	9444 VANCOUVER RD	S803501-05	$209.09
291161	02/04/2026	DAVID IVORY	8050 ROXBURGH CT	RH00849-06	$335.98
291162	02/04/2026	DAWN M CARPENTER	4450 ESSEX LN	S602211-02	$105.02
291163	02/04/2026	DAWN MARTINEZ	1252 SYLVIA AVE	S812420-09	$107.05
291164	02/04/2026	DEBORAH S SIMONS	9293 HIGHPOINT BLVD	HI00816-05	$201.86
291165	02/04/2026	DEDONTAYA MILLER & LAQUET S BURTON	6009 APPLEGATE DR	S102264-12	$2.66
291166	02/04/2026	DENNIS GILBERT	1316 FINLAND DR	S903735-00	$493.57
291167	02/04/2026	DILLON EVERSOLE	4553 GOLDCOAST AVE	S900734-01	$302.47
291168	02/04/2026	DONALD SLAUSON JR, & JAYA PARASAD	8209 CHAUCER DR	RR00064-15	$48.99
291169	02/04/2026	DORAIGER Y MALDONADO	4108 GLADE RD	FK00650-03	$162.46
291170	02/04/2026	EDWARD J LALO	13517 CORONADO DR	S905214-08	$3.20
291171	02/04/2026	ELISABETH BEN RASCO	1095 ALTOONA AVE	S904059-01	$51.10

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291172	02/04/2026	ELLIS E & MARIE SEVERIETTI	8308 MOBILE CIR	GL01282-02	$32.19
291173	02/04/2026	ERIC N BROWNING	4150 PORTILLO RD APT 8	S811610-11	$221.12
291174	02/04/2026	ERICK & ANDREA LUNA	4415 SAND RIDGE BLVD	SA00104-03	$107.44
291175	02/04/2026	FAITH Y PRATT	9447 ASHLEY DR	GL00164-05	$231.54
291176	02/04/2026	FENG LIAN YI	7345 CANTERBURY ST	S607902-07	$198.73
291177	02/04/2026	FLORIDA EAGLE INVESTMENTS LLC	6952 PINEHURST DR	S101085-06	$202.81
291178	02/04/2026	GARY H CARVER III	9238 CENTURY DR	S602133-08	$193.93
291179	02/04/2026	GAVIN & KAYLA TYRE	4397 MILLWOOD RD	S812026-20	$110.62
291180	02/04/2026	GREGORY AMENDA	379 SPRING HAVEN LOOP	S104260-22	$150.48
291181	02/04/2026	HARRIMAN CLAY	24240 DUFFIELD RD	CL00215-11	$26.17
291182	02/04/2026	HEINZ STEIN	341 DAN RIVER DR	S601440-00	$163.28
291183	02/04/2026	HOLIDAY BUILDERS INC	6252 SARDINIA AVE	S814294-00	$50.68
291184	02/04/2026	HOLIDAY BUILDERS INC	11091 LINDEN DR	S913330-00	$51.62
291185	02/04/2026	HOWARD A BROWN	4396 LAS PALMAS AVE	BM00952-03	$78.67
291186	02/04/2026	HP FLORIDA 1 LLC	5316 MALDIVE AVE	S608270-03	$43.79
291187	02/04/2026	HPA BORROWER 2016-2 LLC	12158 LAMONT DR	S808041-06	$106.25
291188	02/04/2026	HUMBERTO ROSALES	11084 MARQUETTE ST	S907727-10	$51.67
291189	02/04/2026	JAMES C & LENORE S SWAIM	11126 ELGIN BLVD	S801070-01	$23.96
291190	02/04/2026	JAMES HELLER	10270 BRENTLAWN ST	S805076-01	$415.35
291191	02/04/2026	JAMES R JORDAN & ERLYNE C CAPEAU	13320 CHIPPENDALE ST	S905472-08	$81.81
291192	02/04/2026	JAMIE L ANDERSON	9555 RIVER RD	S808045-26	$161.40
291193	02/04/2026	JEANNINE CROWDER	367 CRESTHAVEN CT	S813396-14	$87.43
291194	02/04/2026	JEFFREY W CASTOR	9540 SCEPTER AVE	BK01687-07	$138.26
291195	02/04/2026	JELENA ERIC	974 SEA HOLLY DR	TR00346-07	$81.69
291196	02/04/2026	JENNIFER DELVALLE	3310 DELTONA BLVD	S100110-04	$57.25
291197	02/04/2026	JENNIFER GONZALES & CRAIG THOMPSON	7002 CATALINA ST	S604057-05	$49.68
291198	02/04/2026	JESSICA M WOLVEK	6985 MERRICK LN	S606750-18	$162.58
291199	02/04/2026	JOHN BERGSTROM	8349 FOREST OAKS BLVD	FK00290-17	$182.03
291200	02/04/2026	JOHN C SEWELL	4137 DES PREZ CT	HB01330-02	$179.17
291201	02/04/2026	JOHN D FERGUSON	5364 DELTONA BLVD	S605274-14	$47.11
291202	02/04/2026	JONATHAN D LEVY	14682 NAIMISHA LOOP	S911788-20	$200.10
291203	02/04/2026	JORGE GARCIA & DARLISSE CHAPARRO	3190 AMBASSADOR AVE	S907490-01	$11.77
291204	02/04/2026	JUDITH FREEMAN	10051 SLEEPY WILLOW CT	S805483-04	$36.76
291205	02/04/2026	KEITH W & KELLY J GILBERT	13133 HAVERHILL DR	SL00604-14	$256.06
291206	02/04/2026	KELLY M THOMPSON	1333 MARKHAM AVE	S606778-12	$117.84
291207	02/04/2026	KENNETH & DONNA PETERSEN	7188 SHERMAN HILLS BLVD	RW00510-02	$274.59
291208	02/04/2026	KIMBERLY C MORGAN	5494 WAYCROSS DR	S602583-10	$115.92
291209	02/04/2026	LAMAR M PHILLIPS	14363 PABLO BLVD	S911834-23	$9.01
291210	02/04/2026	LATASHIA B MOBLEY	9361 CHASE ST	S604421-06	$100.97
291211	02/04/2026	LAURA BURKHEAD	12135 ELSTON ST	S907888-06	$99.17
291212	02/04/2026	LEONARD & HELEN LITTLEFIELD	5244 KEYSVILLE AVE	S807717-01	$41.28

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291213	02/04/2026	LINDA T GARCIA & VICKTOR H MORALES	27177 SIMONA AVE	HL00312-10	$145.74
291214	02/04/2026	LINDA VAZQUEZ	5251 FAIRHAVEN AVE	S802777-12	$55.98
291215	02/04/2026	LISA A WILLIAMS	5287 DERBY AVE	S803904-11	$50.74
291216	02/04/2026	LUIS R BERRIOS	8871 SOUTHERN CHARM CIR	SJ00260-03	$36.52
291217	02/04/2026	M/I HOMES OF TAMPA LLC	2465 KALINA DR	AS00085-00	$127.65
291218	02/04/2026	M/I HOMES OF TAMPA LLC	2249 CLARY SAGE DR	AS00089-00	$565.31
291219	02/04/2026	M/I HOMES OF TAMPA LLC	2264 CLARY SAGE DR	AS00094-00	$60.77
291220	02/04/2026	MAIN STREET RENEWAL LLC	4104 BRAMBLEWOOD LOOP	SL01227-04	$354.26
291221	02/04/2026	MALLIE M CRITSER & BILLYE STAPLES	8358 NATOMA ST	S601549-04	$38.53
291222	02/04/2026	MARIA LOPEZ GRAJALES & NORA TEVES	7090 FIRESIDE ST	S600399-08	$62.28
291223	02/04/2026	MARIE M GOODWYN	10359 CHALMER ST	S808711-01	$340.71
291224	02/04/2026	MATTHEW THOMPSON	6330 HOLIDAY DR	S606929-01	$220.10
291225	02/04/2026	MEGA CITY HOMES LLC	9748 BAYSIDE CT	S806246-02	$160.71
291226	02/04/2026	MELINDA C SILVERTHORN	31188 STONEY BROOK DR	RW00144-07	$184.58
291227	02/04/2026	MELISSA VEREB	2367 OLD OAK TRL	RI00089-12	$148.35
291228	02/04/2026	MERITAGE HOMES OF FL INC	31660 WILD GRAPE LN	BH00043-00	$52.67
291229	02/04/2026	MERITAGE HOMES OF FL INC	31640 MALBEC DR	BH00061-00	$164.84
291230	02/04/2026	MICHAEL A TILLERY	8646 PINETOP RIDGE LN	SJ00516-04	$269.42
291231	02/04/2026	MICHAEL ASUMANI MENSAH	10108 BEDFORD RD	S802420-14	$62.38
291232	02/04/2026	MICHAEL F BERRY	4150 PORTILLO RD APT 19	S810216-07	$186.01
291233	02/04/2026	MICHELE D DEVRIES	6494 SPRING HILL DR	S606543-13	$152.70
291234	02/04/2026	MIRIAM A RUBERT	6229 DALTON ST	S604497-02	$217.31
291235	02/04/2026	MISTY L GARRINGER	2466 AMBASSADOR AVE	S906181-13	$41.68
291236	02/04/2026	NICHOLAS S BERNIER	275 PLUMTREE AVE	S603816-05	$62.66
291237	02/04/2026	NICKY D & AMY R MOORE	9795 BAYSIDE CT	S806459-10	$155.84
291238	02/04/2026	NICOLE G VINCENT	4150 PORTILLO RD APT 38	S811677-08	$193.42
291239	02/04/2026	NULVIS L RODRIGUEZ ANGULO	4623 CYNTHIA LN	S606498-12	$429.28
291240	02/04/2026	ORLEY COBA	13535 CORONADO DR	S906166-03	$35.74
291241	02/04/2026	PAMELA L SHENK	3197 ABELINE RD	S809291-08	$57.66
291242	02/04/2026	PATRICIA L DEWAINE	8222 HIGHPOINT BLVD	HI02066-00	$218.91
291243	02/04/2026	PENELOPE INOA	3535 PORTILLO RD APT 29	S607000-15	$105.06
291244	02/04/2026	PENNI A JIVIDEN	8113 COUNTRY CLUB DR	BK02013-05	$293.79
291245	02/04/2026	PETER SCHWARZ	9093 WADE ST	GL01428-02	$106.26
291246	02/04/2026	PHILLIP B ELMORE	9400 MERRIWEATHER DR	GL00333-08	$236.97
291247	02/04/2026	PHILLIP SCOTT MANAGEMENT & INVESTME	4369 MILLWOOD RD	S802229-17	$393.68
291248	02/04/2026	PHOENIX 14 HOLDINGS LLC	5067 MOCKINGBIRD DR	RM00050-06	$19.42
291249	02/04/2026	PULTE HOME COMPANY LLC	3952 BIG SKY DR	VB00032-00	$261.46
291250	02/04/2026	QIN CHENG & MIN QING CHEN	10188 WHISPER RIDGE TRL	TL00453-01	$24.02
291251	02/04/2026	RACHEL N COVAULT	328 SPRING HAVEN LOOP	S104274-23	$175.27
291252	02/04/2026	RALLY POINT HOLDINGS LLC	6172 RALEIGH ST	S608195-03	$20.31
291253	02/04/2026	RANDALL & JAN HARTMAN	374 VOLTAIRE DR	PR00041-01	$143.70

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291254	02/04/2026	REESE P DAILY	8059 CANTERBURY ST	S608708-01	$205.07
291255	02/04/2026	RESICAP FLORIDA OWNER II LLC	12035 ELGIN BLVD	S912581-03	$40.14
291256	02/04/2026	RICHARD R LEVENSON	7408 MEAD DR	S608211-10	$46.38
291257	02/04/2026	RIPA & ASSOCIATES LLC	YELLOWLEAF CIR	XX01752-00	$1,740.99
291258	02/04/2026	ROBERT ABRHAHM GERBI	6168 MARINER BLVD	S910075-13	$2.33
291259	02/04/2026	SANDRA K OWEN	3480 PLAZA AVE	S801881-16	$213.79
291260	02/04/2026	SANTABARBARA HOMES LLC	5555 BAFFIN CIR	S608763-00	$1.10
291261	02/04/2026	SATNAM S BEDI	9100 BLAINE RD	S804703-05	$15.21
291262	02/04/2026	SAYONA CAFE LLC	3429 DELTONA BLVD	C607728-10	$229.09
291263	02/04/2026	SCOTT D & JENNIFER L BALUKONIS	3380 BLACK OAK TRL	SE00328-02	$27.34
291264	02/04/2026	SFR ACQUISITIONS 3 LLC	2271 RIO CIR	S803430-11	$35.42
291265	02/04/2026	SFR JV-2 2022-1 BORROWER LLC	14638 CORONADO DR	S908567-14	$48.56
291266	02/04/2026	SHERYL ARBOGAST	8055 WOODEN DR	FK00057-08	$255.25
291267	02/04/2026	SMILE DESIGN SPRING HILL	1406 PINEHURST DR	C600741-01	$136.52
291268	02/04/2026	STRESS FREE PROPERTY MANAGEMENT	11065 LINDEN DR	S907576-11	$38.41
291269	02/04/2026	SUMMER LENE SIZEMORE	7582 ST ANDREWS BLVD	RH00561-06	$146.04
291270	02/04/2026	TAMMY DEMENT	10163 LYNNHAVEN RD	S804039-05	$69.78
291271	02/04/2026	TARIQ S EVANS JR	4059 JASON RD	S811361-05	$169.80
291272	02/04/2026	THOMAS DIANGELO JR	5278 ENFIELD AVE	S910226-13	$117.34
291273	02/04/2026	TIMOTHY J HADLEY	1411 DEBORAH DR	S904013-05	$70.27
291274	02/04/2026	TODD R MILLER	3235 CONVERSE AVE	S800965-07	$54.85
291275	02/04/2026	TRACEY L ALEXANDER	9369 ASHLEY DR	GL00154-14	$126.27
291276	02/04/2026	TRAN HOME SOLUTIONS LLC	15655 DURANGO CIR	VR00052-17	$219.94
291277	02/04/2026	VIKTORIA STESHYN	7044 BRICKELL CT	S904307-02	$45.08
291278	02/04/2026	VINCENT N & ALEXANDRA A WELLS	14183 POMONA AVE	S905570-03	$26.57
291279	02/04/2026	WANDA F VITRELLA	6315 TREEHAVEN DR	S602691-03	$115.66
291280	02/04/2026	WENDELL J NIEUWENDAM	35138 WHISPERING OAKS BLV	WO00103-09	$188.68
291281	02/04/2026	WESTON MONEYHAN	4074 SUGARFOOT DR	WK00263-07	$65.87
291282	02/04/2026	WILLIAM DILLION& LEANNA BAUMGARTNER	3374 EVERETT AVE	S909974-05	$238.24
291283	02/04/2026	WILSON'S PROPERTY MANAGEMENT SERVIC	10297 HEMLOCK ST	S809738-09	$348.30
291284	02/04/2026	YUDALYS HERNANDEZ ORTIZ	1035 EMBASSY AVE	S602936-11	$37.24
291285	02/04/2026	ZORIBEL NEVAREZ	4150 PORTILLO RD APT 15	S810516-04	$80.20
291286	02/06/2026	A PLUS REALTY MANAGEMENT INC	REISSUE CK 274193	SL00805-13R	$171.86
291287	02/06/2026	A PLUS REALTY MANAGEMENT INC	REISSUE CK 276006	SL00872-10R	$158.67
291288	02/06/2026	AETNA	02/15/24 AB	24-15024	$583.25
291288	02/06/2026	AETNA	03/11/24 JP	24-23188	$615.65
291288	02/06/2026	AETNA	05/10/24 NM	24-47252	$49.65
291288	02/06/2026	AETNA	05/11/24 RV	24-47719	$213.97
291288	02/06/2026	AETNA	05/18/24 RV	24-50890	$253.26
291288	02/06/2026	AETNA	05/20/24 TS	24-52149	$304.84
291288	02/06/2026	AETNA	06//05/24 EW	24-58599	$286.22

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291288	02/06/2026	AETNA	06/13/25 DB	25-59655	$318.08
291288	02/06/2026	AETNA	07/11/24 JW	24-71920	$222.77
291288	02/06/2026	AETNA	07/16/24 JW	24-74093	$262.06
291288	02/06/2026	AETNA	08/18/24 NM	24-93086	$159.61
291288	02/06/2026	AETNA	08/20/24 NM	24-93684	$173.54
291288	02/06/2026	AETNA	08/23/24 NM	24-95202	$229.54
291288	02/06/2026	AETNA	08/24/24 KB	24-95687	$388.14
291288	02/06/2026	AETNA	11/28/24 DM	24-131928	$588.34
291288	02/06/2026	AETNA	12/11/24 SS	24-135946	$210.36
291289	02/06/2026	ALDRIN L AGUANA	REISSUE CK 278952	S604064-03R	$60.00
291290	02/06/2026	ALLSTATE	09/23/23 RA	23-89313	$714.43
291291	02/06/2026	ANIMAL MEDICAL CENTER	REISSUE CK 279733	188460R	$128.00
291291	02/06/2026	ANIMAL MEDICAL CENTER	REISSUE CK 279733	188461R	$444.16
291291	02/06/2026	ANIMAL MEDICAL CENTER	REISSUE CK 279733	188462R	$441.08
291291	02/06/2026	ANIMAL MEDICAL CENTER	REISSUE CK 279733	188464R	$284.00
291293	02/06/2026	AT&T MOBILITY	287324856149 1/17	149X01252026	$16,552.42
291294	02/06/2026	AT&T MOBILITY	287322113725 1/17	725X01252026	$10,105.66
291295	02/06/2026	BRENDEN R MOHAMMED	REISSUE CK 280848	AV00692-02R	$465.27
291296	02/06/2026	CAROL A CLARK	01/22/25 CC	25-7650	$115.12
291297	02/06/2026	CATALIS PAYMENTS LLC	REMITTANCE SERVICES, CONT	INV308366226	$5,434.04
291298	02/06/2026	CENTENE MANAGEMENT CO	01/24/25 JM	25-9462	$227.43
291298	02/06/2026	CENTENE MANAGEMENT CO	01/24/25 MJ	25-8550	$227.43
291298	02/06/2026	CENTENE MANAGEMENT CO	01/26/24 JM	24-9587	$523.69
291298	02/06/2026	CENTENE MANAGEMENT CO	02/09/25 FP	25-15312	$242.26
291298	02/06/2026	CENTENE MANAGEMENT CO	02/23/24 RB	24-17753	$359.69
291298	02/06/2026	CENTENE MANAGEMENT CO	02/24/25 LS	25-20314	$375.38
291298	02/06/2026	CENTENE MANAGEMENT CO	03/06/24 DP	24-21773	$488.53
291298	02/06/2026	CENTENE MANAGEMENT CO	06/04/23 MG	23-53904	$246.58
291298	02/06/2026	CENTENE MANAGEMENT CO	06/15/23 GL	23-57417	$402.82
291298	02/06/2026	CENTENE MANAGEMENT CO	07/29/25 DC	25-75418	$217.61
291298	02/06/2026	CENTENE MANAGEMENT CO	08/07/23 TM	23-74092	$501.71
291298	02/06/2026	CENTENE MANAGEMENT CO	09/27/24 SS	24-109785	$452.77
291298	02/06/2026	CENTENE MANAGEMENT CO	11/19/24 SS	24-128083	$461.71
291298	02/06/2026	CENTENE MANAGEMENT CO	11/23/22 NR	22-107219	$137.96
291299	02/06/2026	CENTURYLINK	311272835 1/16 - 2/15	311272835D6	$71.20
291300	02/06/2026	CHAPTERS HEALTH SYSTEM INC	04/30/24 PA	24-43496	$1,161.80
291301	02/06/2026	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	155593	$308.27
291301	02/06/2026	CHARLIES PLUMBING INC	PLUMBING, MAINTENANCE, RE	156210	$30.00
291301	02/06/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	155593	$160.00
291301	02/06/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	155597	$120.00

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291301	02/06/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	156009	$80.00
291301	02/06/2026	CHARLIES PLUMBING INC	REGULAR LABOR HRS. ON PLU	156210	$80.00
291302	02/06/2026	CHARTER COMMUNICATIONS	169290201 1/21-2/20	169290201D6	$115.00
291303	02/06/2026	CHARTER COMMUNICATIONS HOLDINGS LLC	40018772 1225 HCSO AD	860061405	$3,993.35
291304	02/06/2026	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-198350	$476.56
291304	02/06/2026	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	BRV-198529	$742.24
291304	02/06/2026	CITY ELECTRIC SUPPLY CO	SIGNAL MATERIALS	WB2-611645	$83.82
291305	02/06/2026	CNO FINANCIAL GROUP	02/25/23 JL	23-19733	$122.61
291305	02/06/2026	CNO FINANCIAL GROUP	05/22/23 DS	23-49732	$131.15
291306	02/06/2026	CUMMINS INC	OUTSIDE SERVICE AND REPAI	B5-260153199	$983.67
291307	02/06/2026	DADE PAPER & BAG LLC	JANITORIAL SUPPLIES ORDER	39915567	$975.84
291308	02/06/2026	DENISE A JANELLE	REISSUE CK 290367	S104333-10R	$129.44
291309	02/06/2026	DIANE SCHROEDER-GRABEK	03/22/22 DS	22-26477	$97.54
291309	02/06/2026	DIANE SCHROEDER-GRABEK	03/26/22 DS	22-27880	$95.45
291310	02/06/2026	DONALD PINCKERT	REISSUE CK 276880	52124R	$82.40
291313	02/06/2026	DUKE ENERGY	9100 8502 2683	85022683C6	$36.73
291313	02/06/2026	DUKE ENERGY	9100 8506 7008	85067008C6	$160.72
291313	02/06/2026	DUKE ENERGY	9100 8506 7793	85067793C6	$255.88
291313	02/06/2026	DUKE ENERGY	9100 8506 7925	85067925C6	$62.41
291313	02/06/2026	DUKE ENERGY	9100 8506 8075	85068075C6	$1,151.45
291313	02/06/2026	DUKE ENERGY	9100 8506 8364	85068364C6	$385.09
291313	02/06/2026	DUKE ENERGY	9100 8506 8520	85068520C6	$78.65
291313	02/06/2026	DUKE ENERGY	9100 8506 8687	85068687C6	$1,080.05
291313	02/06/2026	DUKE ENERGY	9100 8506 8835	85068835C6	$55.77
291313	02/06/2026	DUKE ENERGY	9100 8506 8942	85068942C6	$116.00
291313	02/06/2026	DUKE ENERGY	9100 8506 9125	85069125C6	$2,015.38
291313	02/06/2026	DUKE ENERGY	9100 8507 0102	85070102C6	$48.53
291313	02/06/2026	DUKE ENERGY	9100 8507 0566	85070566C6	$240.11
291313	02/06/2026	DUKE ENERGY	9100 8511 1419	85111419C6	$30.80
291313	02/06/2026	DUKE ENERGY	9100 8511 1758	85111758C6	$420.26
291313	02/06/2026	DUKE ENERGY	9100 8511 2064	85112064C6	$493.34
291313	02/06/2026	DUKE ENERGY	9100 8511 2197	85112197C6	$73.92
291313	02/06/2026	DUKE ENERGY	9100 8511 2808	85112808C6	$233.88
291313	02/06/2026	DUKE ENERGY	9100 8511 2973	85112973C6	$265.87
291313	02/06/2026	DUKE ENERGY	9100 8511 3130	85113130C6	$1,034.64
291313	02/06/2026	DUKE ENERGY	9100 8511 3479	85113479C6	$32.44
291313	02/06/2026	DUKE ENERGY	9100 8511 4363	85114363C6	$30.80
291313	02/06/2026	DUKE ENERGY	9100 8551 9386	85519386C6	$359.53
291313	02/06/2026	DUKE ENERGY	9100 8551 9708	85519708C6	$391.54
291313	02/06/2026	DUKE ENERGY	9100 8551 9873	85519873C6	$76.73
291313	02/06/2026	DUKE ENERGY	9100 8552 0058	85520058C6	$175.56

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291313	02/06/2026	DUKE ENERGY	9100 8552 0397	85520397C6	$56.40
291313	02/06/2026	DUKE ENERGY	9100 8552 0553	85520553C6	$41.26
291313	02/06/2026	DUKE ENERGY	9100 8552 0701	85520701C6	$98.39
291313	02/06/2026	DUKE ENERGY	9100 8552 0884	85520884C6	$200.70
291313	02/06/2026	DUKE ENERGY	9100 8552 1059	85521059C6	$109.37
291313	02/06/2026	DUKE ENERGY	9100 8552 1249	85521249C6	$54.54
291313	02/06/2026	DUKE ENERGY	9100 8552 1421	85521421C6	$346.67
291313	02/06/2026	DUKE ENERGY	9100 8601 4273	86014273D6	$101.54
291313	02/06/2026	DUKE ENERGY	9100 8601 4447	86014447D6	$63.77
291313	02/06/2026	DUKE ENERGY	9100 8601 4637	86014637C6	$24.18
291313	02/06/2026	DUKE ENERGY	9100 8601 4968	86014968C6	$75.02
291313	02/06/2026	DUKE ENERGY	9100 8815 7407	88157407C6	$143.99
291313	02/06/2026	DUKE ENERGY	9101 4786 8594	47868594C6	$21.88
291313	02/06/2026	DUKE ENERGY	9101 6432 2444	64322444C6	$229.90
291313	02/06/2026	DUKE ENERGY	9101 8143 7400	81437400C6	$161.93
291313	02/06/2026	DUKE ENERGY	9101 8681 7466	86817466C6	$1,202.70
291313	02/06/2026	DUKE ENERGY	9101 9063 4636	90634636C6	$1,028.72
291313	02/06/2026	DUKE ENERGY	9101 9063 9144	90639144C6	$142.88
291313	02/06/2026	DUKE ENERGY	9101 9240 9033	92409033C6	$836.62
291313	02/06/2026	DUKE ENERGY	9101 9257 7236	92577236C6	$115.49
291313	02/06/2026	DUKE ENERGY	9101 9363 6028	93636028C6	$82.65
291314	02/06/2026	DUSTIN M MOORE	REISSUE CK 277890	HB00304-09R	$197.77
291315	02/06/2026	ETHELYN M SMITH	02/12/25 ES	25-16003	$200.00
291316	02/06/2026	EYEMED VISION CARE	GROUP 1003320 12/25	167102680	$2,795.16
291317	02/06/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 KLN WTP UG	PAYREQ#6	$54,614.00
291317	02/06/2026	FERREIRA CONSTRUCTION CO INC	24-CG00730 RETAINAGE	PAYREQ#6	($2,730.70)
291318	02/06/2026	FIRST COAST SERVICE OPTIONS INC	06/07/25 GM	2557377	$379.98
291318	02/06/2026	FIRST COAST SERVICE OPTIONS INC	06/14/25 BF	2560415	$434.06
291318	02/06/2026	FIRST COAST SERVICE OPTIONS INC	08/06/25 GB	2578517	$498.62
291318	02/06/2026	FIRST COAST SERVICE OPTIONS INC	08/11/25 DG	2580047	$375.68
291318	02/06/2026	FIRST COAST SERVICE OPTIONS INC	12/27/24 CL	24141288	$421.09
291319	02/06/2026	FLORIDA ASSOCIATION OF COUNTY	2026 MEMBERSHIP DUES	3-31-26	$450.00
291320	02/06/2026	FORTILINE INC	SEWER LINES MATERIALS, PA	7218097	$937.50
291320	02/06/2026	FORTILINE INC	SEWER LINES,SEWER PLANTS,	7215276	$154.80
291320	02/06/2026	FORTILINE INC	SEWER LINES,SEWER PLANTS,	7222226	$309.60
291320	02/06/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7137623	$2,820.00
291320	02/06/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7208531	$1,320.00
291320	02/06/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7218087	$1,150.00
291320	02/06/2026	FORTILINE INC	WATERLINES MATERIALS, PAR	7218097	$937.50
291320	02/06/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7215276	$154.80
291320	02/06/2026	FORTILINE INC	WATERLINES, WATERPLANTS,	7222226	$309.60
291321	02/06/2026	FREEDOM FOREVER FLORIDA LLC	REF PERMIT #1503432	1503432	$221.34

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291322	02/06/2026	GAS SOUTH LLC	2758676865 12/13-1/14	275125575547	$6,388.53
291323	02/06/2026	GHD SERVICES INC	GOVSTACK PLATFORM - CLIEN	723003563	$1,287.00
291323	02/06/2026	GHD SERVICES INC	GOVSTACK STANDARD PLAN (C	723003563	$10,102.50
291324	02/06/2026	HACH COMPANY	SUPPLIES, WATER LABORATOR	14808946	$2,026.35
291325	02/06/2026	HCUD-SOLID WASTE DIVISION	ACCT 157 DEC 25	DEC25157	$69.16
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C100033-00	C10003300D6	$97.80
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C101014-02	C10101402C6	$47.48
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C101038-01	C10103801C6	$164.32
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C101197-00	C10119700D6	$132.74
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C101648-00	C10164800C6	$10.97
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C811961-00	C81196100D6	$34.91
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	C811994-00	C81199400D6	$359.79
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WC00008-00	WC0000800D6	$221.10
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WC00017-00	WC0001700C6	$59.09
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WC00027-00	WC0002700C6	$37.45
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WC00053-00	WC0005300C6	$37.45
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WC00055-00	WC0005500D6	$132.08
291326	02/06/2026	HERNANDO COUNTY UTILITIES DEPT	WV00048-00	WV0004800D6	$40.47
291327	02/06/2026	HUGH CHRISTOPHER KEOWN	REISSUE CK 277094	AR00014-07R	$57.93
291328	02/06/2026	HUMANA HEALTH CARE PLANS	05/07/22 KA	22-41660	$79.70
291328	02/06/2026	HUMANA HEALTH CARE PLANS	06/13/22 TP	22-53238	$90.64
291328	02/06/2026	HUMANA HEALTH CARE PLANS	09/09/21 CC	21-77327	$350.31
291328	02/06/2026	HUMANA HEALTH CARE PLANS	10/27/23 KI	23-99673	$654.15
291328	02/06/2026	HUMANA HEALTH CARE PLANS	12/14/21 AW	21-102705	$326.53
291329	02/06/2026	INFRASTRUCTURE CONSULTING &	PROF SVC 12/25	242772301	$19,125.25
291330	02/06/2026	INTERNATIONALIST GROUP INC	REISSUE CK 277418	S607258-09R	$126.74
291331	02/06/2026	ITI DIGITAL LLC	AUTOMATED EVENTS CALENDAR	53715	$1,750.00
291331	02/06/2026	ITI DIGITAL LLC	BUSINESS CONCIERGE, (4) P	53715	$1,500.00
291331	02/06/2026	ITI DIGITAL LLC	BUSINESS LISTINGS, (4) PA	53715	$1,750.00
291331	02/06/2026	ITI DIGITAL LLC	INSTAGRAM USER-GENERATED	53715	$1,200.00
291331	02/06/2026	ITI DIGITAL LLC	ITINERARY LIBRARY, (4) PA	53715	$1,750.00
291331	02/06/2026	ITI DIGITAL LLC	NEW TRAVEL BUDDY MODULE;	53750	$4,000.00
291331	02/06/2026	ITI DIGITAL LLC	PARTNER PORTAL, (4) PAYME	53715	$1,000.00
291331	02/06/2026	ITI DIGITAL LLC	TRIP PLANNER, (4) PAYMENT	53715	$750.00
291331	02/06/2026	ITI DIGITAL LLC	WORDPRESS HOSTING & SUPPO	53715	$3,500.00
291331	02/06/2026	ITI DIGITAL LLC	YEARLY ADVANCED SEO SERVI	53749	$6,000.00
291331	02/06/2026	ITI DIGITAL LLC	YEARLY ADVANCED SEO SERVI	53750	$6,000.00

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291331	02/06/2026	ITI DIGITAL LLC	YEARLY ANNUAL SUPPORT AND	53749	$2,000.00
291331	02/06/2026	ITI DIGITAL LLC	YEARLY ANNUAL SUPPORT AND	53750	$4,000.00
291332	02/06/2026	JAMES DARBY	01/22/25 JD	25-7957	$100.00
291333	02/06/2026	JAMES R BAKER	REISSUE CK 281558	HB00222-10R	$155.48
291334	02/06/2026	JEFFREY HELLER	REISSUE CK 279831	BK00095-08R	$231.21
291335	02/06/2026	JOHN FRECHETTE & JOS LAFRAMBOISE	REISSUE CK 288339	TP00189-06R	$81.46
291336	02/06/2026	JORAE & WALTER H CARDOZA	REISSUE CK 280985	S607066-04R	$108.34
291337	02/06/2026	KATCH	07/15/25 WQ	25-70672	$956.34
291338	02/06/2026	KATHRYN P MINER PASKE	REISSUE CK 279065	S100983-01R	$79.76
291339	02/06/2026	KERMIT C RAMEY	05/02/25 KR	25-44721	$1,116.80
291340	02/06/2026	KIM E MONTES DE OCA	REISSUE CK 289063	S803316-15R	$234.85
291341	02/06/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 10265 SEVENLE	12720261	$15,400.00
291341	02/06/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 10334 FAIRCHI	12720262	$5,400.00
291341	02/06/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 11123 HEATHRO	12420261	$3,200.00
291341	02/06/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 1133 MYSTIC C	12420262	$1,600.00
291341	02/06/2026	LAKEWOOD CONCRETE CONSTRUCTION INC	RPLC DW 9470 MIRACLE	1202026	$4,200.00
291342	02/06/2026	LAW OFFICES OF JEFFREY A HERZOG	REISSUE CK 279512	S100824-13R	$127.79
291343	02/06/2026	LAWRENCE D WEBER	REISSUE CK 281210	S806219-09R	$154.12
291344	02/06/2026	MARIANNE KNEITEL	REISSUE CK 281611	S805967-01R	$65.38
291345	02/06/2026	MARILYN WILSON	REISSUE CK 274652	OK00111-03R	$83.47
291346	02/06/2026	MARION COUNTY BOCC	2ND QTR MED EXAMINER	JAN-MARCH 26	$195,533.00
291347	02/06/2026	MARLENE MIHALUS	REISSUE CK 276277	S810975-05R	$201.40
291348	02/06/2026	MELISSA LOWE	04/22/24 ML	24-40572	$10.00
291349	02/06/2026	MICHELLE BRAITHWAITE	REISSUE CK 275449	S104046-26R	$167.55
291350	02/06/2026	MIGUEL FLORES	REISSUE CK 276290	CC00023-21R	$231.99
291351	02/06/2026	MILES PARTNERSHIP LLC	2026 VISIT FLORIDA: OFFIC	125336	$22,748.50
291352	02/06/2026	MORGAN & MORGAN	06/15/24 GP	24-61943	$324.38
291353	02/06/2026	NOEL CASCIOLI	REISSUE CK 281242	S601747-14R	$476.29
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	106720	$2,887.50
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	107405	$3,325.00
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, CHLORINE	107993	$1,750.00
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	106718	$4,154.50
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	107403	$3,837.75
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	107991	$525.00
291354	02/06/2026	ODYSSEY MANUFACTURING CO	CHLORINE LIQUID, PURCHASE	107992	$5,215.00
291355	02/06/2026	OUTSIDEIN ARCHITECTURE LLC	HCUD ADMIN OFFICE ADDITIO	O24-003.2	$2,880.00
291356	02/06/2026	OVERPAYMENT RECOVERY RECEIPTS	05/22/25 BB	2551618	$107.05

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291357	02/06/2026	PAUL A MARCHETTI	REISSUE CK 275342	BW00010-06RR	$66.59
291358	02/06/2026	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT NETWORK INVENTOR	2121	$51,000.00
291359	02/06/2026	PUBLIC DEFENDER 5TH JUDICIAL CIRC	2ND QTR IT PERSONNEL	JAN-MARCH 26	$37,764.00
291360	02/06/2026	RALPH FORMISANO	01/10/25 RF	25-4674	$200.00
291361	02/06/2026	REGENCY OAKS CIVIC ASSOCIATION	REIMBURSEMENT MOWING AGRE	2029	$350.00
291362	02/06/2026	REI ENGINEERS INC	PROF SVC THRU 5/31/25	49985	$725.00
291363	02/06/2026	RICHARD CLAYTON	09/25/25 RC	25-95996	$240.00
291364	02/06/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/25	445418-V8Y6	$145.00
291364	02/06/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/25	445584-Q3S1	$145.00
291364	02/06/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/25	445657-C3N3	$150.00
291364	02/06/2026	RIGHT WAY ELEVATOR MAINTENANCE INC	ELEVATOR, MAINT 12/25	445713-L9B2	$145.00
291365	02/06/2026	ROBERT FLAMAND	REISSUE CK 275637	23-84493R	$150.00
291366	02/06/2026	ROSE MARGL	REISSUE CK 274164	S910683-02R	$141.60
291367	02/06/2026	ROYSE PEREZ MARTINEZ	REISSUE CK 277153	S809967-01R	$150.57
291368	02/06/2026	RUTH JONES	02/18/25 RJ	25-18037	$100.00
291369	02/06/2026	SAN ANTONIO LUMBER COMPANY INC	CONCRETE/RIP RAP	2508-646907	$5,505.36
291370	02/06/2026	SANDRA L NOLAN	REISSUE CK 285317	S100440-04R	$125.18
291371	02/06/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	445924	$6,049.69
291371	02/06/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	446236	$5,475.61
291371	02/06/2026	SHAMROCK ENVIRONMENTAL CORPORATION	DISPOSAL AND TRANSPORTATI	446325	$12,803.18
291372	02/06/2026	SHELLY & MIKAELA JENKINS	REISSUE CK 281046	S809528-01R	$139.90
291373	02/06/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/02/26	2512116	$265.00
291373	02/06/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 01/09/26	2514364	$9,631.90
291373	02/06/2026	STANTEC CONSULTING SERVICES INC	CONSULT-P/E 10/31/25	2482171	$530.00
291374	02/06/2026	STATE FARM FLORIDA PIP CLAIMS	10/17/22 MT	22-93866	$632.00
291375	02/06/2026	TAMPA BAY REGIONAL PLANNING COUNCIL	PHASE 1 DELIVERABLE	5200	$37,500.00
291376	02/06/2026	TECO PEOPLES GAS	211010935776	1-20-26	$247.47
291377	02/06/2026	TEXAS TRAILERS SALES AND SERVICE	M CNTRL, VEH ID#9413	4010455	$7,540.00
291377	02/06/2026	TEXAS TRAILERS SALES AND SERVICE	M CNTRL, VEH ID#9414	4010455	$5,405.00
291378	02/06/2026	THE RAWLINGS COMPANY LLC	01/05/25 BS	251854	$239.64
291379	02/06/2026	THE RAWLINGS COMPANY LLC	04/27/25 JT	2542978	$661.63
291380	02/06/2026	TRANE US INC	BUILDING A SYSTEMS:(AHU/C	315822286	$12,338.50
291380	02/06/2026	TRANE US INC	EXPANSION OF THE EXISTING	315822287	$40,649.00
291381	02/06/2026	UNITEDHEALTHCARE MEDICARE SOLUTIONS	09/02/25 WH	25-87821	$91.81
291382	02/06/2026	VESTIS SERVICES LLC	CLOTHING APPAREL &	5630823456	$64.38

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
			UNIFOR		
291382	02/06/2026	VESTIS SERVICES LLC	RELATED PRODUCTS AND SERV	5630823456	$58.34
291382	02/06/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630819213	$185.40
291382	02/06/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630819214	$40.15
291382	02/06/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630823457	$281.91
291382	02/06/2026	VESTIS SERVICES LLC	RENTAL/LEASE OF UNIFORMS-	5630823458	$47.47
291382	02/06/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630780001	$33.12
291382	02/06/2026	VESTIS SERVICES LLC	SOLID WASTE UNIFORM SERVI	5630822551	$33.44
291382	02/06/2026	VESTIS SERVICES LLC	WASTEWATER UNIFORM SERVIC	5630822536	$165.21
291382	02/06/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630822536	$135.17
291382	02/06/2026	VESTIS SERVICES LLC	WATER UNIFORM SERVICES: S	5630822537	$21.80
291383	02/06/2026	VISION SERVICE PLAN - IC	ACCT 30021040 12/25	824171862	$9,000.16
291383	02/06/2026	VISION SERVICE PLAN - IC	ACCT 30021040 12/25	824171878	$41.92
291383	02/06/2026	VISION SERVICE PLAN - IC	ACCT 30021040 12/25	824171890	$1,058.64
291384	02/06/2026	WASTE CONNECTIONS OF FLORIDA INC	ESCROW REFUND	1232026	$4,750.00
291385	02/06/2026	WASTE MANAGEMENT INC OF FLORIDA	RECYCLING PROCESS	IAC7667686	$11,619.45
291386	02/06/2026	WELLCARE	09/12/22 BS	22-83168	$529.83
291387	02/06/2026	WELLS FARGO FINANCIAL / TOSHIBA	2/6-3/5/26 CPR LE	5037359600	$149.17
291388	02/06/2026	WILLIAM WILLIAMSON	10/08/25 WW	25-100378	$32.40
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307105	1307105D6	$571.34
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307110	1307110C6	$592.75
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1307117	1307117D6	$503.05
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832256	1162026P15B	$57.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832265	11626P9-13	$42.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832269	11626P9-13	$51.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832270	11626P9-13	$46.49
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832275	11626P9-13	$49.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832287	11626P9-13	$60.85
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832292	1162026P19	$251.98
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832297	1162026P20	$40.16
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832329	1162026P1	$334.19

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832330	11626P9-13	$51.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832331	11626P9-13	$50.19
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832332	11626P9-13	$67.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832333	11626P9-13	$281.42
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832334	1162026P2	$518.88
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832335	1162026P1	$49.04
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832336	11626P9-13	$50.30
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832337	11626P9-13	$77.53
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832338	11626P9-13	$56.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832339	11626P9-13	$79.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832340	1162026P1	$66.76
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832363	1162026P1	$51.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832364	1162026P1	$70.56
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832371	11626P9-13	$54.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832374	11626P9-13	$214.31
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832375	11626P9-13	$117.94
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832376	11626P9-13	$67.60
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832377	11626P9-13	$46.49
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832378	11626P9-13	$67.93
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832379	11626P9-13	$126.50
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832380	11626P9-13	$45.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832381	11626P9-13	$56.63
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832383	11626P9-13	$57.05
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832384	11626P9-13	$44.39
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832385	1162026P14	$1,685.87

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832387	11626P9-13	$80.47
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832395	1162026P14	$40,352.00
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832396	1162026P5	$333.66
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832397	1162026P5	$575.97
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832398	1162026P14	$185.00
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832399	11626P9-13	$46.07
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832400	11626P9-13	$46.29
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832401	11626P9-13	$63.18
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832402	11626P9-13	$45.65
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832404	11626P9-13	$47.55
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832405	11626P9-13	$61.27
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832406	11626P9-13	$66.02
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832410	11626P9-13	$42.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832416	11626P9-13	$62.53
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832417	11626P9-13	$43.65
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832418	11626P9-13	$53.99
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832421	1162026P14	$144.09
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832423	11626P9-13	$79.54
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832424	11626P9-13	$224.96
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832425	11626P9-13	$41.12
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832427	1832427C6	$1,479.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832428	11626P9-13	$55.05
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832429	11626P9-13	$47.45
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832432	11626P9-13	$50.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832433	11626P9-13	$40.80
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832434	11626P9-13	$51.67

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832435	11626P9-13	$41.96
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832436	11626P9-13	$50.82
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832437	11626P9-13	$43.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832438	11626P9-13	$43.13
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832439	11626P9-13	$44.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832440	11626P9-13	$42.70
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832441	11626P9-13	$45.23
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832442	11626P9-13	$63.91
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832443	11626P9-13	$49.76
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832444	11626P9-13	$43.54
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832445	11626P9-13	$46.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832449	11626P9-13	$42.38
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832450	11626P9-13	$50.08
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832451	11626P9-13	$42.38
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832452	11626P9-13	$44.39
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832454	1162026P14	$169.97
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832455	1162026P14	$1,232.96
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832456	11626P9-13	$75.52
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832457	11626P9-13	$52.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832458	11626P9-13	$54.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832459	11626P9-13	$52.63
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832460	11626P9-13	$47.55
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832461	11626P9-13	$49.76
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832462	11626P9-13	$45.23
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832463	11626P9-13	$43.86

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832464	11626P9-13	$60.32
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832465	11626P9-13	$48.71
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832467	11626P9-13	$43.75
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832473	11626P9-13	$67.93
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832474	1162026P17B	$214.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832475	1162026P17B	$203.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832476	1162026P4	$152.03
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832477	1162026P18	$156.15
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832480	11626P9-13	$44.81
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832482	1162026P8	$68.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832483	11626P9-13	$60.32
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832484	11626P9-13	$53.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832485	1162026P20	$67.60
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832488	11626P9-13	$49.24
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832489	11626P9-13	$67.70
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832490	1162026P14	$1,437.66
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832491	1162026P14	$138.20
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832492	1162026P14	$1,625.88
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832494	1162026P14	$1,491.97
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832498	1832498C6	$360.65
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832504	1162026P15B	$47.55
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832509	1162026P20	$80.70
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832511	11626P9-13	$293.45
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832512	11626P9-13	$131.25
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832513	11626P9-13	$51.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832514	11626P9-13	$80.90

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832515	11626P9-13	$69.19
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832516	11626P9-13	$99.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832518	11626P9-13	$267.07
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832520	11626P9-13	$76.05
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832521	11626P9-13	$50.08
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832525	1162026P20	$42.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832530	1162026P15B	$48.92
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832536	1162026P8	$112.56
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832540	1162026P14	$253.85
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832541	1162026P14	$312.09
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832542	1162026P14	$3,589.31
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832544	1162026P6	$41.64
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832550	1162026P20	$86.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832552	1162026P16	$257.89
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832560	11626P9-13	$46.39
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832561	11626P9-13	$93.03
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832562	11626P9-13	$104.75
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832564	11626P9-13	$100.42
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832565	11626P9-13	$82.06
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832567	1162026P20	$69.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832568	1162026P15B	$567.09
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832572	1162026P15B	$171.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832575	1162026P15B	$71.30
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832577	11626P9-13	$144.02
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832582	1162026P15B	$79.79

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832583	11626P9-13	$42.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832584	1162026P15B	$76.20
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832587	1162026P14	$281.76
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832589	1162026P20	$75.84
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832590	1162026P15B	$133.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832591	11626P9-13	$46.92
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832592	11626P9-13	$45.87
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832598	11626P9-13	$194.46
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832601	11626P9-13	$91.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832604	1162026P16	$131.45
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832612	11626P9-13	$121.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832613	11626P9-13	$75.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832614	11626P9-13	$75.84
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832615	1162026P3	$151.61
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832616	1162026P14	$1,326.82
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832621	1162026P16	$68.34
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832622	1162026P16	$235.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832627	1162026P20	$43.00
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832628	1162026P15B	$106.97
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832630	11626P9-13	$58.10
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832631	11626P9-13	$48.50
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832635	1162026P15B	$59.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832637	1162026P14	$480.99
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832639	1162026P20	$76.99
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832644	1162026P15B	$46.82
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832645	1162026P15B	$112.36

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832646	1162026P15B	$98.53
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832649	1162026P14	$143.04
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832652	1162026P6	$52.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832655	1162026P20	$72.88
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832662	1162026P14	$6,366.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832663	1162026P20	$105.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832664	1162026P14	$93.67
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832667	11626P9-13	$73.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832668	1162026P5	$328.28
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832669	1162026P5	$300.63
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832671	1162026P5	$601.83
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832676	11626P9-13	$153.29
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832677	11626P9-13	$652.80
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832678	11626P9-13	$81.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832680	1162026P20	$80.90
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832681	1162026P20	$80.70
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832682	11626P9-13	$47.23
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832683	11626P9-13	$51.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832685	1162026P15B	$229.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832687	1162026P4	$50.19
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832690	11626P9-13	$44.39
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832691	11626P9-13	$43.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832694	1162026P14	$44.81
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832695	1162026P14	$40.58
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832699	1162026P6	$40.16

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832700	11626P9-13	$54.31
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832704	1162026P17	$79.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832705	1832705C6	$61.17
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832706	1162026P6	$48.18
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832707	1162026P6	$50.08
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832712	1162026P16	$165.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832717	11626P9-13	$62.12
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832718	1162026P19	$1,468.71
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832728	1162026P20	$79.85
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832729	1162026P20	$74.26
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832730	1162026P20	$91.98
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832731	1162026P20	$83.23
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832733	1162026P5	$194.67
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832740	11626P9-13	$73.73
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832744	11626P9-13	$47.75
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832746	11626P9-13	$204.17
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832749	1832749C6	$41.12
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832750	11626P9-13	$106.02
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832753	1162026P20	$72.46
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832754	1162026P20	$40.16
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832755	11626P9-13	$76.47
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832756	11626P9-13	$58.74
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832757	1832757C6	$54.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832758	1162026P15	$301.37
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832762	11626P9-13	$200.79
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	1832767	1832767D6	$40.16

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		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832774	1832774D6	$89.14
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832776	1832776C6	$43.33
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832780	1832780D6	$2,706.48
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832781	1832781D6	$2,006.15
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832790	11626P9-13	$59.06
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832798	1832798D6	$92.30
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832807	1832807D6	$69.09
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832812	11626P9-13	$82.38
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832826	1832826D6	$41.64
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832827	1832827C6	$41.64
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832829	1832829D6	$62.61
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832843	1832843D6	$101.69
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832845	1832845C6	$80.47
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832848	1832848C6	$79.54
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832855	1832855C6	$40.16
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832856	1832856C6	$207.06
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832857	1832857C6	$207.77
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832859	1832859C6	$78.79
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1832876	1832876D6	$943.77
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949886	1949886D6	$1,357.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949889	1949889D6	$221.37
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949892	1949892D6	$66.76
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949900	1949900C6	$69.71
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949910	1949910D6	$338.20
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949911	1949911D6	$68.45

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291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949912	1949912D6	$60.21
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949914	1949914D6	$261.16
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949915	1949915D6	$103.49
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949916	1949916D6	$62.12
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949921	1949921C6	$414.09
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949929	1949929D6	$2,603.88
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949930	1949930C6	$165.43
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949933	1949933C6	$56.10
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949947	1949947D6	$45.12
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949948	1949948D6	$1,846.51
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949974	1949974D6	$50.92
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949976	1949976C6	$57.48
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949980	1949980D6	$6,059.91
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949981	1949981C6	$7,731.15
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	1949983	1949983D6	$100.85
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2025073	1162026P7	$68.03
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2036446	2036446C6	$89.24
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2046474	1162026P17	$104.96
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2087190	2087190C6	$81.74
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2093445	2093445D6	$40.16
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2133301	2133301D6	$315.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2139821	2139821D6	$57.05
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2151784	2151784D6	$121.63
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2179617	2179617D6	$436.02
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2192441	2192441D6	$344.47
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-	2197363	2197363C6	$73.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
		OP			
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2214291	2214291D6	$101.86
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2234712	2234712D6	$109.71
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2276894	2276894D6	$60.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2279839	2279839D6	$1,528.41
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2284612	2284612D6	$510.23
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2309999	2309999D6	$303.59
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333084	2333084D6	$1,589.50
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2333914	1162026P7B	$648.63
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2345853	2345853D6	$2,671.08
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2352821	2352821D6	$58.84
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2366346	2366346C6	$80.01
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2369903	2369903C6	$46.35
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377459	2377459C6	$167.44
291394	02/06/2026	WITHLACOOCHEE RIVER ELECTRIC CO-OP	2377683	1162026P7C	$710.57
V530984	02/03/2026	BANK OF AMERICA	(PC) 3277 CED	1025GOTTS KE	$322.26
V530984	02/03/2026	BANK OF AMERICA	(PC) 3277 CED	1125GOTTS KE	$75.00
V530984	02/03/2026	BANK OF AMERICA	(PC) 3277 CED	1225GOTTS KE	$47.46
V530984	02/03/2026	BANK OF AMERICA	1000BULBS.COM	1025LAKIN DA	$362.68
V530984	02/03/2026	BANK OF AMERICA	1000BULBS.COM	1125HALL CAR	$1,236.85
V530984	02/03/2026	BANK OF AMERICA	1000BULBS.COM	1225AUSTIN A	$1,374.28
V530984	02/03/2026	BANK OF AMERICA	2PITNEY BOWES INC.	1025SHREIBER	$87.99
V530984	02/03/2026	BANK OF AMERICA	2PITNEY BOWES INC.	1225ALVAREZ	$257.80
V530984	02/03/2026	BANK OF AMERICA	2PITNEY BOWES LEASING	1125ALVAREZ	$355.80
V530984	02/03/2026	BANK OF AMERICA	4IMPRINT INC	1025BROWN SU	$2,622.58
V530984	02/03/2026	BANK OF AMERICA	4IMPRINT INC	1025HOLT JOA	$1,148.70
V530984	02/03/2026	BANK OF AMERICA	4IMPRINT INC	1025PHILLIPS	$259.48
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1025BRANNON	$33.00
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1025DEJESUS	$469.66
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1025LIM GEOR	$26.50
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1125BRANNON	$66.00
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1125DEJESUS	$348.50
V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1125LIM GEOR	$53.00

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V530984	02/03/2026	BANK OF AMERICA	4TE REDWIRE LLC	1225BRANNON	$33.00
V530984	02/03/2026	BANK OF AMERICA	7-ELEVEN 41529	1025DEPABLO	$36.66
V530984	02/03/2026	BANK OF AMERICA	7-ELEVEN 41588	1125JOHNS AN	$25.01
V530984	02/03/2026	BANK OF AMERICA	A N SALES	1025PHILLIPS	$521.73
V530984	02/03/2026	BANK OF AMERICA	A & R TREE SERVICE	1025CUETO JU	$1,162.00
V530984	02/03/2026	BANK OF AMERICA	A&R TREE SOLUTIONS LL	1225CANNON L	$3,548.00
V530984	02/03/2026	BANK OF AMERICA	A&R TREE SOLUTIONS LL	1225CUETO JU	$182.00
V530984	02/03/2026	BANK OF AMERICA	AA ELECTRIC SOUTHEAST	1225BOOKSTON	$1,797.59
V530984	02/03/2026	BANK OF AMERICA	AAA WHITES SEPTIC TAN	1025CANNON L	$515.00
V530984	02/03/2026	BANK OF AMERICA	AAA WHITES SEPTIC TAN	1125OKEEFE D	$412.00
V530984	02/03/2026	BANK OF AMERICA	AAA WHITES SEPTIC TAN	1125TUBOLINO	$690.10
V530984	02/03/2026	BANK OF AMERICA	AAA WHITES SEPTIC TAN	1225BURDIN S	$355.35
V530984	02/03/2026	BANK OF AMERICA	AARO FENCE	1025BABINO N	$1,800.00
V530984	02/03/2026	BANK OF AMERICA	ABC SUPPLY 212	1125LAKIN DA	$341.77
V530984	02/03/2026	BANK OF AMERICA	ABC SUPPLY 509	1225CANNON L	$156.17
V530984	02/03/2026	BANK OF AMERICA	ACUDOR PRODUCTS INC	1025CANNON L	$288.54
V530984	02/03/2026	BANK OF AMERICA	ADVANCE AUTO PARTS #9	1025GRIFFIN	$51.19
V530984	02/03/2026	BANK OF AMERICA	ADVANCED ROOFING INC.	1025CANNON L	$708.14
V530984	02/03/2026	BANK OF AMERICA	AGP BTPROPANE	1025BRANNON	$281.38
V530984	02/03/2026	BANK OF AMERICA	AGP BTPROPANE	1025DEJESUS	$798.70
V530984	02/03/2026	BANK OF AMERICA	AIRGAS - GAS OPS DRY	1025HAAS ALY	$470.12
V530984	02/03/2026	BANK OF AMERICA	AIRGAS - GAS OPS DRY	1125HAAS ALY	$121.68
V530984	02/03/2026	BANK OF AMERICA	AIRGAS - SOUTH SURCHA	1025DEJESUS	$1,545.35
V530984	02/03/2026	BANK OF AMERICA	AIRGAS - SOUTH SURCHA	1125DEJESUS	$3,017.65
V530984	02/03/2026	BANK OF AMERICA	AIRGAS - SOUTH SURCHA	1225DEJESUS	$2,192.85
V530984	02/03/2026	BANK OF AMERICA	AJ'S SPRINKLER & PUMP	1025JEPPESEN	$1,875.00
V530984	02/03/2026	BANK OF AMERICA	AJ'S SPRINKLER & PUMP	1125JEPPESEN	$395.00
V530984	02/03/2026	BANK OF AMERICA	ALERT ALL CORP	1025JONES NA	$3,580.00
V530984	02/03/2026	BANK OF AMERICA	ALERT ALL CORP	1125JONES NA	$1,440.00
V530984	02/03/2026	BANK OF AMERICA	ALL ABOUT RESTORATION	1025JOHNS AN	$206.00
V530984	02/03/2026	BANK OF AMERICA	ALL RAGS	1125JONES NA	$1,430.00
V530984	02/03/2026	BANK OF AMERICA	ALLPAID HERNANDO COUN	1125WRIGHT J	$262.75
V530984	02/03/2026	BANK OF AMERICA	ALMOST NEW PAINTING	1025CANNON L	$531.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025BOSTIC A	$20.31
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025BOZMAN W	$631.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025BURRMANN	$29.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025CORNELL	$4,236.28
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025ELLERBEE	$244.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025FRETTO J	$177.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025HOLT JOA	$16.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025MATTISON	$236.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025ROUHANA	$3,422.01

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V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025SCHMIDT	$73.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025STUBBEND	$4,236.28
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025TAYLOR O	$0.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025VENDITTI	$20.06
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1025WILSON T	$52.71
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125CANNON L	$31.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125MATTISON	$1,139.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125ROUHANA	$8,409.03
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125SCHMIDT	$24.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125TROCHE N	$53.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125VENDITTI	$44.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1125WILSON T	$392.86
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225ALLEN MI	$14.72
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BAKOMIHA	$19.92
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BALDWIN	$102.15
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BARRETO	$198.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BOOKSTON	$290.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BOZMAN W	$1,096.64
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BRANNON	$38.22
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BURDIN S	$1,209.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225BURRMANN	$18.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225CANNON L	$825.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225ECKENROT	$153.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225FORBES K	$8.56
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225GALAJDA	$99.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225HALL CAR	$16.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225HARRINGT	$120.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225HAZIVASI	$35.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225JEPPESEN	$3,846.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225JONES NA	$1,049.03
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225LAROCHE	$200.07
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225LARSON K	$1,498.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225NIGRO DA	$39.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225PIKE GER	$719.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225PITTS CO	$1.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225ROUHANA	$2,035.21
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225RUSSELL	$2,024.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225SCHMIDT	$8.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225SPENCER	($349.00)
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225STROUD K	$70.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225STUBBEND	$52.47
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225TEAGUE L	$23.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225TROYER D	$38.24
V530984	02/03/2026	BANK OF AMERICA	AMAZON	1225YOUNCE M	$2,095.92
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK 0D95E0SR	1225GARRETT	$84.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK 2D8E00G4	1225ECKENROT	$882.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK 4N4KA7Q3	1225BACON JE	$33.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK 8L0C75HH	1225JONES NA	$103.47
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK 8W6JP8LX	1225ECKENROT	$83.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B01M91N7	1125REARDON	$492.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B05KD9JW	1125JONES NA	$39.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B05W4745	1125REARDON	$200.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B08007PR	1125ALVAREZ	$88.13
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B08KI1LA	1125JONES NA	$39.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B08ZT14H	1125JONES NA	$51.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B29DB6ZI	1125JONES NA	$26.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B80F3253	1125JONES NA	$59.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK B815C4SK	1125JONES NA	$37.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BB5HP73Z	1125JONAS ME	$50.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BB9W58LT	1125JONAS ME	$8.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BI02C6P8	1125ECKENROT	$22.60
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BI38V9MX	1125GARRETT	$63.74
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BI5MM6W0	1225JONES NA	$12.79
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BI7JG9ZA	1225ECKENROT	$79.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BT09I8KW	1125JONES NA	$53.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BT3ER9ZJ	1125ECKENROT	$34.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK BW7A36OE	1225JONES NA	$17.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK D53CB63T	1225JONES NA	$25.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK EW7UV4JW	1225TEAGUE L	$438.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK I18CK52B	1225BACON JE	$37.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK LL4DP5FC	1225JONAS ME	$39.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK MT54K0L7	1225BOYMER R	$97.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK N44610VJ	1025JONES NA	$23.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK N44FF5BG	1025JONES NA	$65.79
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK N483C1MC	1025JEPPESEN	$17.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NF1978DT	1025SNOW LUR	$253.43
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NF3669CQ	1025JONES NA	$330.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NF5ER125	1025JONES NA	$24.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NK0LD1CV	1025JONES NA	$7.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NK1PI10F	1025GARRETT	$186.62
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NK6PE92Y	1125GARRETT	$16.73
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NK6PZ8TA	1025ALVAREZ	$186.56
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NM1AI0NW	1025SNOW LUR	$100.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NM1NW26V	1025JEPPESEN	$104.49

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NM7KA93K	1025REARDON	$27.11
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NM9Q33GE	1025PIKE GER	$179.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NU12C5EN	1025GARRETT	$205.29
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NU46G2YS	1025JONES NA	$15.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NU6638K4	1025PIKE GER	$47.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NU6QW4GX	1025GARRETT	$87.84
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NV18Y895	1025JONAS ME	$34.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NV3H956O	1025JONES NA	($28.99)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NV5E90DD	1025JONAS ME	$216.58
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK NV9I04IF	1025PIKE GER	$256.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK T31FT9EH	1225ECKENROT	$41.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK UF5OO92E	1225JONES NA	$51.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MARK ZD0E59NS	1225JONES NA	$17.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 011ET47F	1225BOOKSTON	$37.11
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 0H9H19WV	1225BAKOMIHA	$18.67
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 0U7Q800P	1225YOUNCE M	$49.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 0Z7221E1	1225CUETO JU	$140.44
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 107QX3SJ	1225BAKOMIHA	$18.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 1G1H77KS	1225JONES NA	$132.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 1L0LB93I	1225FORBES K	$35.53
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 244HA13U	1225ROSE RIA	$9.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2F3XI7VA	1225BARRETO	$23.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2M8X63O2	1225STUBBEND	$19.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2Q07R9FT	1225FORBES K	$120.17
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2T7Z320S	1225BAKOMIHA	$19.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2X0JI5MW	1225HOWLEY J	$53.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 2Z04Z33U	1225CRAWFORD	$150.02
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 344KF9AM	1225GOTTS KE	$87.26
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 3A9SY9E5	1225GRIMMER	$302.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 3D5QG01E	1225HARRINGT	$52.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 3X3Y87DP	1225STUBBEND	$139.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 4I7TT77D	1225FORBES K	$15.05
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 5067R9YV	1225GARRETT	$166.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 5351D40U	1225BABINO N	$59.84
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 5Q8EB3L9	1225HOWLEY J	$29.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 5T1BC0BY	1225BOYMER R	$289.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 5Z2R67Y8	1225RUSSELL	$52.81
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 6091C7IU	1225SCHMIDT	$12.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 6O2107MK	1225SHREIBER	$51.27
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 6U8BP1I5	1225HOWLEY J	$79.20
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 6W57O3O5	1225RUSSELL	$150.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 712GS4ZE	1225BARRETO	$34.98

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V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 7F4A71HH	1225WRIGHT J	$22.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 894BL9NC	1225SCHMIDT	$767.46
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 8Q47D2TM	1225FORBES K	$30.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 8V21R6UY	1225ROUHANA	$48.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 9C99G7X9	1225HOWLEY J	$17.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL 9F80W6MT	1225HARRINGT	$20.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL AP0UU72U	1225FORBES K	$65.83
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B00H18QY	1125JONES NA	$133.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B00T420O	1125BOOKSTON	$71.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B018F7PV	1125BAKOMIHA	$5.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B01GV7UO	1125CUETO JU	$4,549.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B02KB0JF	1125BAKOMIHA	$56.69
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B02KI6G3	1125RUSSELL	$676.71
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B02TB8F2	1125FORBES K	$13.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B02UL7JY	1125BOOKSTON	$46.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B036G2MZ	1125NIGRO DA	$113.74
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B03AT7NW	1125FORBES K	$33.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B040I4Q7	1125STUBBEND	$22.76
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B042Z8XM	1125ROUHANA	$135.51
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B04CO657	1125BEDINGFI	$99.72
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B04UK82J	1125ROUHANA	$230.60
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B05928Q0	1125WILSON T	$63.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B05EV2RF	1125RUSSELL	$158.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B05NV7F4	1125JONES NA	$37.03
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B060Z3AM	1125BOOKSTON	$9.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B062U4Z8	1125RUSSELL	$117.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B069K91E	1125BOOKSTON	$80.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B07903HK	1125FELICIAN	$50.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B07TE6NA	1125BOSTIC A	$25.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B089Z0AO	1125NIGRO DA	$138.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B08I368U	1125RUSSELL	$35.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B08KA5CK	1125HOLMES D	$231.56
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B08LU5WU	1125CUETO JU	$23.79
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B09EM46F	1125YOUNCE M	$245.65
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B09EX9AM	1125ALVAREZ	$41.36
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B09RT0SC	1125REARDON	$78.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B14JV1H4	1225RUSSELL	$215.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B20425L6	1125STUBBEND	$33.24
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B20C3826	1125HOWLEY J	$178.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B20JH3E4	1125HOWLEY J	$377.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B20Y87M7	1125RIVERA L	$22.11
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B21BV7AU	1125BOOKSTON	$526.90

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B21EL78P	1125RIVERA L	$47.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B21JG9PJ	1125BURDIN S	$13.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B21SA4BY	1125FELICIAN	$164.07
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B227L09Q	1125CRULL JU	$45.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B22CE7WT	1125JONES NA	$697.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B23201XV	1125ROUHANA	$29.13
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B232N7A4	1125HARRINGT	$171.19
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B23YM5H7	1125CRULL JU	$19.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B24IK5ZZ	1125ECKENROT	$230.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B25087DD	1125HOLMES D	$34.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B25YP8IT	1125BOZMAN W	$397.70
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B26EP06T	1125RIVERA L	$13.58
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B27186E7	1125FORBES K	$209.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B27498XB	1125CRULL JU	$58.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B27PV4HS	1125BAKOMIHA	$26.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B27Y568G	1125ECKENROT	$78.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B28IP9TN	1125NIGRO DA	$394.14
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B29414D2	1125RIVERA L	$22.11
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B29BM4GG	1125RIVERA L	$138.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B29U45U0	1125BOZMAN W	$2.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B802K70H	1125FLORIO J	$80.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B80LC1I5	1125BOOKSTON	$14.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B80V98EL	1125FORBES K	$68.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B814P41R	1125BAKOMIHA	$21.44
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B814X34H	1125SWARTZMI	$28.26
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B81694H0	1125BOZMAN W	$41.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B81998BD	1125BARRETO	$1,190.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B81CU3VB	1125RUSSELL	$36.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B81DL5XM	1125BOZMAN W	$572.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B81LO7NV	1125STUBBEND	$29.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B822B6UG	1125SWARTZMI	$38.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B82H94VI	1125BOZMAN W	$706.12
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B82M81G7	1125RUSSELL	$45.53
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B82R36ZK	1125JONES NA	$33.62
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B82X87BT	1125BAKOMIHA	$5.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83HS1MZ	1125HARRINGT	$154.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83JI3YI	1125HOUSER J	$239.87
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83OA61M	1125CRULL JU	$52.91
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83WS34H	1125MATTISON	$699.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83Y138M	1125ROUHANA	$19.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B83Z54IF	1125BOZMAN W	$26.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84EA4O3	1125BAKOMIHA	$81.96

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84KI3DM	1125BAKOMIHA	$20.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84LQ41M	1125HOLMES D	$125.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84N96DV	1125BAKOMIHA	$15.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84T63T7	1125SWARTZMI	$142.22
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B84TO2OR	1125BROWN SU	$78.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B85954FW	1125BAKOMIHA	$12.73
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B85DC27B	1125BOOKSTON	$669.25
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B85TX80E	1125BAKOMIHA	$5.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B860S4W1	1125BOZMAN W	$21.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B86EG21K	1125BAKOMIHA	$62.17
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B86TO9R4	1125BARRETO	$76.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B86VJ8FL	1125SWARTZMI	$14.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B87IG15B	1125BOZMAN W	$174.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B87JM5P8	1125CASH TIN	$59.25
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B88BD669	1125BOZMAN W	$38.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B88DD915	1125BURRMANN	$44.79
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B88SB654	1125BABINO N	$39.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B88VW4E2	1125YOUNCE M	$28.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B890S0QE	1125BOOKSTON	$16.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL B89CF007	1125BEDINGFI	$44.54
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB2OD6U2	1125BRANNON	$29.07
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB3MF551	1125BROWN SU	$423.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB3N51IC	1125BAKOMIHA	$139.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB54D49T	1125HOWLEY J	$9.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB6NZ2BJ	1125BOZMAN W	$38.60
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB7VX4W3	1125BOZMAN W	$204.20
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB85L4H1	1125YOUNCE M	$282.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB8TW6JV	1125BOZMAN W	$39.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB98K950	1125BAKOMIHA	$4.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BB98U35D	1125BAKOMIHA	$290.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BH8AX1EW	1225SCHMIDT	$57.57
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI0E96XC	1125FIGUEROA	$28.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI15J45P	1225BRANNON	$61.37
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI19B49H	1225HARRINGT	$22.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI19F68C	1225BARRETO	$132.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI2JH3X8	1225BOOKSTON	$119.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI2N67KX	1225JONES NA	$599.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI2S524X	1125FIGUEROA	$29.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI3NW23K	1125BOOKSTON	$85.27
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI3Q18J0	1225GOTTS KE	$269.25
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI3U79J7	1125CUETO JU	$3,229.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI42A8Q9	1225BRANNON	$37.22

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI49073A	1125BROWN SU	$82.67
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI5B82WS	1225ROUHANA	$22.81
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI5F3318	1225CRAWFORD	$263.84
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI5X56H7	1225HARRINGT	$8.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI6BH2AD	1125ROSE MIC	$12.78
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI6SS6KV	1225BOOKSTON	$131.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI70M0R0	1225RIVERA L	$67.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI76O1BD	1225FRETTO J	$52.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI8J47RS	1225RUSSELL	$48.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI8W84S6	1225RIVERA L	$43.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI91N5FK	1225GOTTS KE	$545.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI92J3H1	1225HARRINGT	$25.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI9433OJ	1225HAAS ALY	$149.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BI9DA9N7	1125BRANNON	$50.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT04J4E6	1125BOOKSTON	$9.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT10V2XY	1125ROUHANA	$30.15
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT1PW507	1125JONES NA	$22.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT25G4T3	1125BARRETO	$151.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT29I0JL	1125BABINO N	$730.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT2RN3EF	1125BABINO N	$1,084.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT37I4J5	1125BOOKSTON	$421.52
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT39X4ZA	1125CASH TIN	$95.54
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT3CC2SR	1125SCOURTAS	$38.46
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT3OG2PA	1125FORBES K	$57.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT3S30EJ	1125ROUHANA	$14.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT3ZB6KU	1125TURNER A	$443.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT41761K	1125BARRETO	$54.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT46B4JW	1125SHREIBER	$54.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT47U49E	1125FORBES K	$248.57
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT4L83VP	1125BRANNON	$729.36
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT4MZ603	1125LIVERMOR	$303.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT4RV2KD	1125BAKOMIHA	$149.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT5NE7LL	1125HARRINGT	$273.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT5R34QG	1125RUSSELL	$129.66
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT6UE3OI	1125MATTISON	$294.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT77X1JU	1125HOLMES D	$14.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT7JN0F0	1125BOZMAN W	$137.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT7PF3Z6	1125FORBES K	$219.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT7X0241	1125CRULL JU	$808.06
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT85B6NP	1125RICHARDS	$20.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT8CQ2JI	1125RUSSELL	$182.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT8QV59Q	1125POPPKE K	$41.11

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V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT8ZM9KP	1125RUSSELL	$13.20
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT9932LF	1125BOOKSTON	$89.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BT9D48RA	1125RUSSELL	$35.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BW0QM1O0	1225JONES NA	$883.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BW3D50OS	1225FORBES K	$145.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BW6526FN	1225JONES NA	$1,082.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BW8FK8O4	1225BRANNON	$24.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL BX84A0XG	1225HARRINGT	$40.61
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL C31YF50Z	1225BROWN SU	$90.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL C91Y58VA	1225FIGUEROA	$9.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL CS5Z968Q	1225ROUHANA	$34.65
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL DH9D99ZK	1225RIVERA L	$25.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL DJ7207PN	1225GARRETT	$14.24
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL DO13R907	1225BRANNON	$125.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL E010S3BV	1225BRANNON	$16.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL E09XN5L8	1225BOOKSTON	$15.78
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL EL44Y0U8	1225ALLEN MI	$290.72
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL FC11R41W	1225HOWLEY J	$1,289.65
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL FC1487VG	1225FELICIAN	$2,157.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL G75T2499	1225SWARTZMI	$13.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL GV21Z3UJ	1225ROUHANA	$827.54
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL H11E073M	1225GARDNER	$124.71
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL H177M31Q	1225BAKOMIHA	$99.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL HO85E07S	1225SCHMIDT	$219.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL I71OB6P0	1225BURRMANN	$17.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL IC6OI6SK	1225HOWLEY J	$223.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL IX2764GG	1225HARRINGT	$25.62
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL J301X9HN	1225YOUNCE M	$94.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL JF3AP6T1	1225HOWLEY J	$25.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL JY6I03JK	1225FORBES K	$46.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL K12GI9KP	1225GEBALA A	$25.21
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL L26RK1UP	1225FORBES K	$40.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL L562F7CP	1225HAAS ALY	$18.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL MA2SZ6GU	1225ROUHANA	$59.93
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL MR02U5EA	1225CUETO JU	$13.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL MW9CY9RY	1225SCHMIDT	$21.69
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N40QY2IM	1025BROWN SU	$144.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N40S76B1	1025BOOKSTON	$56.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N40V63NG	1025BOZMAN W	$29.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N41753CT	1025BOOKSTON	$26.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N41OK08W	1025REARDON	$230.73
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N41XD8SZ	1025FORBES K	$16.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N4215565	1025TAYLOR O	$108.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N42B7180	1025ALVAREZ	$38.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N42CN8VR	1025SWARTZMI	$79.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N42DH6Q0	1025BARRETO	$63.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N42O98LJ	1025BROWN SU	$329.74
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N43225Z2	1025ROUHANA	$92.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N435S8VS	1025FORBES K	$74.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N43KD0II	1025BOOKSTON	$72.65
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N43U0126	1025JONES NA	$107.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N43XV2G0	1025LOZANO A	$1,549.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N43ZK13I	1025BOZMAN W	$140.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N440I8M8	1025HAAS ALY	$29.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N44471FJ	1025JONES NA	$28.67
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N44EI4LC	1025MEE ROBE	$50.34
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N44NT2WM	1025ROUHANA	$80.52
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N4557963	1025SCHMIDT	$2,887.28
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N45D17IX	1025BOZMAN W	$21.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N461C3Z5	1025CUETO JU	$3,415.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N461U320	1025BOSTIC A	$312.60
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N463Y16Y	1025BRANNON	$15.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N46AV3W7	1025BROWN SU	$18.43
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N46KE1K3	1025MEE ROBE	$431.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N46WK670	1025HOLT JOA	$620.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N47891K9	1025BRANNON	$250.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N47P1597	1025BOZMAN W	$44.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N47P36O2	1025BROWN SU	$126.53
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N47XZ3BT	1025CANNON L	$59.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N48BG4RO	1025HOWLEY J	$279.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N48O9871	1025BOOKSTON	$275.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N48SJ74M	1025FORBES K	$324.27
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N48UR8W1	1025BOZMAN W	$669.25
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N494V37Z	1025HARRINGT	$111.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL N585B6XC	1225BROWN SU	$74.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF08Q5XL	1025TURNER J	$68.22
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF0DV935	1025RUSSELL	$139.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF0IN6XX	1025SCHMIDT	$15.93
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF0V30QX	1025RUSSELL	$88.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF13O59B	1025HAAS ALY	$209.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF1YV511	1025BOZMAN W	$421.52
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF2FI86R	1025RUSSELL	$200.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF2FO710	1025SCHMIDT	$23.56
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF31X3FB	1025BOZMAN W	$72.65

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V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF32P12S	1025TURNER A	$1,320.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF40S7JF	1025SCHMIDT	$163.92
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF64D56A	1025FORBES K	$58.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF6OT1MY	1025SCHMIDT	$137.21
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF6WL3AA	1025RUSSELL	$485.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF6ZJ3BV	1025HOLMES D	$3,499.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF78M6NG	1025BRANNON	$34.92
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF7JY2MX	1025TEAGUE F	$587.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF7KT2U9	1025ROUHANA	$88.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF7TB4OM	1025BOZMAN W	$25.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF7VM9NA	1025BRANNON	$1,414.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF7W03EN	1025BURRMANN	$55.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF8397NG	1025HOLT JOA	$23.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF89O12C	1025BURRMANN	$73.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF8F88K9	1025RUSSELL	$155.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF8LB190	1025BABINO N	$252.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF8PS82A	1025RUSSELL	$389.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF8Q82OY	1025RUSSELL	$4,224.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF91F7FO	1025BOZMAN W	$17.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF97E90V	1025TEAGUE L	$2,566.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NF9LQ3E6	1025SCHMIDT	$106.06
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NJ3MM8CR	1225STUBBEND	$25.64
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NJ9GD7K7	1025BOOKSTON	$14.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK05Z4I7	1125FIGUEROA	$5.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK0SB4JR	1025RUSSELL	$182.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK0X64OG	1025FLORIO J	$28.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK13J0YY	1125ROUHANA	$42.93
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK1KM0YR	1125ROUHANA	$47.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK1LO9FI	1025BOOKSTON	$12.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK1TL00V	1025MATTISON	$29.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK23575L	1025BRANNON	$19.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK24U7W2	1125BOOKSTON	$60.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK25O2DZ	1025HOLT JOA	$9.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK33N1NA	1025HOLT JOA	$132.24
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK3F43QK	1125WILSON T	$311.51
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK3QW4LA	1025BOZMAN W	$14.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK3TA7I3	1025BOZMAN W	$36.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK3ZL9SS	1025BOOKSTON	$7.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK4386SO	1225JONES NA	$488.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK49Y17Y	1125BOOKSTON	$275.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK4AC1N1	1025CANNON L	$86.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK4HW6EW	1025ROUHANA	$1,629.69

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK4RZ49O	1125CUETO JU	$43.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK53D8GF	1125CRULL JU	$108.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK53Y03C	1025BROWN SU	$96.87
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK5QQ14V	1025RUSSELL	$494.26
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK5YW8RW	1125BOZMAN W	$118.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK6CS1T5	1025REARDON	$733.11
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK7AA1WP	1125BROWN SU	$11.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK82A4HL	1125BROWN SU	$68.03
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK86X2M3	1025SCHMIDT	$16.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK97O6AG	1025HOLT JOA	$16.34
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NK9V40Z5	1025BOZMAN W	$20.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM0DQ5CY	1025RUSSELL	$279.12
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM0FL56W	1025JONES NA	$3,523.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM0T30J8	1025FORBES K	$318.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM1GR0RU	1025NIGRO DA	$76.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM1J186Q	1025WILSON T	$55.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM1S718P	1025BABINO N	$930.13
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM1YW623	1025HOLT JOA	$373.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM2GH83W	1025RUSSELL	$90.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM2HN1VA	1025HOWLEY J	$32.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM2W97EG	1025BARRETO	$32.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM2WY0P7	1025BOOKSTON	$125.93
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM2X07YR	1025ECKENROT	$57.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM47C3NP	1025CANNON L	$170.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM4UR6UV	1025HARRINGT	$51.15
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM5768IB	1025FELICIAN	$9.06
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM59J3EL	1025BOZMAN W	$135.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM5IN2HX	1025BABINO N	$385.84
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM5RB986	1025BOSTIC A	$85.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM6E1242	1025RUSSELL	$44.34
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM6FO62C	1025FLORIO J	$104.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM6JC02I	1025CRAWFORD	$27.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM6W90I6	1025ROUHANA	$128.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7D730L	1025HOLT JOA	$9.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7IU74E	1025BARRETO	$359.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7NN5LY	1025HARRINGT	$31.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7R14PG	1025CRAWFORD	$79.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7R22Z8	1025BABINO N	$120.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7T284A	1025RUSSELL	$205.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7TX2P9	1025CANNON L	$29.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM7U30YK	1025JONES NA	$697.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM84Y71P	1025JONES NA	$13.07

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM85Z8VA	1025BABINO N	$344.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM87K61F	1025CANNON L	$244.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM8IM76O	1025HARRINGT	$35.37
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NM8Q95IM	1025NIGRO DA	$17.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU01W2A3	1025SCHMIDT	$23.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU02S6J6	1025BOZMAN W	$1,111.29
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU0E09YF	1025HOLT JOA	$213.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU26G3C4	1025LIM GEOR	$68.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU2BI9OI	1025FELICIAN	$154.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU2FT1G8	1025BOOKSTON	$75.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU2P36DE	1025CANNON L	$67.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU33S6RJ	1025HOLT JOA	$59.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU3TC1NI	1025BROWN SU	$16.69
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU41V6L1	1025BOZMAN W	$136.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU4C328J	1025SWARTZMI	$76.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU4S69A5	1025HOLT JOA	$150.91
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU50Q8D8	1025YOUNCE M	$738.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU50S7AF	1025SCHMIDT	$9.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU5PE0QM	1025SWARTZMI	$14.13
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU5US0Z3	1025LIM GEOR	$11.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU5WE903	1025LIM GEOR	$7.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU60C6I4	1025BOZMAN W	$454.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU6B96VJ	1025HOWLEY J	$697.32
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU6FN0SH	1025NIGRO DA	$183.01
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU73638X	1025BARRETO	$15.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7C89GV	1025STUBBEND	$270.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7HI3C7	1025HOLT JOA	$11.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7LA3H8	1025HOLT JOA	$261.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7OI06L	1025BROWN SU	$84.14
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7PS9T8	1025BOZMAN W	$32.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU7WJ2M3	1025HARRINGT	$61.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU8DW61A	1025HOLT JOA	$62.35
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU8J935D	1025ELLERBEE	$545.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU8K61IG	1025BOZMAN W	$187.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NU8OB6DO	1025BARRETO	$34.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV05G1EG	1025FORBES K	$37.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV0PC4RF	1025ROUHANA	$1,042.39
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV1IU6YV	1025BOZMAN W	$89.28
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV1YU6BV	1025STUBBEND	$28.84
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV27I6US	1025HOWLEY J	$864.69
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV30E470	1025HAAS ALY	$46.47
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV38U16M	1025RUSSELL	$155.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV3TH22Q	1025VENDITTI	$170.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV4M68MV	1025TURNER A	$1,495.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV5KJ8SI	1025HARRINGT	$6.74
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV5YE265	1025RUSSELL	$95.28
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV6I55Q5	1025SPENCER	$763.38
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV7CU1VH	1025BOZMAN W	$167.45
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV7FZ8EE	1025JONAS ME	$53.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV8F90YA	1025SWARTZMI	$154.41
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV8FQ82Q	1025BARRETO	$397.27
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV9QH22J	1025HAAS ALY	$57.37
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV9TY1VT	1025BARRETO	$360.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NV9Z75QX	1025RUSSELL	$275.06
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL NY0AV49R	1225RUSSELL	$52.81
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL O34K2102	1225TEAGUE L	$28.18
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL O50DP9RZ	1225HARE PAM	$34.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OB05Y3KA	1225VENDITTI	$72.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OB0C15P1	1225BOOKSTON	$207.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OG9478RP	1225SCHMIDT	$26.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OP61J4KE	1225ROUHANA	$55.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OT13J0J5	1225BURRMANN	$34.66
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL OV20H16P	1225FORBES K	$19.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL P367G1SF	1225BAKOMIHA	$137.32
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL P67EO0LT	1225BOOKSTON	$34.64
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL P74KC2XR	1225BAKOMIHA	$394.51
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL PA75S4YM	1225FIGUEROA	$60.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL PJ52Q6BJ	1225FIGUEROA	$77.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL PR16H7W5	1225RUSSELL	$3,232.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL PY4GS3LW	1225SWARTZMI	$218.54
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL Q236E0DK	1225BOOKSTON	$253.56
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL Q32D0498	1225CUETO JU	$14.21
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL QG75N2MC	1225ROSE RIA	$344.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL QI4U880S	1225BROWN SU	$23.32
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL QJ6UH7AB	1225HOWLEY J	$39.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL QK34M2Z7	1225HAAS ALY	$449.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL QS9ZT693	1225BOOKSTON	$215.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL R46XA36Z	1225BAKOMIHA	$53.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL R80RN5EN	1225SCHMIDT	$111.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL RA4199GH	1225SCHMIDT	$28.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL RC44Y0QL	1225FIGUEROA	$16.14
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL RT1EX37C	1225FORBES K	$59.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL S14AD9MY	1225BOZMAN W	$139.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL S42TW7D2	1225HARRINGT	$28.30

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V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL S69P000F	1225JONES NA	$1,494.72
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL SD0SF3B0	1225FORBES K	$6.63
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL SI3116E2	1225HOUSER J	$106.31
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL SP0MT5P8	1225NIGRO DA	$19.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL SP4IV9UJ	1225BOZMAN W	$25.87
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL T34KV3XV	1225SWARTZMI	$68.46
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL TC9BO5XP	1225HAAS ALY	$149.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL TL28B6I4	1225HOUSER J	$91.14
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL U90ZA2ZB	1225WRIGHT J	$211.46
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL UB0M27C0	1225BOOKSTON	$15.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL UH8A22M1	1225BABINO N	$105.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL VJ9215ZH	1225RUSSELL	$101.80
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL W00F50ZG	1225BOOKSTON	$187.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL WG1TF8B8	1225ROUHANA	$113.12
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL X64M52G2	1225BABINO N	$683.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL XF69V1DY	1225FORBES K	$11.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL XI4AZ451	1225HALL CAR	$14.47
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL XL9UU3IX	1225BARRETO	$275.23
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL Y853Q6P6	1225RUSSELL	$27.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL YC8LL8O1	1225SCHMIDT	$43.75
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL YD5IM0DV	1225RIVERA L	$12.70
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL YP4WV2VU	1225RIVERA L	$47.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPL Z145Y4UR	1225MEE ROBE	$862.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1025BARRETO	($190.00)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1025BROWN SU	($81.92)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1025ROUHANA	($10.39)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1025RUSSELL	($51.00)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1025SCHMIDT	($259.88)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125BOOKSTON	($89.95)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125BURRMANN	($34.99)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125HOLMES D	($85.26)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125HOUSER J	($94.98)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125NIGRO DA	($48.99)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1125WILLIAMS	($35.99)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1225FIGUEROA	($29.89)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1225FORBES K	($28.61)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1225HAAS ALY	($209.93)
V530984	02/03/2026	BANK OF AMERICA	AMAZON MKTPLACE PMTS	1225SCHMIDT	($69.99)
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA 3O2Y465C	1225YOUNCE M	$192.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA 4E4IL7VR	1225NIGRO DA	$311.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA 714UP7EI	1225BOOKSTON	$22.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA AT9VY73A	1225WRIGHT J	$79.99

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA AY2DL23D	1225RUSSELL	$104.22
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B01S28WJ	1125BOOKSTON	$112.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B02HP4GG	1125JONES NA	$266.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B04F021G	1125JONES NA	$17.94
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B20AV7DM	1125ECKENROT	$1,372.64
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B24AP0PU	1125BOOKSTON	$115.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B82P39ZT	1125BROWN SU	$27.78
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B862B79C	1125JONES NA	$9.09
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B87KU7R5	1125BOOKSTON	$31.77
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B87NL62D	1125BOOKSTON	$631.97
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA B89EX3B9	1125FELICIAN	$456.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BB0CK8NA	1125BOOKSTON	$63.72
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BB1M59UK	1125BROWN SU	$38.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BC0X57BT	1225RUSSELL	$244.67
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI2OT500	1225BOOKSTON	$13.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI3SY3NR	1225JONES NA	$49.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI50Z9IU	1225BRANNON	$89.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI56T5SK	1225HOWLEY J	$602.12
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI5FV5KK	1225YOUNCE M	$1,530.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BI8HR2D1	1225JONES NA	$75.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BT32D2EX	1125CUETO JU	$299.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA BW0FW4FR	1225BOOKSTON	$72.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA FN0563JZ	1225ALVAREZ	$36.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA I006Y29X	1225BROWN SU	$12.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA JS6841ZY	1225JONES NA	$73.78
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA LJ1VX42U	1225NIGRO DA	$28.68
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA LS34V2X9	1225JONES NA	$24.40
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA M40WI34S	1225GARRETT	$59.16
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N413G4C4	1025WRIGHT J	$65.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N41PB22T	1025BRANNON	$3.49
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N42MB9M3	1025BOOKSTON	$112.04
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N43G08I6	1025HAAS ALY	$39.96
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N49GQ6L2	1025JONES NA	$149.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA N49V61CQ	1025BOOKSTON	$1,187.90
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF1L58P3	1025HOUSER J	$10.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF26O0RJ	1025CRULL JU	$13.33
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF2TY8ST	1025HOUSER J	$400.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF3655GK	1025JONAS ME	$154.03
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF3KV8D9	1025RUSSELL	$629.10
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF51V4U0	1025BABINO N	$374.42
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF76B3PO	1025HOUSER J	$20.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NF9PU59W	1025HAAS ALY	$28.28

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK2HW9S1	1125BOOKSTON	$249.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK3LB8CA	1025BOOKSTON	$24.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK3XO6QX	1025REARDON	$306.08
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK4468F5	1025BOOKSTON	$19.95
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK6A15Q4	1125HAAS ALY	$47.88
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK6FD93W	1025REARDON	$176.82
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK85A2JQ	1025BOOKSTON	$24.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK8DN4IE	1125HOUSER J	$498.50
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NK9X939R	1125YOUNCE M	$192.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM0G29T0	1025JONES NA	$93.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM2U64Q0	1025JONES NA	$10.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM3CI04S	1025YOUNCE M	$27.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM6KW89N	1025ROSE MIC	$10.89
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM8F13YX	1025PAGILLO	$10.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM8Y66DI	1025ROSE MIC	$33.66
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NM9XL1P9	1025RUSSELL	$136.85
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU1068SY	1025PAGILLO	$16.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU17D2RI	1025BOOKSTON	$46.82
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU1PF0NU	1025BABINO N	$27.30
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU1SK7EY	1025GARRETT	$17.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU2TJ6JN	1025JONES NA	$7.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU3519Q1	1025BOOKSTON	$24.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU4RL2Z8	1025BOOKSTON	$1,057.69
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU7840DI	1025RUSSELL	$381.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU7870AA	1025ROSE MIC	$39.93
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NU9E00TR	1025REARDON	$152.48
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NV1TB5D8	1025JONES NA	$109.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NV7I50WI	1025HOUSER J	$20.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA NV9KY1WD	1025JONES NA	$28.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA OB6LK877	1225GARRETT	$264.59
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA R682V2G7	1225BABINO N	$79.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA RV6GF5JZ	1225RUSSELL	$78.98
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA UP8VD57O	1225JONES NA	$37.00
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA UQ1HH8H4	1225WRIGHT J	$124.99
V530984	02/03/2026	BANK OF AMERICA	AMAZON RETA W91II0IB	1225JONES NA	$79.99
V530984	02/03/2026	BANK OF AMERICA	AMEN AIR INC.	1025SMITH JO	$1,614.38
V530984	02/03/2026	BANK OF AMERICA	AMERICAN ASSOCIATION	1025BRANNON	$325.00
V530984	02/03/2026	BANK OF AMERICA	AMERICAN AVIATION	1225LAROCHE	$89.85
V530984	02/03/2026	BANK OF AMERICA	AMERICAN CAR CRAFT 3	1125REARDON	$275.00
V530984	02/03/2026	BANK OF AMERICA	AMERICAN WATER WORKS	1225ALVAREZ	$298.00
V530984	02/03/2026	BANK OF AMERICA	AMSLERS INC	1025DAVIS FR	$617.21
V530984	02/03/2026	BANK OF AMERICA	AMSLERS INC	1025MONSEY C	$307.04

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	AMSLERS INC	1125DAVIS FR	$31.50
V530984	02/03/2026	BANK OF AMERICA	AMSLERS INC	1225DAVIS FR	$180.15
V530984	02/03/2026	BANK OF AMERICA	AMSLERS INC	1225SIMMONS	$45.00
V530984	02/03/2026	BANK OF AMERICA	AMSTERDAM PRNT & LITH	1025PHILLIPS	$408.98
V530984	02/03/2026	BANK OF AMERICA	AMZ NOCO WEBSTORE	1125CANNON L	$19.95
V530984	02/03/2026	BANK OF AMERICA	ANC NEWSPAPERS.COM	1025JOUBEN J	$74.90
V530984	02/03/2026	BANK OF AMERICA	ANDREWS FILTER & SUPP	1025CANNON L	$4,505.88
V530984	02/03/2026	BANK OF AMERICA	ANDREWS FILTER & SUPP	1125CANNON L	$202.32
V530984	02/03/2026	BANK OF AMERICA	APA	1025NIGRO DA	$252.36
V530984	02/03/2026	BANK OF AMERICA	ARCO#82821DOWNTOWN AR	1025HEON TAM	$16.14
V530984	02/03/2026	BANK OF AMERICA	ARI PHOENIX INC	1025CORNELL	$0.00
V530984	02/03/2026	BANK OF AMERICA	ARI PHOENIX INC	1025FIGUEROA	$527.50
V530984	02/03/2026	BANK OF AMERICA	ARROWHEAD ENG PROD	1125LOZANO A	$1,216.80
V530984	02/03/2026	BANK OF AMERICA	ARROWHEAD ENG PROD	1225BABINO N	$2,318.70
V530984	02/03/2026	BANK OF AMERICA	ASAPPARTS	1125BOOKSTON	$677.06
V530984	02/03/2026	BANK OF AMERICA	ASE TEST FEES	1025STUBBEND	$506.00
V530984	02/03/2026	BANK OF AMERICA	ASE TEST FEES	1225FIGUEROA	$211.00
V530984	02/03/2026	BANK OF AMERICA	ATMAX EQUIPMENT CO	1025CORNELL	$289.65
V530984	02/03/2026	BANK OF AMERICA	ATMAX EQUIPMENT CO	1025FIGUEROA	$1,735.13
V530984	02/03/2026	BANK OF AMERICA	ATT BILL PAYMENT	1025MOORE JE	$192.60
V530984	02/03/2026	BANK OF AMERICA	ATT BILL PAYMENT	1125TWITTY B	$192.60
V530984	02/03/2026	BANK OF AMERICA	ATT BILL PAYMENT	1225TWITTY B	$192.60
V530984	02/03/2026	BANK OF AMERICA	AUTO GLASS NOW #5713	1125FIGUEROA	$270.00
V530984	02/03/2026	BANK OF AMERICA	AUTO GLASS NOW #5713	1225STUBBEND	$150.00
V530984	02/03/2026	BANK OF AMERICA	AUTODESK ADY	1125BEDINGFI	$1,590.00
V530984	02/03/2026	BANK OF AMERICA	AUTODESK ADY	1125MICHEO M	$2,838.55
V530984	02/03/2026	BANK OF AMERICA	AUTOZONE #1257	1025GRIFFIN	$33.99
V530984	02/03/2026	BANK OF AMERICA	AUTOZONE #4594	1025CRAWFORD	$71.49
V530984	02/03/2026	BANK OF AMERICA	AUTOZONE #4594	1025GRIFFIN	$7.99
V530984	02/03/2026	BANK OF AMERICA	AVANTI COMPANY	1125CUETO JU	$4,980.00
V530984	02/03/2026	BANK OF AMERICA	B J TROPHIES AWARDS	1025MOORE JE	$48.00
V530984	02/03/2026	BANK OF AMERICA	B J TROPHIES AWARDS	1125TWITTY B	$12.00
V530984	02/03/2026	BANK OF AMERICA	B&H PHOTO MOTO	1225MATTISON	$495.52
V530984	02/03/2026	BANK OF AMERICA	B2B PRIME BI4V04ZS2	1125SPENCER	$349.00
V530984	02/03/2026	BANK OF AMERICA	BADGEANDWALLET.COM	1025RUSSELL	$81.95
V530984	02/03/2026	BANK OF AMERICA	BAKER & TAYLOR LLC	1225ROUHANA	$3,951.36
V530984	02/03/2026	BANK OF AMERICA	BARRETT SUPPLY SERVIC	1025FELICIAN	$1,695.48
V530984	02/03/2026	BANK OF AMERICA	BARRETT SUPPLY SERVIC	1125FELICIAN	$2,851.04
V530984	02/03/2026	BANK OF AMERICA	BARRETT SUPPLY SERVIC	1225FELICIAN	$4,012.14
V530984	02/03/2026	BANK OF AMERICA	BATTERIES+BULBS #0663	1025GOTTS KE	$570.50
V530984	02/03/2026	BANK OF AMERICA	BATTERIES+BULBS #0663	1125AUSTIN A	$16.36
V530984	02/03/2026	BANK OF AMERICA	BATTERIES+BULBS #0663	1125GOTTS KE	$21.15

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V530984	02/03/2026	BANK OF AMERICA	BAY AREA FIRE PROTECT	1225STUBBEND	$7,495.00
V530984	02/03/2026	BANK OF AMERICA	BAYLY-INC	1025RUSSELL	$225.95
V530984	02/03/2026	BANK OF AMERICA	BJ WHOLESALE #238	1025RUSSELL	$95.37
V530984	02/03/2026	BANK OF AMERICA	BJS MEMBERSHIP 0996	1125HOUSER J	$60.00
V530984	02/03/2026	BANK OF AMERICA	BJS.COM #5490	1125DEPABLO	$53.44
V530984	02/03/2026	BANK OF AMERICA	BJS.COM #5490	1125HOUSER J	$848.77
V530984	02/03/2026	BANK OF AMERICA	BLDG OFFICIALS ASSOC	1025OKEEFE D	$60.00
V530984	02/03/2026	BANK OF AMERICA	BOA PCARD 10/5-11/4	1025VS	$0.01
V530984	02/03/2026	BANK OF AMERICA	BOA PCARD 10/5-9/4	1025VS	($598,143.35)
V530984	02/03/2026	BANK OF AMERICA	BOA PCARD 11/05-12/04	1125VS	($432,786.15)
V530984	02/03/2026	BANK OF AMERICA	BOA PCARD 12/05-01/04	1225VS	($393,072.52)
V530984	02/03/2026	BANK OF AMERICA	BREAKFAST STATION 3 L	1025STROUD K	$225.00
V530984	02/03/2026	BANK OF AMERICA	BRODART SUPPLIES	1225ROUHANA	$252.48
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE FORD - VT	1125STUBBEND	$700.52
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE FORD - VT	1225FIGUEROA	$900.31
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1025ECKENROT	$159.18
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1025GRIFFIN	$1,733.68
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1025HAZIVASI	$15.99
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1025LOYDGREN	$74.95
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1125FELICIAN	$165.49
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1125SAUER MI	$821.51
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1225BABINO N	$49.90
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE GENERAL	1225SAUER MI	$608.77
V530984	02/03/2026	BANK OF AMERICA	BROOKSVILLE TRANSMISS	1125STUBBEND	$144.90
V530984	02/03/2026	BANK OF AMERICA	BROWN & BIGELOW INC	1225ALVAREZ	$982.57
V530984	02/03/2026	BANK OF AMERICA	BROWN INDUSTRIES INC	1225BAKOMIHA	$122.90
V530984	02/03/2026	BANK OF AMERICA	BT INDUSTRIAL PA	1025LAKIN DA	$19.19
V530984	02/03/2026	BANK OF AMERICA	BTS FERGUSON001	1025MICHEO M	$173.04
V530984	02/03/2026	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1025CRULL JU	$1,121.70
V530984	02/03/2026	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1025NIGRO DA	$246.00
V530984	02/03/2026	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1125NIGRO DA	($14.46)
V530984	02/03/2026	BANK OF AMERICA	BUCKEYE INTRNATNL HQ	1125WAITE DO	$2,488.74
V530984	02/03/2026	BANK OF AMERICA	BURR & FORMAN LLP	1225NIGRO DA	$644.70
V530984	02/03/2026	BANK OF AMERICA	BWY SWANA 800 467 926	1025SCHMIDT	$510.00
V530984	02/03/2026	BANK OF AMERICA	C.R LAURENCE CO INC	1125LAKIN DA	$359.67
V530984	02/03/2026	BANK OF AMERICA	CANVA 04663-29296352	1025BROCKWAY	$119.99
V530984	02/03/2026	BANK OF AMERICA	CANVA 04693-49642305	1125HOLMES D	$525.00
V530984	02/03/2026	BANK OF AMERICA	CANVA 04739-36323363	1225HOLMES D	$126.50
V530984	02/03/2026	BANK OF AMERICA	CANVA 04741-33116156	1225HOLMES D	$72.30
V530984	02/03/2026	BANK OF AMERICA	CANVA I04746-4326707	1225JONES NA	$10.00
V530984	02/03/2026	BANK OF AMERICA	CANVA PAAAAG5VECOSMQ	1225PITTS CO	($1.00)
V530984	02/03/2026	BANK OF AMERICA	CARL ERIC JOHNSON INC	1225BOZMAN W	$3,908.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	CASTRIOTA CHEVROLET	1025STUBBEND	$834.21
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1025BARRETO	$1,511.25
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1025CRAIG SH	$315.00
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1025POPPKE K	$62.00
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1125CRAIG SH	$315.00
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1125POPPKE K	$62.00
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1225CRAIG SH	$315.00
V530984	02/03/2026	BANK OF AMERICA	CCI CONSTANT-CONTACT	1225POPPKE K	$62.00
V530984	02/03/2026	BANK OF AMERICA	CERTUS FUSION TRAININ	1225GREENE B	$99.00
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025BALDWIN	$150.40
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025BOZMAN W	$32.99
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025CANNON L	$163.20
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025FELICIAN	$2,958.44
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025JEPPESEN	$207.31
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025LIED RAY	$254.84
V530984	02/03/2026	BANK OF AMERICA	CES 160	1025SMITH JO	$7,908.18
V530984	02/03/2026	BANK OF AMERICA	CES 160	1125BALDWIN	$150.31
V530984	02/03/2026	BANK OF AMERICA	CES 160	1125BOZMAN W	$965.60
V530984	02/03/2026	BANK OF AMERICA	CES 160	1125CONTENTO	$71.46
V530984	02/03/2026	BANK OF AMERICA	CES 160	1125GREENE B	$3,734.64
V530984	02/03/2026	BANK OF AMERICA	CES 160	1125SMITH JO	$5,304.54
V530984	02/03/2026	BANK OF AMERICA	CES 160	1225BOOKSTON	$1,309.27
V530984	02/03/2026	BANK OF AMERICA	CES 160	1225GREENE B	$1,038.00
V530984	02/03/2026	BANK OF AMERICA	CES 160	1225LOYDGREN	$4.59
V530984	02/03/2026	BANK OF AMERICA	CES 160	1225SHERMAN	$2,556.68
V530984	02/03/2026	BANK OF AMERICA	CES 160	1225SMITH JO	$3,026.21
V530984	02/03/2026	BANK OF AMERICA	CES 194	1025GOTTS KE	$94.04
V530984	02/03/2026	BANK OF AMERICA	CFX VES WEBSITE	1225ALVAREZ	$9.40
V530984	02/03/2026	BANK OF AMERICA	CFX - VES SERVICE CTR	1225LIM GEOR	$9.40
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1025LAKIN DA	$227.77
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1025LIED RAY	$23.79
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1025SHERMAN	$8.48
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1125BALDWIN	$14.15
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1125LAKIN DA	$67.40
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1125LIED RAY	$63.72
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1125TURNER A	$255.98
V530984	02/03/2026	BANK OF AMERICA	CHARLIES PLUMBING INC	1225LAKIN DA	$54.38
V530984	02/03/2026	BANK OF AMERICA	CHICK-FIL-A #01657	1025HOUSER J	$240.54
V530984	02/03/2026	BANK OF AMERICA	CITY OF BROOKSVILLE	1025HOUSER J	$16.37
V530984	02/03/2026	BANK OF AMERICA	CITY OF BROOKSVILLE	1125HOUSER J	$82.00
V530984	02/03/2026	BANK OF AMERICA	CITY OF BROOKSVILLE	1125SPENCER	$164.94
V530984	02/03/2026	BANK OF AMERICA	CITY OF BROOKSVILLE	1225HOUSER J	$83.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	CLAIM ADJ/SQ CALIFOR	1225TEAGUE L	($800.00)
V530984	02/03/2026	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1025BRANNON	$214.33
V530984	02/03/2026	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1025PHILLIPS	$225.36
V530984	02/03/2026	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1125BRANNON	$122.60
V530984	02/03/2026	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1125MICHEO M	$672.00
V530984	02/03/2026	BANK OF AMERICA	CLIFFS SEPTIC SERVICE	1225BURDIN S	$412.50
V530984	02/03/2026	BANK OF AMERICA	COAST PUMP WATER TECH	1125GOTTS KE	$409.55
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025BROWN SU	$4.47
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025BURRMANN	$19.23
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025DIXON BA	$23.40
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025HARE PAM	$51.30
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025HOLT JOA	$11.21
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025JONES NA	$4.79
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025NIGRO DA	$290.16
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025PHILLIPS	$4.15
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025SCHMIDT	$20.83
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025SWARTZMI	$14.10
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1025WRIGHT J	$85.22
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125DEBLARE	$10.25
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125DIXON BA	$87.84
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125GARDNER	$4.47
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125LAKIS SH	$116.72
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125LIM GEOR	$71.16
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125NIGRO DA	$175.55
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125ROSE MIC	$12.81
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125SCHMIDT	$15.70
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125SORENG K	$25.33
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125SWARTZMI	$13.78
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125TEAGUE L	$48.72
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125TURNER J	$29.46
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1125WRIGHT J	$122.10
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1225ALVAREZ	$3.83
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1225DIXON BA	$17.28
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1225HOUSER J	$16.60
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1225NIGRO DA	$212.17
V530984	02/03/2026	BANK OF AMERICA	COLUMN PUBLIC NOTICE	1225SWARTZMI	$15.06
V530984	02/03/2026	BANK OF AMERICA	COMMUNICATIONS INTL	1125AUSTIN M	$2,849.06
V530984	02/03/2026	BANK OF AMERICA	COMPANYTRF	1125CRULL JU	$2,000.00
V530984	02/03/2026	BANK OF AMERICA	COMPASS BY MARGARITAV	1225THOMAS E	$110.00
V530984	02/03/2026	BANK OF AMERICA	CONTROLS & WEIGHING S	1025SCHMIDT	$800.00
V530984	02/03/2026	BANK OF AMERICA	COOPER ADAMS LLC	1125ECKENROT	$3,500.00
V530984	02/03/2026	BANK OF AMERICA	COOPER ADAMS LLC	1125JEPPESEN	$2,400.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	COPPEDGE EYECARE LLC	1225MEE ROBE	$110.00
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025ALVAREZ	$165.55
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025DEJESUS	$50.70
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025DIXON BA	$122.74
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025GARRETT	$140.26
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025LIVERMOR	$22.76
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025NIGRO DA	$156.91
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1025WILSON T	$7.63
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125ALVAREZ	$80.67
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125CORNELL	$24.83
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125DEJESUS	$55.02
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125DIXON BA	$201.54
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125GARRETT	$176.69
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125NIGRO DA	$408.28
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1125WILSON T	$17.14
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225ALVAREZ	$209.28
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225CORNELL	$25.96
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225DEJESUS	$56.88
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225DIXON BA	$154.81
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225GARRETT	$120.94
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225NIGRO DA	$14.01
V530984	02/03/2026	BANK OF AMERICA	COPY CONCEPTS INC	1225WELGE SH	$285.00
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1125BOOKSTON	$1,398.52
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1125BOZMAN W	$3,703.00
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1125FELICIAN	$1,821.00
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1225BOOKSTON	$2,936.80
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1225BOZMAN W	$2,220.36
V530984	02/03/2026	BANK OF AMERICA	CORE & MAIN - FL006	1225FELICIAN	$1,371.68
V530984	02/03/2026	BANK OF AMERICA	CORPIMAGEGR	1025TUBOLINO	$952.20
V530984	02/03/2026	BANK OF AMERICA	COUNTRY CLUB CARS	1025PIKE GER	$412.00
V530984	02/03/2026	BANK OF AMERICA	COUNTRY CLUB CARS	1225PIKE GER	$526.60
V530984	02/03/2026	BANK OF AMERICA	COUNTRY INN & SUITES	1125SCHMIDT	$218.00
V530984	02/03/2026	BANK OF AMERICA	COUNTRY INN & SUITES	1225PHILLIPS	$158.00
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1025DEJESUS	$994.09
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1025GANUN MA	$57.02
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1025GRIFFIN	$51.75
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1025JONES NA	$571.60
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1125GANUN MA	$69.37
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1125JONES NA	$1,297.51
V530984	02/03/2026	BANK OF AMERICA	COUNTY OF HERNANDO	1225JONES NA	$1,209.65
V530984	02/03/2026	BANK OF AMERICA	CREATIVE BUS SALES AZ	1025SERFOZO	$1,557.40
V530984	02/03/2026	BANK OF AMERICA	CROSSPOINT CHURCH	1025SPENCER	$500.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	CROSSPOINT REFRIGERAT	1025DALLNER	$1,587.83
V530984	02/03/2026	BANK OF AMERICA	CROSSROADS EXHIBITS A	1025POPPKE K	$501.12
V530984	02/03/2026	BANK OF AMERICA	CROWDER BROS. HARDWAR	1025AUSTIN A	$31.98
V530984	02/03/2026	BANK OF AMERICA	CROWDER BROS. HARDWAR	1125REARDON	$5.04
V530984	02/03/2026	BANK OF AMERICA	CROWDER BROS. HARDWAR	1225ECKENROT	$22.17
V530984	02/03/2026	BANK OF AMERICA	CROWN AWARDS INC	1225TROUT KE	$113.98
V530984	02/03/2026	BANK OF AMERICA	CRUMPTON WELDING SUPP	1025MEE ROBE	$96.40
V530984	02/03/2026	BANK OF AMERICA	CRUMPTON WELDING SUPP	1025STUBBEND	$401.36
V530984	02/03/2026	BANK OF AMERICA	CRUMPTON WELDING SUPP	1225MEE ROBE	$245.20
V530984	02/03/2026	BANK OF AMERICA	CULVER COMPANY INC	1025BROCKWAY	$727.72
V530984	02/03/2026	BANK OF AMERICA	CUMMINS INC - B5	1025FIGUEROA	$648.93
V530984	02/03/2026	BANK OF AMERICA	CUMMINS OSM	1225STUBBEND	$810.00
V530984	02/03/2026	BANK OF AMERICA	DATA FLOW SYSTEMS IN	1025SMITH JO	$2,551.63
V530984	02/03/2026	BANK OF AMERICA	DAVIS ULMER SPRINKLER	1025DEJESUS	$1,277.50
V530984	02/03/2026	BANK OF AMERICA	DAVIS ULMER SPRINKLER	1125DEJESUS	$360.00
V530984	02/03/2026	BANK OF AMERICA	DAVIS ULMER SPRINKLER	1225DEJESUS	$667.50
V530984	02/03/2026	BANK OF AMERICA	DAWN SIGN PRESS	1125TURNER A	$186.37
V530984	02/03/2026	BANK OF AMERICA	DAYTONA GRANDE HOTEL	1225GALAJDA	$1,113.00
V530984	02/03/2026	BANK OF AMERICA	DECKS & DOCKS - HUDSO	1025BROOKS K	$925.97
V530984	02/03/2026	BANK OF AMERICA	DECKS & DOCKS - HUDSO	1125BROOKS K	$232.40
V530984	02/03/2026	BANK OF AMERICA	DECKS & DOCKS - HUDSO	1225BROOKS K	$894.36
V530984	02/03/2026	BANK OF AMERICA	DELTA INDUSTRIAL SYST	1225CANNON L	$155.30
V530984	02/03/2026	BANK OF AMERICA	DEMCO INC	1225ROUHANA	$575.55
V530984	02/03/2026	BANK OF AMERICA	DEPENDABLE RADIATOR I	1025SMITH JO	$1,249.00
V530984	02/03/2026	BANK OF AMERICA	DESTINATIONS FLORIDA	1025ROSE MIC	$245.00
V530984	02/03/2026	BANK OF AMERICA	DEX IMAGING LLC	1025HOLT JOA	$257.50
V530984	02/03/2026	BANK OF AMERICA	DEX IMAGING LLC	1225FISHER-G	$1,217.55
V530984	02/03/2026	BANK OF AMERICA	DEX IMAGING LLC	1225MICHEO M	$245.14
V530984	02/03/2026	BANK OF AMERICA	DF SUPPLY	1125LARSON K	$354.17
V530984	02/03/2026	BANK OF AMERICA	DIAMOND MFG HOT FIRE	1225SERFOZO	$147.00
V530984	02/03/2026	BANK OF AMERICA	DIRTY DOGS CAR WASH	1025ROSE MIC	$12.00
V530984	02/03/2026	BANK OF AMERICA	DISCOUNT PAPER PRODUC	1025HOLT JOA	$74.99
V530984	02/03/2026	BANK OF AMERICA	DISCOUNT PAPER PRODUC	1225BAKOMIHA	$71.99
V530984	02/03/2026	BANK OF AMERICA	DLT SOLUTIONS- LLC	1225BURDIN S	$3,609.95
V530984	02/03/2026	BANK OF AMERICA	DNH GODADDY#390553026	1025MICHEO F	$115.95
V530984	02/03/2026	BANK OF AMERICA	DOBBS EQUIPMENT - LUT	1025FIGUEROA	$1,045.79
V530984	02/03/2026	BANK OF AMERICA	DOG WASTE DEPOT	1025TUBOLINO	$604.88
V530984	02/03/2026	BANK OF AMERICA	DOLLAR TREE	1025LIM GEOR	$15.00
V530984	02/03/2026	BANK OF AMERICA	DORMAKABA USA INC	1125AUSTIN A	$2,171.18
V530984	02/03/2026	BANK OF AMERICA	DOUBLETREE ORLANDO AI	1025TURNER J	$5.00
V530984	02/03/2026	BANK OF AMERICA	DOUBLETREE ORLANDO DO	1025SERFOZO	$525.39
V530984	02/03/2026	BANK OF AMERICA	DRONERESPONDERS	1225COATES C	$199.00

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V530984	02/03/2026	BANK OF AMERICA	DRURY INNS	1225STUBBEND	$391.38
V530984	02/03/2026	BANK OF AMERICA	DX ENGINEERING 8000	1125TURNER A	$105.93
V530984	02/03/2026	BANK OF AMERICA	EAST COAST EMERGENCY	1225BRANDT N	$2,178.00
V530984	02/03/2026	BANK OF AMERICA	EB BAGGERS-INTERNATI	1125GALAJDA	$161.90
V530984	02/03/2026	BANK OF AMERICA	EB STATE OF THE REGI	1125ROGERS J	$25.00
V530984	02/03/2026	BANK OF AMERICA	EB UFIFAS DRONE PREP	1025LEAHY KE	$250.00
V530984	02/03/2026	BANK OF AMERICA	EMBASSY SUITES LAS VE	1025POPPKE K	$512.48
V530984	02/03/2026	BANK OF AMERICA	ENTERPRISE RENT-A-CAR	1025HEON TAM	$166.86
V530984	02/03/2026	BANK OF AMERICA	ENTERPRISE RENT-A-CAR	1025WALSH JO	$154.41
V530984	02/03/2026	BANK OF AMERICA	ENTERPRISE RENT-A-CAR	1125JOHNS AN	$100.64
V530984	02/03/2026	BANK OF AMERICA	EPG APOPKA	1025CRAWFORD	$8,193.18
V530984	02/03/2026	BANK OF AMERICA	EPG APOPKA	1225CRAWFORD	$381.40
V530984	02/03/2026	BANK OF AMERICA	EPPERSON LAGOON	1125DALLNER	$525.00
V530984	02/03/2026	BANK OF AMERICA	ERACTOLL 12DMB3	1025HEON TAM	$12.95
V530984	02/03/2026	BANK OF AMERICA	ERACTOLL 9Y6S91	1025WALSH JO	$6.40
V530984	02/03/2026	BANK OF AMERICA	ETSY INC.	1225JONES NA	$166.45
V530984	02/03/2026	BANK OF AMERICA	EVERBLUE FL PEST EXAM	1025FISHER-G	$33.26
V530984	02/03/2026	BANK OF AMERICA	EVERGLADES EQUIP GROU	1025PIKE GER	$1,473.44
V530984	02/03/2026	BANK OF AMERICA	EZ- DOCK TAMPA	1025BURRMANN	$81.00
V530984	02/03/2026	BANK OF AMERICA	FA BCK	1025GARRETT	$80.54
V530984	02/03/2026	BANK OF AMERICA	FACEBK 4VKFL65932	1225PITTS CO	$30.00
V530984	02/03/2026	BANK OF AMERICA	FACEBK 939S73Z932	1025PITTS CO	$19.97
V530984	02/03/2026	BANK OF AMERICA	FACEBK 97U8P69932	1125PITTS CO	$12.91
V530984	02/03/2026	BANK OF AMERICA	FACEBK AHTLJ9R932	1225PITTS CO	$10.98
V530984	02/03/2026	BANK OF AMERICA	FACEBK F3TYB45932	1125PITTS CO	$27.00
V530984	02/03/2026	BANK OF AMERICA	FASTENAL COMPANY 01FL	1025CANNON L	$11.72
V530984	02/03/2026	BANK OF AMERICA	FASTENAL COMPANY 01FL	1025PIKE GER	$49.84
V530984	02/03/2026	BANK OF AMERICA	FASTENAL COMPANY 01FL	1125PIKE GER	$122.00
V530984	02/03/2026	BANK OF AMERICA	FASTENAL COMPANY 01FL	1225FIGUEROA	$107.00
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1025ECKENROT	$1,163.34
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1025JEPPESEN	$1,970.86
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1125ECKENROT	$1,592.41
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1125JONES NA	$48.74
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1125REARDON	$3,136.13
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1125RUSSELL	$308.16
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1225JEPPESEN	$341.27
V530984	02/03/2026	BANK OF AMERICA	FASTSIGNS SPRING HILL	1225JONES NA	$32.27
V530984	02/03/2026	BANK OF AMERICA	FATHER&SON FENCE SUPP	1125HUFF DEV	$1,404.87
V530984	02/03/2026	BANK OF AMERICA	FATHER&SON FENCE SUPP	1225BUCHAN B	$185.65
V530984	02/03/2026	BANK OF AMERICA	FATHER&SON FENCE SUPP	1225HUFF DEV	$309.12
V530984	02/03/2026	BANK OF AMERICA	FATHER&SON FENCE SUPP	1225KENNELL	$69.00
V530984	02/03/2026	BANK OF AMERICA	FEDEX 0001100	1025BRANNON	$21.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	FEDEX33132331	1125HARE PAM	$12.44
V530984	02/03/2026	BANK OF AMERICA	FEPA	1125O'DELL J	$400.00
V530984	02/03/2026	BANK OF AMERICA	FEPA	1125TURNER A	$400.00
V530984	02/03/2026	BANK OF AMERICA	FEPA	1225THOMAS E	$400.00
V530984	02/03/2026	BANK OF AMERICA	FERGUSON UNDRDRND #44	1225BOZMAN W	$4,725.00
V530984	02/03/2026	BANK OF AMERICA	FFMA	1225NIGRO DA	$75.00
V530984	02/03/2026	BANK OF AMERICA	FILTERBUY	1125CANNON L	$733.20
V530984	02/03/2026	BANK OF AMERICA	FILTERBUY	1225CANNON L	$1,224.96
V530984	02/03/2026	BANK OF AMERICA	FIRESAFETYEDUCATION	1225JONES NA	$2,489.90
V530984	02/03/2026	BANK OF AMERICA	FIRST CLASS CHEM DRY	1225CANNON L	$150.00
V530984	02/03/2026	BANK OF AMERICA	FL WATER PCOA	1125CRAWFORD	$750.00
V530984	02/03/2026	BANK OF AMERICA	FLAGS UNLIMITED	1025RUSSELL	$864.92
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1225HOLMES D	$200.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOC COUNTIE	1225WRIGHT J	$200.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1025BOYMER R	$85.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1025GARRETT	$85.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1025GOULART	$129.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1025PIKE ALI	$129.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1025TEAGUE L	$85.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ASSOCIATION O	1125SWARTZMI	$680.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA CITY AND COUN	1025WRIGHT J	$747.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA COAST EQUIPME	1025FIGUEROA	$4,610.65
V530984	02/03/2026	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1025BRANDT N	$800.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1025GALAJDA	$720.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1125MOULTON	$235.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1125TROCHE N	$345.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA FIRE CHIEFS A	1225BURD SCO	$300.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA GOVERNMENT FI	1025FLORIO J	$150.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA MOSQUITO ASSO	1025FISHER-G	$465.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA POWERTRAIN	1025FIGUEROA	$482.12
V530984	02/03/2026	BANK OF AMERICA	FLORIDA PUBLIC HUMAN	1025SPENCER	$270.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA REDEVELOPMENT	1125DIXON BA	$495.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA ROPE & SUPPLY	1125TEAGUE F	$94.86
V530984	02/03/2026	BANK OF AMERICA	FLORIDA SHED MOVERS	1125CANNON L	$550.00
V530984	02/03/2026	BANK OF AMERICA	FLORIDA STORMWATER AS	1025LAKIS SH	$2,000.00
V530984	02/03/2026	BANK OF AMERICA	FORTILINE-TAMPA	1025BOOKSTON	$1,938.00
V530984	02/03/2026	BANK OF AMERICA	FORTILINE-TAMPA	1025BOZMAN W	$3,735.80
V530984	02/03/2026	BANK OF AMERICA	FRAUD DISPUTE	1025MOULTON	$0.00
V530984	02/03/2026	BANK OF AMERICA	FSP GULFSIDE CUSTOM T	1125TROCHE N	$249.00
V530984	02/03/2026	BANK OF AMERICA	FSP INTL ASSOC OF EME	1025DEBLARE	$199.00
V530984	02/03/2026	BANK OF AMERICA	FSP INTL ASSOC OF EME	1025O'DELL J	$199.00
V530984	02/03/2026	BANK OF AMERICA	FSP INTL ASSOC OF EME	1025THOMAS E	$199.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	FSP INTL ASSOC OF EME	1025TURNER A	$199.00
V530984	02/03/2026	BANK OF AMERICA	FSSOLUTIONS	1025STROUD K	$210.00
V530984	02/03/2026	BANK OF AMERICA	FSSOLUTIONS	1125STROUD K	$35.00
V530984	02/03/2026	BANK OF AMERICA	FSSOLUTIONS	1225STROUD K	$70.00
V530984	02/03/2026	BANK OF AMERICA	GARMIN	1225BURRMANN	$49.99
V530984	02/03/2026	BANK OF AMERICA	GAYLORD PALMS RSRT CC	1025BRADY TO	$13.24
V530984	02/03/2026	BANK OF AMERICA	GDP FLORIDA JOINT COU	1025MOULTON	$200.00
V530984	02/03/2026	BANK OF AMERICA	GENERAL AUTO PARTS IN	1025DAVIS FR	$144.76
V530984	02/03/2026	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1125BOOKSTON	$3,532.06
V530984	02/03/2026	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1125FELICIAN	$4,221.93
V530984	02/03/2026	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1125MICHEO M	$106.94
V530984	02/03/2026	BANK OF AMERICA	GIH GLOBALINDUSTRIALE	1225MICHEO M	$107.89
V530984	02/03/2026	BANK OF AMERICA	GLE ASSOCIATES INC	1025BURDIN S	$2,495.00
V530984	02/03/2026	BANK OF AMERICA	GLE ASSOCIATES INC	1025BURRMANN	$2,450.00
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1025ALLEN MI	$909.05
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1025LEAHY KE	$4.55
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1025LOYDGREN	$806.02
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1125ALLEN MI	$152.77
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1125HAZIVASI	$17.19
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1125LOYDGREN	$233.58
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING S	1125SHERMAN	$525.27
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING SUP	1125ALLEN MI	$180.34
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING SUP	1225AUSTIN A	$12.25
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING SUP	1225HAZIVASI	$178.86
V530984	02/03/2026	BANK OF AMERICA	GOLDEN X PLUMBING SUP	1225LOYDGREN	$1,504.67
V530984	02/03/2026	BANK OF AMERICA	GOLF AGRONOMICS SUPPL	1225TALMAGE	$2,605.90
V530984	02/03/2026	BANK OF AMERICA	GOODYEAR RUBBER PRODU	1025BOOKSTON	$502.06
V530984	02/03/2026	BANK OF AMERICA	GOODYEAR RUBBER PRODU	1025FELICIAN	$124.79
V530984	02/03/2026	BANK OF AMERICA	GOODYEAR RUBBER PRODU	1125FELICIAN	$682.00
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025AUSTIN A	$283.98
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025BALDWIN	$1,036.62
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025BOOKSTON	$15,076.66
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025BOZMAN W	$6,106.86
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025BURRMANN	$54.54
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025CANNON L	$79.84
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025CONTENTO	$905.60
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025DAVIDSON	$1,502.06
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025FELICIAN	$55.64
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025GREENE B	$1,463.88
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025LAKIN DA	$144.45
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025LIED RAY	$1,301.38
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025LOYDGREN	$763.44

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025LOZANO A	$91.11
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025MICHEO M	$46.10
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1025SHERMAN	$180.32
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125BOOKSTON	$3,271.93
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125BOZMAN W	$5,779.64
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125FELICIAN	$4,445.91
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125LIED RAY	$98.41
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125LOYDGREN	$1,530.13
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125MICHEO M	$1,290.32
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1125SHERMAN	$609.65
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225ALDRICH	$199.44
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225ALLEN MI	$2,988.28
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225BABINO N	$261.50
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225BOOKSTON	$5,425.07
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225BOZMAN W	$906.47
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225BURDIN S	$211.96
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225MICHEO M	$261.36
V530984	02/03/2026	BANK OF AMERICA	GRAINGER	1225RIVERS M	$830.80
V530984	02/03/2026	BANK OF AMERICA	GRAMMARLY CO 7QNDNZU	1125BARRETO	$144.00
V530984	02/03/2026	BANK OF AMERICA	GRANT PROFESSIONALS	1025BRIGGS E	$403.00
V530984	02/03/2026	BANK OF AMERICA	GRANT PROFESSIONALS	1025RIVERA M	$194.00
V530984	02/03/2026	BANK OF AMERICA	GRANT PROFESSIONALS	1025STEPP CA	$399.00
V530984	02/03/2026	BANK OF AMERICA	GRANT WRITING USA	1025RIVERA M	$355.00
V530984	02/03/2026	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1025ALDRICH	$681.44
V530984	02/03/2026	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1025AUSTIN A	$638.52
V530984	02/03/2026	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1025LOYDGREN	$430.69
V530984	02/03/2026	BANK OF AMERICA	GRAYBAR ELECTRIC COMP	1125TUBOLINO	$2,348.25
V530984	02/03/2026	BANK OF AMERICA	GREAT SOUTHERN EQUIPM	1225STUBBEND	$3,300.21
V530984	02/03/2026	BANK OF AMERICA	GREATER TAMPA BAY ARE	1025DIXON BA	$250.00
V530984	02/03/2026	BANK OF AMERICA	GREEN EQUIPMENT COMPA	1025BOOKSTON	$434.00
V530984	02/03/2026	BANK OF AMERICA	GREEN EQUIPMENT COMPA	1225BOZMAN W	$434.00
V530984	02/03/2026	BANK OF AMERICA	GREENHOUSE MEGASTORE	1225FISHER-G	$328.20
V530984	02/03/2026	BANK OF AMERICA	GROUP C MEDIA INC	1125POPPKE K	$2,125.00
V530984	02/03/2026	BANK OF AMERICA	GTHANKYOU LLC	1025HOUSER J	$12,525.50
V530984	02/03/2026	BANK OF AMERICA	GTHANKYOU LLC	1125HOUSER J	$2,500.00
V530984	02/03/2026	BANK OF AMERICA	GULF ICE SYSTEMS INC	1025HALL CAR	$1,479.86
V530984	02/03/2026	BANK OF AMERICA	H2O PLUMBING SOLUTION	1025ECKENROT	$2,284.42
V530984	02/03/2026	BANK OF AMERICA	H2O PLUMBING SOLUTION	1225ECKENROT	$2,719.12
V530984	02/03/2026	BANK OF AMERICA	HACH COMPANY	1125BOOKSTON	$1,452.10
V530984	02/03/2026	BANK OF AMERICA	HACH COMPANY	1125FELICIAN	$438.00
V530984	02/03/2026	BANK OF AMERICA	HAMPTON INN & SUITE	1225MOULTON	$223.92
V530984	02/03/2026	BANK OF AMERICA	HAMPTON INNS	1025TURNER A	$743.62

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	HAMPTON INNS	1125TROCHE N	$807.37
V530984	02/03/2026	BANK OF AMERICA	HAMPTON INNS	1225ALVAREZ	$325.44
V530984	02/03/2026	BANK OF AMERICA	HAMPTON INNS	1225TROCHE N	($92.17)
V530984	02/03/2026	BANK OF AMERICA	HANDTEVY	1025JONES NA	$1,048.43
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025BUCHAN B	$394.97
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025BURRMANN	$93.98
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025CRAWFORD	$29.99
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025DAVIS FR	$27.96
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025ECKENROT	$901.12
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025HARRINGT	$246.81
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025MILLER G	$369.96
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025PIKE GER	$53.40
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025ROSE COR	$39.98
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1025SIMMONS	$29.99
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125BATTEN B	$39.98
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125CRAWFORD	$73.96
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125DAVIS FR	$34.94
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125JEPPESEN	$108.78
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125PIKE GER	$152.91
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125REARDON	$484.76
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1125ROSE COR	$69.98
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225BATTEN B	$99.97
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225CANNON L	$14.97
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225GRIFFIN	$51.45
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225LOZANO A	$80.97
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225PIKE GER	$255.89
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225RUSSELL	$44.16
V530984	02/03/2026	BANK OF AMERICA	HARBOR FREIGHT TOOLS	1225STUBBEND	$6.99
V530984	02/03/2026	BANK OF AMERICA	HARRINGTON-TAMPA-104	1225JOHNS AN	$2,175.43
V530984	02/03/2026	BANK OF AMERICA	HARRIS&HARRIS	1025SCHMIDT	$81.05
V530984	02/03/2026	BANK OF AMERICA	HC BUILDING DEPT	1225TROUT KE	$1,825.00
V530984	02/03/2026	BANK OF AMERICA	HERCULES INDUSTRIES	1025FELICIAN	$4,501.10
V530984	02/03/2026	BANK OF AMERICA	HERNANDO BEACH MARINA	1025LAROCHE	$48.68
V530984	02/03/2026	BANK OF AMERICA	HERNANDO BROADCASTING	1025BROCKWAY	$1,088.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO BROADCASTING	1025BURNS JE	$250.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO BROADCASTING	1125BURNS JE	$250.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO BROADCASTING	1225BURNS JE	$400.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1025JOHNS AN	$1,250.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1025WILLIAMS	$30.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1025WRIGHT J	$2,510.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1125HOLMES D	$20.00
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1125WILLIAMS	$40.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	HERNANDO CHAMBER	1125WRIGHT J	$1,460.00
V530984	02/03/2026	BANK OF AMERICA	HILDRETH SOD & LANDSC	1225BROWN SU	$5,273.60
V530984	02/03/2026	BANK OF AMERICA	HI-LINE INC.	1225BOZMAN W	$312.00
V530984	02/03/2026	BANK OF AMERICA	HILL MANUFACTURING CO	1025FELICIAN	$1,636.81
V530984	02/03/2026	BANK OF AMERICA	HILL MANUFACTURING CO	1125FELICIAN	$1,230.80
V530984	02/03/2026	BANK OF AMERICA	HILL MANUFACTURING CO	1225BOOKSTON	$766.76
V530984	02/03/2026	BANK OF AMERICA	HILTON CONVENTION CTR	1025GALAJDA	$1,069.89
V530984	02/03/2026	BANK OF AMERICA	HILTON HOTELS	1025OKEEFE D	$370.52
V530984	02/03/2026	BANK OF AMERICA	HILTON HOTELS	1125FISHER-G	$760.00
V530984	02/03/2026	BANK OF AMERICA	HILTON HOTELS	1125POPPKE K	$0.00
V530984	02/03/2026	BANK OF AMERICA	HILTON WEST PALM BEAC	1025DEPABLO	$672.40
V530984	02/03/2026	BANK OF AMERICA	HOBART ESTORE	1125CANNON L	$131.96
V530984	02/03/2026	BANK OF AMERICA	HOBART ESTORE	1125LOYDGREN	$386.00
V530984	02/03/2026	BANK OF AMERICA	HOLIDAY INN RESORT FT	1125HEON TAM	$278.00
V530984	02/03/2026	BANK OF AMERICA	HOMEDEPOT.COM	1025RUSSELL	$1,021.58
V530984	02/03/2026	BANK OF AMERICA	HOMEDEPOT.COM	1125WAITE DO	$398.00
V530984	02/03/2026	BANK OF AMERICA	HOMEDEPOT.COM	1225RUSSELL	$2,154.57
V530984	02/03/2026	BANK OF AMERICA	HOMEWOOD SUITES FLAMI	1025NIGRO DA	$525.00
V530984	02/03/2026	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	1025SMITH JO	$240.00
V530984	02/03/2026	BANK OF AMERICA	HOWCO ENVIRONMENTAL S	1225BRANNON	$215.00
V530984	02/03/2026	BANK OF AMERICA	HR CERTIFICATION INST	1025HOUSER J	$169.00
V530984	02/03/2026	BANK OF AMERICA	HTL HILTONGARDENIN	1125TARTAGLI	$236.14
V530984	02/03/2026	BANK OF AMERICA	HTL HILTONGARDENIN	1225TARTAGLI	($236.14)
V530984	02/03/2026	BANK OF AMERICA	HUBLET OY	1025BARRETO	$100.00
V530984	02/03/2026	BANK OF AMERICA	HYATT REGENCY SACRAME	1025HEON TAM	$906.36
V530984	02/03/2026	BANK OF AMERICA	ICI FEE HERNANDO CO	1025GRIFFIN	$1.53
V530984	02/03/2026	BANK OF AMERICA	IMPERIAL DADE	1025ROE MIKE	$0.00
V530984	02/03/2026	BANK OF AMERICA	IMPERIAL DADE	1125ROE MIKE	$1,780.80
V530984	02/03/2026	BANK OF AMERICA	IMPERIAL DADE	1225ROE MIKE	$3,192.60
V530984	02/03/2026	BANK OF AMERICA	IMPERIAL DADE	1225WAITE DO	$2,465.67
V530984	02/03/2026	BANK OF AMERICA	IMPERIAL DRY CLEANERS	1025ROSE MIC	$30.00
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1025DALLNER	$1,744.50
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1025FORBES K	$2,629.50
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1025RIVERA L	$1,305.00
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1125DALLNER	$4,136.47
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1125FORBES K	$1,080.00
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1125RIVERA L	$1,031.60
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1225DALLNER	$4,679.94
V530984	02/03/2026	BANK OF AMERICA	IN ADVENTURE COAST P	1225FORBES K	$945.00
V530984	02/03/2026	BANK OF AMERICA	IN AMAX WELDING AND	1125FIGUEROA	$1,324.08
V530984	02/03/2026	BANK OF AMERICA	IN AMAX WELDING AND	1125SMITH JO	$3,943.32
V530984	02/03/2026	BANK OF AMERICA	IN AMEN AIR INC	1125GARRETT	$716.63

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	IN AMEN AIR INC	1225GARRETT	$341.96
V530984	02/03/2026	BANK OF AMERICA	IN BRAINSTORM MARKET	1025DIXON BA	$720.00
V530984	02/03/2026	BANK OF AMERICA	IN BRAINSTORM MARKET	1025RAMIREZ	$4,845.00
V530984	02/03/2026	BANK OF AMERICA	IN BRENNICK BROTHERS	1025CANNON L	$3,366.68
V530984	02/03/2026	BANK OF AMERICA	IN CARL ADESSO	1125BURNS JE	$1,100.00
V530984	02/03/2026	BANK OF AMERICA	IN COBRA CUSTOM BUIL	1025REARDON	$4,918.75
V530984	02/03/2026	BANK OF AMERICA	IN COBRA CUSTOM BUIL	1225JONES NA	$3,350.00
V530984	02/03/2026	BANK OF AMERICA	IN DAY METAL PRODUCT	1025HALL CAR	$2,867.00
V530984	02/03/2026	BANK OF AMERICA	IN DAY METAL PRODUCT	1125BALDWIN	$435.00
V530984	02/03/2026	BANK OF AMERICA	IN DAY METAL PRODUCT	1125HUFF DEV	$316.00
V530984	02/03/2026	BANK OF AMERICA	IN ESP	1125GANUN MA	$98.59
V530984	02/03/2026	BANK OF AMERICA	IN EVANS PLUMBING IN	1225CORNELL	$1,370.29
V530984	02/03/2026	BANK OF AMERICA	IN FLORIDA RURAL WAT	1025MICHEO M	$661.00
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1025BALDWIN	$276.28
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1025GREENE B	$69.55
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1025GRIFFIN	$2,978.93
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1025SAUER MI	$1,539.22
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1125GRIFFIN	$605.15
V530984	02/03/2026	BANK OF AMERICA	IN GULF COAST ELECT	1225BALDWIN	$59.80
V530984	02/03/2026	BANK OF AMERICA	IN HERNANDO SUN PUBL	1025WRIGHT J	$258.00
V530984	02/03/2026	BANK OF AMERICA	IN HERNANDO SUN PUBL	1225BURRMANN	$20.79
V530984	02/03/2026	BANK OF AMERICA	IN HERNANDO SUN PUBL	1225WRIGHT J	$18.10
V530984	02/03/2026	BANK OF AMERICA	IN INTERSTATE COMMER	1025BABINO N	$2,200.00
V530984	02/03/2026	BANK OF AMERICA	IN INTERSTATE COMMER	1125BABINO N	$4,300.00
V530984	02/03/2026	BANK OF AMERICA	IN JF ELECTRIC LLC	1125ECKENROT	$1,650.00
V530984	02/03/2026	BANK OF AMERICA	IN JF ELECTRIC LLC	1125JEPPESEN	$4,540.00
V530984	02/03/2026	BANK OF AMERICA	IN JF ELECTRIC LLC	1125REARDON	$4,520.00
V530984	02/03/2026	BANK OF AMERICA	IN JF ELECTRIC LLC	1225JONES NA	$2,080.00
V530984	02/03/2026	BANK OF AMERICA	IN M. DANIEL CONSTRU	1025JEPPESEN	$1,750.00
V530984	02/03/2026	BANK OF AMERICA	IN M. DANIEL CONSTRU	1125BURD SCO	$4,984.00
V530984	02/03/2026	BANK OF AMERICA	IN M. DANIEL CONSTRU	1225HALL CAR	$600.00
V530984	02/03/2026	BANK OF AMERICA	IN MID FLORIDA DIESE	1025SCHMIDT	$1,650.00
V530984	02/03/2026	BANK OF AMERICA	IN MID FLORIDA DIESE	1225DEJESUS	$690.00
V530984	02/03/2026	BANK OF AMERICA	IN MID FLORIDA DIESE	1225LIM GEOR	$904.86
V530984	02/03/2026	BANK OF AMERICA	IN PAFF SER	1025FELICIAN	$4,374.70
V530984	02/03/2026	BANK OF AMERICA	IN PASCO DRIVEWHERE	1125WRIGHT J	$362.10
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1025BABINO N	$80.00
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1025BOSTIC A	$15.00
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1025BROWN SU	$175.00
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1025HOWLEY J	$549.96
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1125BEDINGFI	$330.00
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1125BYRON JE	$262.50

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1125WRIGHT J	$195.88
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1225CUETO JU	$60.00
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1225FORBES K	$1,881.95
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1225HAAS ALY	$424.35
V530984	02/03/2026	BANK OF AMERICA	IN PRINT SHACK OF TH	1225WRIGHT J	$625.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1025DEJESUS	$4,892.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1025JEPPESEN	$4,952.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1025REARDON	$4,892.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1125ECKENROT	$4,891.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1125JEPPESEN	$3,950.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1225DEJESUS	$1,990.00
V530984	02/03/2026	BANK OF AMERICA	IN PROTECH CONSTRUCT	1225JEPPESEN	$4,850.00
V530984	02/03/2026	BANK OF AMERICA	IN SABRINA GORDON	1025KENNELL	$1,221.30
V530984	02/03/2026	BANK OF AMERICA	IN SABRINA GORDON	1125HARRINGT	$786.60
V530984	02/03/2026	BANK OF AMERICA	IN SABRINA GORDON	1225KENNELL	$1,573.20
V530984	02/03/2026	BANK OF AMERICA	IN SAFE HAVEN BABY B	1225DEJESUS	$500.00
V530984	02/03/2026	BANK OF AMERICA	IN SEGGIE CUSTOM BUI	1125CANNON L	$3,176.75
V530984	02/03/2026	BANK OF AMERICA	IN SEGGIE CUSTOM BUI	1225TALMAGE	$4,238.97
V530984	02/03/2026	BANK OF AMERICA	IN SHUTTERS AND SHAD	1025HOLT JOA	$658.32
V530984	02/03/2026	BANK OF AMERICA	IN SIGNS BY CONNIE	1025NIGRO DA	$700.00
V530984	02/03/2026	BANK OF AMERICA	IN SPRING HILL WELL	1025ALLEN MI	$4,400.00
V530984	02/03/2026	BANK OF AMERICA	IN TRAIL OF FLORIDA'	1025ROSE MIC	$250.00
V530984	02/03/2026	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1025BRANDT N	$30.00
V530984	02/03/2026	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1025TUBOLINO	$1,124.00
V530984	02/03/2026	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1125RIVERA L	$300.00
V530984	02/03/2026	BANK OF AMERICA	IN ULTRA GRAPHICS AN	1125ROSE MIC	$96.00
V530984	02/03/2026	BANK OF AMERICA	IN-SITU INC	1025FELICIAN	$1,576.21
V530984	02/03/2026	BANK OF AMERICA	IN-SITU INC	1225FELICIAN	$211.00
V530984	02/03/2026	BANK OF AMERICA	INTERNATIONAL MUNICIP	1225BROWN SU	$800.00
V530984	02/03/2026	BANK OF AMERICA	INTERNATIONAL TRANSAC	1025BARRETO	$1.00
V530984	02/03/2026	BANK OF AMERICA	INTERNATIONAL TRANSAC	1125MOULTON	$8.88
V530984	02/03/2026	BANK OF AMERICA	INTERNATIONAL TRANSAC	1125NOLAN KE	$2.47
V530984	02/03/2026	BANK OF AMERICA	INTERNATIONAL TRANSAC	1125ROUHANA	$5.74
V530984	02/03/2026	BANK OF AMERICA	INT'L CODE COUNCIL IN	1025OKEEFE D	$70.00
V530984	02/03/2026	BANK OF AMERICA	INTUIT QBOOKS ONLINE	1025GRIMMER	$1,135.20
V530984	02/03/2026	BANK OF AMERICA	IOWA80.COM	1025PIKE GER	$690.04
V530984	02/03/2026	BANK OF AMERICA	ISSUU	1025ROSE MIC	$480.00
V530984	02/03/2026	BANK OF AMERICA	ITE	1025HERRING	$355.00
V530984	02/03/2026	BANK OF AMERICA	JAMPAPER.COM	1025LAKIS SH	$210.81
V530984	02/03/2026	BANK OF AMERICA	JAX MILLER BROS.TIRE	1125CORNELL	$752.84
V530984	02/03/2026	BANK OF AMERICA	JAX MILLER BROS.TIRE	1125ROSE COR	$1,051.10
V530984	02/03/2026	BANK OF AMERICA	JK JOHNS ROOFING AND	1125HALL CAR	$2,479.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	JOHN M ELLSWORTH CO I	1025BOOKSTON	$138.42
V530984	02/03/2026	BANK OF AMERICA	JOHNS BY JOHN II WAST	1025DEJESUS	$1,946.70
V530984	02/03/2026	BANK OF AMERICA	JOHNS BY JOHN II WAST	1025TROUT KE	$2,322.65
V530984	02/03/2026	BANK OF AMERICA	JOHNS BY JOHN II WAST	1125JONES NA	$5,453.85
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1025JONES NA	$9.50
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1025RUSSELL	$507.10
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1025WRIGHT J	$156.00
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1125JONES NA	$65.00
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1125ROSE MIC	$40.40
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1125TURNER A	$70.90
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1225DANCSAK	$360.50
V530984	02/03/2026	BANK OF AMERICA	JONI INDUSTRIES INC.	1225DEJESUS	$139.50
V530984	02/03/2026	BANK OF AMERICA	KAPCO-ONLINE	1225ROUHANA	$188.39
V530984	02/03/2026	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	1025BOZMAN W	$1,187.37
V530984	02/03/2026	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	1125BOZMAN W	$1,814.80
V530984	02/03/2026	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	1125PIKE GER	$594.00
V530984	02/03/2026	BANK OF AMERICA	KIMBALL MIDWEST PAYEE	1225BOZMAN W	$489.30
V530984	02/03/2026	BANK OF AMERICA	L&W SUPPLY 7136	1025CANNON L	$1,281.79
V530984	02/03/2026	BANK OF AMERICA	L&W SUPPLY 7136	1225CANNON L	$1,281.79
V530984	02/03/2026	BANK OF AMERICA	LABORLAWCENTER LLC	1225VENDITTI	$79.95
V530984	02/03/2026	BANK OF AMERICA	LITTLE CAESARS 1730-0	1225RIVERA L	$247.25
V530984	02/03/2026	BANK OF AMERICA	LOWERY'S TRUE VALUE-B	1225BATTEN R	$749.99
V530984	02/03/2026	BANK OF AMERICA	LOWES #00907	1125FORBES K	$183.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #00907	1125JONES NA	$270.04
V530984	02/03/2026	BANK OF AMERICA	LOWES #00907	1125LARSON K	$251.72
V530984	02/03/2026	BANK OF AMERICA	LOWES #00907	1225BABINO N	$1,668.28
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025ALLEN MI	$277.04
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025AUSTIN A	$32.62
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025BROOKS K	$237.60
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025CVETKOVI	$425.12
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025DIXON BA	$328.13
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025ECKENROT	$221.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025HARRINGT	$70.70
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025HUFF DEV	$275.32
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025KENNELL	$378.40
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025MONSEY C	$145.34
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025REARDON	$134.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025ROLLER C	$59.94
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025SHERMAN	$996.24
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025STUBBEND	$4.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1025TUBOLINO	$432.01
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125ALLEN MI	$143.36

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125AUSTIN A	$25.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125BURRMANN	$1,777.00
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125BYRON JE	$7.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125CRAWFORD	$399.00
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125CVETKOVI	$356.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125GOTTS KE	$376.46
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125HARRINGT	$586.94
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125HUFF DEV	$363.86
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125KENNELL	$71.76
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125LAROCHE	$100.20
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125LIED RAY	$94.44
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125MILLER G	$259.64
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125PIKE GER	$427.89
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125REARDON	$56.42
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125TROYER D	$65.76
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1125TUBOLINO	$63.66
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225AUSTIN A	$63.30
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225BATTEN R	$169.48
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225BROOKS K	$1,425.11
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225BUCHAN B	$25.16
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225CVETKOVI	$128.62
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225ECKENROT	$282.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225FILIPPEL	$62.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225GOTTS KE	$95.70
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225HARRINGT	$731.13
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225HUFF DEV	$265.06
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225KENNELL	$211.28
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225LAROCHE	$46.44
V530984	02/03/2026	BANK OF AMERICA	LOWES #01605	1225STUBBEND	$115.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025ALLEN MI	$114.45
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BALDWIN	$864.41
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BATTEN B	$191.76
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BRANDT N	$37.30
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BROOKS K	$291.48
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BUCHAN B	$42.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025BURRMANN	$77.32
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025CANNON L	$95.28
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025CHEER JO	$320.86
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025CONTENTO	$58.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025DAVIS FR	$160.12
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025ECKENROT	$1,839.75
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025FELICIAN	$147.89

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025GOLDEN T	$27.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025GRIFFIN	$44.06
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025HARRINGT	$48.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025HOWLEY J	$31.04
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025HUFF DEV	$350.03
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025JEPPESEN	$1,479.04
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025JONES KE	$31.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025KENNELL	$45.37
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025LAKIN DA	$252.83
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025LEAHY KE	$16.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025LEGG LAN	$50.94
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025LIED RAY	$583.81
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025LOYDGREN	$49.48
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025MONSEY C	$129.00
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025OKEEFE D	$33.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025REARDON	$2,843.30
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025ROSE COR	$64.30
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025SCHMIDT	$86.14
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025SHERMAN	$783.24
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025STUBBEND	$63.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025TUBOLINO	$8.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1025WHITEHUR	$23.14
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125ALLEN MI	$502.30
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125BALDWIN	$301.34
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125BOOKSTON	$264.10
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125BROOKS K	$546.82
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125BUCHAN B	$21.48
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125BURRMANN	$38.86
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125CANNON L	$42.14
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125CONTENTO	$72.20
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125COOPER L	$318.84
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125CRAWFORD	$99.26
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125DAVIS FR	$1,661.63
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125ECKENROT	$688.05
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125FELICIAN	$59.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125FILIPPEL	$147.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125GOLDEN T	$160.07
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125GOTTS KE	$22.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125GREENE B	$113.88
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125HAZIVASI	$219.78
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125HOWLEY J	$325.66
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125HUFF DEV	$238.40

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125JEPPESEN	$851.60
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125LAKIN DA	$382.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125LEAHY KE	$140.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125LIED RAY	$536.61
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125MEE ROBE	$42.58
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125MILLER G	$402.84
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125MONSEY C	$198.94
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125PIKE GER	$199.63
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125REARDON	$92.08
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125ROSE MIC	$9.32
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125RUSSELL	$249.03
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125SAUER MI	$81.88
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125SCHMIDT	$54.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1125TUBOLINO	$277.39
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225ALLEN MI	$139.74
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225BALDWIN	$340.11
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225BEDFORD	$160.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225BOOKSTON	$122.36
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225BROOKS K	$29.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225BUCHAN B	$207.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225CANNON L	$139.34
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225CAROLLO	$51.46
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225CHEER JO	$14.16
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225CUETO JU	$16.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225DAVIS FR	$817.65
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225ECKENROT	$3,879.15
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225GOLDEN T	$50.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225GOTTS KE	$128.34
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225GREENE B	$50.37
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225HAZIVASI	$101.03
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225HUFF DEV	$710.13
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225JEPPESEN	$1,085.26
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225LEAHY KE	$311.92
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225LIED RAY	$93.78
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225MILLER G	$113.11
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225MONSEY C	$211.10
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225MOULTON	$486.60
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225PIKE GER	$394.90
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225RIVERS M	$432.96
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225SAUER MI	$169.55
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225SCHMIDT	$713.24
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225SHERMAN	$80.66

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225SIMMONS	$15.72
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225STUBBEND	$173.87
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225TUBOLINO	$135.98
V530984	02/03/2026	BANK OF AMERICA	LOWES #01827	1225WHITEHUR	$15.48
V530984	02/03/2026	BANK OF AMERICA	LRE FOUNDATION REPAIR	1025TUBOLINO	$4,707.61
V530984	02/03/2026	BANK OF AMERICA	LUNAR COW PUBLISHING	1025WRIGHT J	$800.00
V530984	02/03/2026	BANK OF AMERICA	M&G LAWN AND LANDSC..	1025SCHMIDT	$1,850.00
V530984	02/03/2026	BANK OF AMERICA	M&G LAWN AND LANDSC..	1125BRANNON	$1,850.00
V530984	02/03/2026	BANK OF AMERICA	MANAGER TOOLS LLC	1125ELLERBEE	$350.00
V530984	02/03/2026	BANK OF AMERICA	MANNINGS TINTING	1025FIGUEROA	$340.00
V530984	02/03/2026	BANK OF AMERICA	MANNINGS TINTING	1025STUBBEND	$130.00
V530984	02/03/2026	BANK OF AMERICA	MANNINGS TINTING	1225FIGUEROA	$240.00
V530984	02/03/2026	BANK OF AMERICA	MARKS AIR INC	1025LIVERMOR	$4,282.39
V530984	02/03/2026	BANK OF AMERICA	MARKS AIR INC	1225FIGUEROA	$1,736.08
V530984	02/03/2026	BANK OF AMERICA	MARKS PLUMBING PARTS	1025LIED RAY	$963.78
V530984	02/03/2026	BANK OF AMERICA	MARKS PLUMBING PARTS	1025LOYDGREN	$571.00
V530984	02/03/2026	BANK OF AMERICA	MARRIOTT CORAL SPRING	1025MIGUEL R	$596.00
V530984	02/03/2026	BANK OF AMERICA	MARS COMPANY	1225TAYLOR C	$170.68
V530984	02/03/2026	BANK OF AMERICA	MATHESON TRIGAS 09000	1025PIKE GER	$2,187.23
V530984	02/03/2026	BANK OF AMERICA	MATHESON TRIGAS 09000	1125PIKE GER	$531.69
V530984	02/03/2026	BANK OF AMERICA	MATHESON TRIGAS 09000	1225RIVERS M	$306.00
V530984	02/03/2026	BANK OF AMERICA	MCMASTER-CARR	1025BOZMAN W	$126.73
V530984	02/03/2026	BANK OF AMERICA	MCMASTER-CARR	1125FELICIAN	$362.64
V530984	02/03/2026	BANK OF AMERICA	MCMASTER-CARR	1225BOOKSTON	$805.00
V530984	02/03/2026	BANK OF AMERICA	MES SERVICE COMPANY L	1025BLAND MO	$352.00
V530984	02/03/2026	BANK OF AMERICA	MES SERVICE COMPANY L	1125JONES NA	$1,943.42
V530984	02/03/2026	BANK OF AMERICA	MES SERVICE COMPANY L	1225DEJESUS	$210.00
V530984	02/03/2026	BANK OF AMERICA	MESSICKS - ECOMMERCE	1125BABINO N	$1,064.63
V530984	02/03/2026	BANK OF AMERICA	MESSICKS - ECOMMERCE	1225BABINO N	$354.24
V530984	02/03/2026	BANK OF AMERICA	MIDMARK CORPORATION	1125BALDWIN	$302.73
V530984	02/03/2026	BANK OF AMERICA	MITCHELL1 SNAP ON US	1225FIGUEROA	$2,028.00
V530984	02/03/2026	BANK OF AMERICA	MOBILE BEACON	1025BARRETO	$2,550.00
V530984	02/03/2026	BANK OF AMERICA	MOBILE BEACON	1225BARRETO	$1,375.00
V530984	02/03/2026	BANK OF AMERICA	MONTE DESIGNS LLC	1025TROUT KE	$3,305.42
V530984	02/03/2026	BANK OF AMERICA	MONTE DESIGNS LLC	1225JONAS ME	$4,998.43
V530984	02/03/2026	BANK OF AMERICA	MOTION INDUSTRIES INC	1125BOOKSTON	$4,643.67
V530984	02/03/2026	BANK OF AMERICA	MOTION INDUSTRIES INC	1125BOZMAN W	$2,232.85
V530984	02/03/2026	BANK OF AMERICA	MOTION INDUSTRIES INC	1125SMITH JO	$137.45
V530984	02/03/2026	BANK OF AMERICA	MSC	1025BOOKSTON	$235.36
V530984	02/03/2026	BANK OF AMERICA	MSC	1125BOOKSTON	$11.79
V530984	02/03/2026	BANK OF AMERICA	MSC	1125BOZMAN W	$380.46
V530984	02/03/2026	BANK OF AMERICA	NACO	1125HOLMES D	$550.00

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	NAFA FLEET MGMT ASSOC	1025LIVERMOR	$559.00
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1025PIKE GER	$639.99
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1025STREET D	$34.47
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1025TEAGUE F	$20.10
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1125ROSE COR	$177.52
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1125TEAGUE F	$92.95
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1225BATTEN B	$93.20
V530984	02/03/2026	BANK OF AMERICA	NAPA AUTO PARTS	1225SMITH JO	$22.81
V530984	02/03/2026	BANK OF AMERICA	NAPA STORE 1862035	1125HARRINGT	$25.36
V530984	02/03/2026	BANK OF AMERICA	NATIONAL REGISTRY EMT	1125ERHARD L	$832.00
V530984	02/03/2026	BANK OF AMERICA	NBF NATL BIZ FURNITUR	1125SCHMIDT	$865.73
V530984	02/03/2026	BANK OF AMERICA	NBF NATL BIZ FURNITUR	1225SCHMIDT	$307.27
V530984	02/03/2026	BANK OF AMERICA	NFPA NATL FIRE PROTEC	1025STUBBEND	$361.16
V530984	02/03/2026	BANK OF AMERICA	NI GOVERNMENT	1125TURNER A	$613.56
V530984	02/03/2026	BANK OF AMERICA	NI GOVERNMENT	1225TURNER A	$102.26
V530984	02/03/2026	BANK OF AMERICA	NIC -COM SPECIAL DIST	1025ALVAREZ	$175.00
V530984	02/03/2026	BANK OF AMERICA	NIC -COM SPECIAL DIST	1025BENE ELI	$175.00
V530984	02/03/2026	BANK OF AMERICA	NIC -COM SPECIAL DIST	1025BURRMANN	$175.00
V530984	02/03/2026	BANK OF AMERICA	NIC -COM SPECIAL DIST	1125DIXON BA	$175.00
V530984	02/03/2026	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	1025FORBES K	$100.00
V530984	02/03/2026	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	1025MICHEO M	$550.00
V530984	02/03/2026	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	1025SIMMONS	$50.00
V530984	02/03/2026	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	1225FRETTO J	$100.00
V530984	02/03/2026	BANK OF AMERICA	NIC -DEP FDEP PAYMENT	1225MICHEO M	$5,000.00
V530984	02/03/2026	BANK OF AMERICA	NIC -FDLE CAPS	1025DIXON BA	$44.00
V530984	02/03/2026	BANK OF AMERICA	NIC -FDLE CAPS	1225BAKOMIHA	$60.00
V530984	02/03/2026	BANK OF AMERICA	NINJAONE LLC	1125BARRETO	$8,574.24
V530984	02/03/2026	BANK OF AMERICA	NINJAONE LLC	1225BARRETO	($4,287.12)
V530984	02/03/2026	BANK OF AMERICA	NNA SERVICES LLC	1225WILSON T	$173.00
V530984	02/03/2026	BANK OF AMERICA	NOREGON SYSTEMS	1025STUBBEND	$3,493.14
V530984	02/03/2026	BANK OF AMERICA	NORTHERN TOOL	1025BOZMAN W	$274.00
V530984	02/03/2026	BANK OF AMERICA	NORTHERN TOOL	1025FELICIAN	$1,442.00
V530984	02/03/2026	BANK OF AMERICA	NORTHERN TOOL	1125FELICIAN	$818.64
V530984	02/03/2026	BANK OF AMERICA	NOTARYFNS-800.422.155	1125BOSTIC A	$134.95
V530984	02/03/2026	BANK OF AMERICA	NOTARYFNS-800.422.155	1225DIXON BA	$291.36
V530984	02/03/2026	BANK OF AMERICA	NOVA TECH INTERNATION	1225BOOKSTON	$1,613.84
V530984	02/03/2026	BANK OF AMERICA	NSC NORTHERN SAFETY C	1225PIKE GER	$384.48
V530984	02/03/2026	BANK OF AMERICA	OCEAN FANCING	1025MILLER S	$3,000.00
V530984	02/03/2026	BANK OF AMERICA	OCEAN FANCING	1125JOHNS AN	$2,600.00
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025ALVAREZ	$4.88
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025BRANNON	$246.07
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025BROWN SU	$116.62

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025DIXON BA	$36.58
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025GARRETT	$436.92
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025HARE PAM	$57.69
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025HOLT JOA	($429.99)
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025LIVERMOR	$1,787.73
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025SHREIBER	$90.48
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1025VENDITTI	$25.21
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125ALVAREZ	$209.13
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125CORNELL	$72.10
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125HARE PAM	$22.53
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125SHREIBER	$1,373.16
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125VENDITTI	$54.40
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1125WRIGHT J	$89.59
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1225BRANNON	$401.06
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1225BROWN SU	$458.33
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1225SHREIBER	$530.75
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1225VENDITTI	$63.83
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 101	1225WRIGHT J	$178.24
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 105	1025LIVERMOR	$3.97
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC # 105	1225BRANNON	$12.47
V530984	02/03/2026	BANK OF AMERICA	ODP BUS SOL LLC# 1068	1125WRIGHT J	$15.38
V530984	02/03/2026	BANK OF AMERICA	OFFICE DEPOT #2162	1025BURRMANN	$2,162.09
V530984	02/03/2026	BANK OF AMERICA	OFFICE DEPOT #2162	1025FILIPPEL	$304.50
V530984	02/03/2026	BANK OF AMERICA	OFFICE DEPOT #2162	1025HOLT JOA	$297.50
V530984	02/03/2026	BANK OF AMERICA	OFFICE OF WATER PROGR	1025SIMMONS	$229.00
V530984	02/03/2026	BANK OF AMERICA	OMEGA INDUSTRIAL SUPP	1025BOOKSTON	$959.99
V530984	02/03/2026	BANK OF AMERICA	ONSOLVE LLC	1025JONES NA	$415.77
V530984	02/03/2026	BANK OF AMERICA	OPENAI CHATGPT SUBSC	1025CRAIG SH	$20.00
V530984	02/03/2026	BANK OF AMERICA	OPENAI CHATGPT SUBSC	1125CRAIG SH	$20.00
V530984	02/03/2026	BANK OF AMERICA	OPENAI CHATGPT SUBSC	1225CRAIG SH	$20.00
V530984	02/03/2026	BANK OF AMERICA	O'REILLY 4453	1125SMITH JO	$17.98
V530984	02/03/2026	BANK OF AMERICA	O'REILLY 4453	1225PIKE GER	$791.22
V530984	02/03/2026	BANK OF AMERICA	O'REILLY 4895	1225JEPPESEN	$152.31
V530984	02/03/2026	BANK OF AMERICA	ORLANDO SENTINEL COMM	1125ROSE MIC	$110.73
V530984	02/03/2026	BANK OF AMERICA	OSBURN ASSOICATES INC	1225BURRMANN	$1,301.00
V530984	02/03/2026	BANK OF AMERICA	PADDLE.NET LACRM	1025POPPKE K	$75.00
V530984	02/03/2026	BANK OF AMERICA	PADDLE.NET LACRM	1125POPPKE K	$75.00
V530984	02/03/2026	BANK OF AMERICA	PADDLE.NET LACRM	1225POPPKE K	$75.00
V530984	02/03/2026	BANK OF AMERICA	PAINT N GO INC	1025ROSE MIC	$800.00
V530984	02/03/2026	BANK OF AMERICA	PALMDALE OIL COMPANY	1025PIKE GER	$1,023.75
V530984	02/03/2026	BANK OF AMERICA	PALMDALE OIL COMPANY	1125ALVAREZ	$3,203.95
V530984	02/03/2026	BANK OF AMERICA	PALMDALE OIL COMPANY	1125CORNELL	$231.75

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	PALMDALE OIL COMPANY	1125PIKE GER	$764.40
V530984	02/03/2026	BANK OF AMERICA	PALMDALE OIL COMPANY	1225PIKE GER	$2,684.82
V530984	02/03/2026	BANK OF AMERICA	PARTS TOWN LLC	1025AUSTIN A	$664.74
V530984	02/03/2026	BANK OF AMERICA	PASCO EDC	1225HOUSER J	$65.00
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1025BOOKSTON	$3,169.82
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1025BOZMAN W	$3,959.12
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1025FELICIAN	$6,648.42
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1125BOOKSTON	$351.60
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1125FELICIAN	$1,242.32
V530984	02/03/2026	BANK OF AMERICA	PASCO PIPE SUPPLY INC	1225BOOKSTON	$2,797.30
V530984	02/03/2026	BANK OF AMERICA	PAW MATERIALS INC	1225FELICIAN	$2,067.11
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FFMIA	1025CHIOFALO	$95.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FFMIA	1025TROCHE N	$620.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FFMIA	1125FILIPPEL	$95.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL ANREP DUES	1225HALL-SCH	$110.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL ARNOLDCREAT	1125HOLMES D	$999.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FEAFCS	1025GANUN MA	$187.02
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FFMIA	1025TROCHE N	$95.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FFMIA	1125TROCHE N	($95.00)
V530984	02/03/2026	BANK OF AMERICA	PAYPAL FLORIDAASSO	1025MOORES N	$145.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL LSCENVIRONM	1125SCHMIDT	$937.35
V530984	02/03/2026	BANK OF AMERICA	PAYPAL MIKETAYLORT	1025ROSE MIC	$925.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL PERFORMANCE	1125MOULTON	$888.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL PERFORMANCE	1125NOLAN KE	$247.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL ROTARYCLUB	1025HOLMES D	$720.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL SHIFTCALEND	1225JONES NA	$61.34
V530984	02/03/2026	BANK OF AMERICA	PAYPAL WILDLANDSCO	1125LEAHY KE	$900.00
V530984	02/03/2026	BANK OF AMERICA	PAYPAL WPLPUBLISHI	1025ROSSITER	$995.00
V530984	02/03/2026	BANK OF AMERICA	PENS.COM	1025HAAS ALY	$579.24
V530984	02/03/2026	BANK OF AMERICA	PERFORMANCE HEALTH SU	1225BURRMANN	$3,327.53
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025AUSTIN A	$6.59
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025BRANDT N	$16.98
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025CANNON L	$55.48
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025CVETKOVI	$16.99
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025DAVIS FR	$197.17
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025HEON TAM	$6.59
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025LOZANO A	$585.94
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025MILLER G	$472.98
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025REARDON	$124.19
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025RUSSELL	$606.51
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025SHERMAN	$27.25
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1025SMITH BA	$461.91

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1125BATTEN R	$165.96
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1125FILIPPEL	$99.98
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1125LIED RAY	$46.75
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1125MILLER G	$92.97
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1225DAVIS FR	$20.98
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1225ECKENROT	$72.57
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1225LIED RAY	$116.94
V530984	02/03/2026	BANK OF AMERICA	PICKETT'S ACE HDWE	1225ROSE COR	$10.50
V530984	02/03/2026	BANK OF AMERICA	PMG FLORIDA	1025WRIGHT J	$6.50
V530984	02/03/2026	BANK OF AMERICA	PMG FLORIDA	1125TURNER J	$34.42
V530984	02/03/2026	BANK OF AMERICA	PMG FLORIDA	1125WRIGHT J	$78.00
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1025DEJESUS	$35.85
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1025FIGUEROA	$139.66
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1025STUBBEND	$235.96
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1125STUBBEND	$1,317.74
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1225DEJESUS	$35.85
V530984	02/03/2026	BANK OF AMERICA	PMT HERNANDO TAX COLL	1225STUBBEND	$725.09
V530984	02/03/2026	BANK OF AMERICA	POOLS BY DAVID RUSSEL	1025AUSTIN A	$183.22
V530984	02/03/2026	BANK OF AMERICA	POOLS BY DAVID RUSSEL	1225AUSTIN A	$51.91
V530984	02/03/2026	BANK OF AMERICA	PORT-O-POTTY INC	1025TUBOLINO	$1,060.00
V530984	02/03/2026	BANK OF AMERICA	PORT-O-POTTY INC	1125TUBOLINO	$530.00
V530984	02/03/2026	BANK OF AMERICA	PORT-O-POTTY INC	1225TUBOLINO	$530.00
V530984	02/03/2026	BANK OF AMERICA	PRECISION IBC INC	1025RUSSELL	$540.08
V530984	02/03/2026	BANK OF AMERICA	PRECISION ROLLER	1125ELLERBEE	$1,170.60
V530984	02/03/2026	BANK OF AMERICA	PRIDE ENTERPRISES	1025SWARTZMI	$171.90
V530984	02/03/2026	BANK OF AMERICA	PRIMO BRANDS/WATERSER	1025SCHMIDT	$92.79
V530984	02/03/2026	BANK OF AMERICA	PRIMO BRANDS/WATERSER	1125SCHMIDT	$115.87
V530984	02/03/2026	BANK OF AMERICA	PRIMO BRANDS/WATERSER	1225SCHMIDT	$62.55
V530984	02/03/2026	BANK OF AMERICA	PRO SERV GC	1125BURDIN S	$4,022.90
V530984	02/03/2026	BANK OF AMERICA	PROCESS OF PINELLAS	1025HARE PAM	$45.00
V530984	02/03/2026	BANK OF AMERICA	PROFESSIONAL SERVICE	1025LARSON K	$1,794.00
V530984	02/03/2026	BANK OF AMERICA	PROFESSIONAL SERVICE	1125LARSON K	$2,163.00
V530984	02/03/2026	BANK OF AMERICA	PROJECT MANAGEMENT IN	1125JOHNS AN	$888.00
V530984	02/03/2026	BANK OF AMERICA	PROLIGHTING	1125LAKIN DA	$693.18
V530984	02/03/2026	BANK OF AMERICA	PROMOTIONS NOW	1025STROUD K	$725.50
V530984	02/03/2026	BANK OF AMERICA	PROTEGIS FIRE & SAFET	1125CANNON L	$363.66
V530984	02/03/2026	BANK OF AMERICA	PRYOR LEARNING	1025TURNER A	$3,995.00
V530984	02/03/2026	BANK OF AMERICA	PSI EXAMS	1125LEAHY KE	$175.00
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #1198	1125WERTS RO	$47.92
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #1198	1125WILSON T	$75.99
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #1132	1225TURNER A	$54.69
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #1282	1125HOUSER J	$119.89

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #630	1025SPENCER	$398.96
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #630	1025STROUD K	$250.00
V530984	02/03/2026	BANK OF AMERICA	PUBLIX #630	1125WRIGHT J	$132.45
V530984	02/03/2026	BANK OF AMERICA	PY FL LIBRARY ASSOCI	1025HOLT JOA	$240.00
V530984	02/03/2026	BANK OF AMERICA	PY FLORIDA ECONOMIC	1225PIANTA V	$750.00
V530984	02/03/2026	BANK OF AMERICA	PY SOUTH FLORIDA EME	1025STUBBEND	$1,745.48
V530984	02/03/2026	BANK OF AMERICA	PYE-BARKER FIRE & SAF	1125PIKE GER	$650.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1025JONES NA	$990.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1125JEPPESEN	$6,360.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1125JONES NA	$2,135.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1225DEJESUS	$1,830.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1225JEPPESEN	$9,480.00
V530984	02/03/2026	BANK OF AMERICA	QUALITY GARAGE DOORS	1225JONES NA	$3,355.00
V530984	02/03/2026	BANK OF AMERICA	QUICK FIX TIRE INC	1025ROLLER C	$235.86
V530984	02/03/2026	BANK OF AMERICA	R&R GARAGE DOORS INC	1025GRIFFIN	$88.40
V530984	02/03/2026	BANK OF AMERICA	R&R GARAGE DOORS INC	1225GRIFFIN	$223.60
V530984	02/03/2026	BANK OF AMERICA	R&R UNLIMITED TRAILER	1025JEPPESEN	$5,051.60
V530984	02/03/2026	BANK OF AMERICA	RACETRAC 2587 0002587	1025DEBLARE	$30.02
V530984	02/03/2026	BANK OF AMERICA	RADCO REFRIGERATION &	1225SMITH JO	$2,783.75
V530984	02/03/2026	BANK OF AMERICA	RADIANT SPRING HILL	1025HOLT JOA	$15.00
V530984	02/03/2026	BANK OF AMERICA	RADWELL INTERNATIONAL	1025BOOKSTON	$1,411.73
V530984	02/03/2026	BANK OF AMERICA	RADWELL INTERNATIONAL	1025BOZMAN W	$1,711.52
V530984	02/03/2026	BANK OF AMERICA	RADWELL INTERNATIONAL	1225BOOKSTON	$1,000.54
V530984	02/03/2026	BANK OF AMERICA	RAINBOW DISTRIBUTORS	1025BROWN SU	$3,097.00
V530984	02/03/2026	BANK OF AMERICA	RAINBOW PRINTING	1225BAKOMIHA	$762.00
V530984	02/03/2026	BANK OF AMERICA	RANCH HAND FEED DEPOT	1025WHITEHUR	$53.96
V530984	02/03/2026	BANK OF AMERICA	RANCH HAND FEED DEPOT	1125CHEER JO	$152.91
V530984	02/03/2026	BANK OF AMERICA	RANCH HAND FEED DEPOT	1125WHITEHUR	$16.99
V530984	02/03/2026	BANK OF AMERICA	REDWOOD TOXICOLOGY LA	1025BENE ELI	$753.26
V530984	02/03/2026	BANK OF AMERICA	REGISTER CHEVROLET	1125FIGUEROA	$1,164.00
V530984	02/03/2026	BANK OF AMERICA	REGISTER RV	1025JEPPESEN	$235.68
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL FLORIDA PEST	1025GARRETT	$23.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL FLORIDA PEST	1125GARRETT	$23.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1025BRANNON	$32.88
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1025SCHMIDT	$29.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1125ALVAREZ	$86.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1125BRANNON	$32.88
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1125MICHEO M	$41.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1225BRANNON	$32.88
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1225BROWN SU	$52.00
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1225HALL CAR	$1,336.72
V530984	02/03/2026	BANK OF AMERICA	RENTOKIL NA INC	1225ROSE MIC	$13.90

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	REPUBLIC SERVICES TRA	1025DEJESUS	$805.21
V530984	02/03/2026	BANK OF AMERICA	RESIDENCE INNS	1125PIANTA V	$492.00
V530984	02/03/2026	BANK OF AMERICA	REV.COM	1025BACON JE	$109.45
V530984	02/03/2026	BANK OF AMERICA	REV.COM	1225BACON JE	$8.50
V530984	02/03/2026	BANK OF AMERICA	RICHIE CHEESESTEAK	1025HOUSER J	$124.56
V530984	02/03/2026	BANK OF AMERICA	RIGHT TRAILERS	1225DEJESUS	$150.00
V530984	02/03/2026	BANK OF AMERICA	RINGPOWER BROOKSVILLE	1025MILLER G	$704.21
V530984	02/03/2026	BANK OF AMERICA	RINGPOWER BROOKSVILLE	1025SMITH JO	$1,210.63
V530984	02/03/2026	BANK OF AMERICA	ROBERT BROOKE & ASSOC	1025TUBOLINO	$307.83
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1125BROOKS K	$324.00
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1125HARRINGT	$270.00
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1125TEAGUE F	$2,475.00
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1225BROOKS K	$270.00
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1225BUCHAN B	$540.00
V530984	02/03/2026	BANK OF AMERICA	ROCK SOLID STONE CENT	1225HUFF DEV	$811.08
V530984	02/03/2026	BANK OF AMERICA	ROGUE	1025JONES NA	$1,940.00
V530984	02/03/2026	BANK OF AMERICA	ROOKIES SPORTS BAR &	1125HOUSER J	$111.23
V530984	02/03/2026	BANK OF AMERICA	RUSH TRK CTR TAMPA	1225FIGUEROA	$840.00
V530984	02/03/2026	BANK OF AMERICA	SAFARI MICRO	1125ELLERBEE	$370.29
V530984	02/03/2026	BANK OF AMERICA	SAFETY KLEEN SYSTEMS	1225FORBES K	$481.38
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1025FELICIAN	$151.12
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1125BOZMAN W	$769.98
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1125FELICIAN	$808.62
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1125RUSSELL	$359.00
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1225BOZMAN W	$50.57
V530984	02/03/2026	BANK OF AMERICA	SAFETY PRODUCTS INC	1225DEJESUS	$444.16
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1025HOLMES D	$103.80
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1025LAKIS SH	$44.03
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1025RUSSELL	$278.14
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1125CANNON L	$597.00
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1125NIGRO BR	$63.31
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1125RIVERA L	$594.29
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1225ECKENROT	$872.00
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1225HOUSER J	($413.51)
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB #4818	1225WRIGHT J	$365.40
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB RENEWAL	1025RAMIREZ	$110.00
V530984	02/03/2026	BANK OF AMERICA	SAMS CLUB RENEWAL	1125RIVERA L	$50.00
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1025BRANDT N	$1,110.11
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1025HOLMES D	$225.64
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1025NIGRO BR	$169.99
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1025RIVERA L	$112.70
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1025RUSSELL	$136.70

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1125BEDINGFI	$26.46
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1125WRIGHT J	$1,342.28
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB #4818	1225JEPPESEN	$1,215.55
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB.COM	1025HOUSER J	$5,019.47
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB.COM	1025RUSSELL	$1,774.07
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB.COM	1125BLAND MO	$989.52
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB.COM	1125HOUSER J	$892.12
V530984	02/03/2026	BANK OF AMERICA	SAMSCLUB.COM	1225RUSSELL	$942.16
V530984	02/03/2026	BANK OF AMERICA	SCP - 58	1125BOOKSTON	$85.20
V530984	02/03/2026	BANK OF AMERICA	SCUBA WEST	1025HARRINGT	$637.72
V530984	02/03/2026	BANK OF AMERICA	SCUBA.COM	1125BURRMANN	$798.96
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1025CANNON L	$204.75
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1025DAVIS FR	$373.41
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1125DAVIS FR	$154.75
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS70224	1225ECKENROT	$200.65
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS72109	1125CANNON L	$34.30
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS72571	1225CVETKOVI	$199.75
V530984	02/03/2026	BANK OF AMERICA	SHERWIN-WILLIAMS72571	1225RIVERA L	$219.52
V530984	02/03/2026	BANK OF AMERICA	SHRM HSG 888.241.8398	1225ROSE RIA	$293.97
V530984	02/03/2026	BANK OF AMERICA	SHRM HSG 888.241.8398	1225VENDITTI	$293.97
V530984	02/03/2026	BANK OF AMERICA	SHSL LLC	1025GRIFFIN	$460.00
V530984	02/03/2026	BANK OF AMERICA	SHSL LLC	1225DAVIS FR	$325.00
V530984	02/03/2026	BANK OF AMERICA	SHSL LLC	1225GRIFFIN	$370.00
V530984	02/03/2026	BANK OF AMERICA	SIGMA TRAINING	1025FORBES K	$810.00
V530984	02/03/2026	BANK OF AMERICA	SIMPLY CHERYL`S	1025RIVERA L	$15.45
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1025HOLMES D	$1,098.56
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1025JONES NA	$53.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1025PAGILLO	$130.21
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1125BAKOMIHA	$424.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1125DIXON BA	$106.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1125HOLMES D	$129.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1225BURRMANN	$129.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1225HOLMES D	$143.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1225JONES NA	$63.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1225PAGILLO	$2,200.00
V530984	02/03/2026	BANK OF AMERICA	SIR SPEEDY	1225TROCHE N	$2,141.00
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1025ALLEN MI	$3,043.29
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1025CHAPLE M	$5,710.15
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1025RIEF STE	$708.14
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1025TROYER D	$652.95
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1125ALLEN MI	$2,974.60
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1125CHAPLE M	$3,742.86

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1125TROYER D	$74.37
V530984	02/03/2026	BANK OF AMERICA	SITEONE LANDSCAPE SUP	1225ALLEN MI	$402.85
V530984	02/03/2026	BANK OF AMERICA	SJ ELECTRO SYSTEMS LL	1125BOZMAN W	$233.33
V530984	02/03/2026	BANK OF AMERICA	SMARTSIGN	1125BRANNON	$149.91
V530984	02/03/2026	BANK OF AMERICA	SMK WUFOO.COM CHARGE	1025BARRETO	$399.00
V530984	02/03/2026	BANK OF AMERICA	SNAPPYAPPINC	1125HOUSER J	$1,000.00
V530984	02/03/2026	BANK OF AMERICA	SOCIAL MEDIA EXAMINER	1225HEON TAM	$547.00
V530984	02/03/2026	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	1025SPENCER	$299.00
V530984	02/03/2026	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	1225ROSE RIA	$299.00
V530984	02/03/2026	BANK OF AMERICA	SOCIETYFORHUMANRESOUR	1225VENDITTI	$2,395.00
V530984	02/03/2026	BANK OF AMERICA	SOUNDTRACK YOUR BRAND	1225BARRETO	$2,116.80
V530984	02/03/2026	BANK OF AMERICA	SOUTHEASTERN PROTECTI	1225BURDIN S	$1,024.85
V530984	02/03/2026	BANK OF AMERICA	SOUTHWES 526429482	1025HEON TAM	($366.18)
V530984	02/03/2026	BANK OF AMERICA	SP BLUETEX INSULATION	1125CANNON L	$200.00
V530984	02/03/2026	BANK OF AMERICA	SP CIGARCITYSOFTWASH	1225ECKENROT	$124.95
V530984	02/03/2026	BANK OF AMERICA	SP EPASALES	1225BABINO N	$610.59
V530984	02/03/2026	BANK OF AMERICA	SP HOSERACK FRQ	1225RUSSELL	$3,361.06
V530984	02/03/2026	BANK OF AMERICA	SP PARTSVU	1025BURRMANN	$248.50
V530984	02/03/2026	BANK OF AMERICA	SP SIMPLEHUMAN LLC	1025BRANNON	$35.00
V530984	02/03/2026	BANK OF AMERICA	SP STOVER SEED E-STO	1025LEAHY KE	$345.00
V530984	02/03/2026	BANK OF AMERICA	SP TRENCH DRAIN GRATE	1025BABINO N	$1,318.79
V530984	02/03/2026	BANK OF AMERICA	SP VALOR FITNESS	1025JONES NA	$498.00
V530984	02/03/2026	BANK OF AMERICA	SP VERNAL	1125SCHMIDT	$599.97
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1025FORBES K	$24.00
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1025GANUN MA	$155.00
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1025GARRETT	$171.49
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1025HOLT JOA	$1,380.98
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1025MICHEO M	$468.95
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1125BAKOMIHA	$767.00
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1125GANUN MA	$310.00
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1125GARRETT	$134.69
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1125MICHEO M	$468.95
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1225BAKOMIHA	$1,003.99
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1225GARRETT	$148.49
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1225MICHEO M	$468.95
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM	1225WRIGHT J	$108.10
V530984	02/03/2026	BANK OF AMERICA	SPECTRUM REACH	1125BROCKWAY	$1,216.01
V530984	02/03/2026	BANK OF AMERICA	SPI DUKE-ENERGY	1025GANUN MA	$777.65
V530984	02/03/2026	BANK OF AMERICA	SPI DUKE-ENERGY	1125GANUN MA	$615.75
V530984	02/03/2026	BANK OF AMERICA	SPI DUKE-ENERGY	1225GANUN MA	$490.32
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL OUTDOOR P	1025CVETKOVI	$73.36
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL OUTDOOR P	1025DAVIS FR	$218.31

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL OUTDOOR P	1125CRAWFORD	$1,053.97
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL OUTDOOR P	1125DANCSAK	$401.88
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1025CVETKOVI	$249.90
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1025DAVIS FR	$288.46
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1025HARRINGT	$181.33
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1125PIKE GER	$279.00
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1125TUBOLINO	$208.89
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1225CVETKOVI	$324.87
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1225ROSE COR	$39.99
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL RURAL KIN	1225WALTERS	$89.91
V530984	02/03/2026	BANK OF AMERICA	SPRING HILL SAFE & LO	1025PIKE GER	$31.50
V530984	02/03/2026	BANK OF AMERICA	SPRINGHILLPARTYRENTAL	1025SPENCER	$478.07
V530984	02/03/2026	BANK OF AMERICA	SPROUTS FARMERS MAR	1025ROSE MIC	$32.79
V530984	02/03/2026	BANK OF AMERICA	SQ A NEW HOSE & FITT	1025FIGUEROA	$2,465.34
V530984	02/03/2026	BANK OF AMERICA	SQ A NEW HOSE & FITT	1025STUBBEND	$496.32
V530984	02/03/2026	BANK OF AMERICA	SQ A NEW HOSE & FITT	1125FIGUEROA	$164.12
V530984	02/03/2026	BANK OF AMERICA	SQ A NEW HOSE & FITT	1125STUBBEND	$299.14
V530984	02/03/2026	BANK OF AMERICA	SQ AMERICAN LIBRARY	1125ROUHANA	$287.53
V530984	02/03/2026	BANK OF AMERICA	SQ BAGELS & BEYOND	1125PIANTA V	$193.77
V530984	02/03/2026	BANK OF AMERICA	SQ BOBBY MEADOWS PRI	1025WILSON T	$90.00
V530984	02/03/2026	BANK OF AMERICA	SQ CALIFORNIA DELTA	1125TEAGUE L	$800.00
V530984	02/03/2026	BANK OF AMERICA	SQ COIN YOUR BRAND L	1225JONES NA	$1,210.95
V530984	02/03/2026	BANK OF AMERICA	SQ DSS TECHNICAL SER	1225FELICIAN	$264.80
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1125FELICIAN	$1,360.40
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1125ROLLER C	$1,650.00
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1125ROSE COR	$328.00
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1125TUBOLINO	$1,625.00
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1225DAVIS FR	$150.00
V530984	02/03/2026	BANK OF AMERICA	SQ EDDIE'S SOD	1225LOZANO A	$232.00
V530984	02/03/2026	BANK OF AMERICA	SQ FLORIDA EMERGENCY	1025DEBLARE	$150.00
V530984	02/03/2026	BANK OF AMERICA	SQ FLORIDA EMERGENCY	1025TURNER A	$150.00
V530984	02/03/2026	BANK OF AMERICA	SQ FLORIDA PUBLIC TR	1025LIM GEOR	$1,690.11
V530984	02/03/2026	BANK OF AMERICA	SQ GENERATOR MAGIC I	1225BABINO N	$85.49
V530984	02/03/2026	BANK OF AMERICA	SQ H2O PLUMBING SOLU	1225ECKENROT	$6,433.43
V530984	02/03/2026	BANK OF AMERICA	SQ LYNCH LEATHER WOR	1125JONES NA	$680.00
V530984	02/03/2026	BANK OF AMERICA	SQ LYNCH LEATHER WOR	1225JONES NA	$136.00
V530984	02/03/2026	BANK OF AMERICA	SQ MEESE WINDOW CLEA	1125BRANNON	$200.00
V530984	02/03/2026	BANK OF AMERICA	SQ MEESE WINDOW CLEA	1125SCHMIDT	$210.00
V530984	02/03/2026	BANK OF AMERICA	SQ MEESE WINDOW CLEA	1225SCHMIDT	$210.00
V530984	02/03/2026	BANK OF AMERICA	SQ PAINT MEDIC	1025ECKENROT	$4,950.00
V530984	02/03/2026	BANK OF AMERICA	SQ PAINT MEDIC	1025JEPPESEN	$4,850.00
V530984	02/03/2026	BANK OF AMERICA	SQ PAINT MEDIC	1125JEPPESEN	$4,950.00

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V530984	02/03/2026	BANK OF AMERICA	SQ PROTECH ROOFING S	1025JOHNS AN	$1,086.75
V530984	02/03/2026	BANK OF AMERICA	SQ PROTECH ROOFING S	1125JOHNS AN	$362.25
V530984	02/03/2026	BANK OF AMERICA	SQ QUICK DRY LLC	1125DALLNER	$157.44
V530984	02/03/2026	BANK OF AMERICA	SQ QUICK DRY LLC	1225DALLNER	$109.95
V530984	02/03/2026	BANK OF AMERICA	SQ SUNCOAST MOBILE W	1125BURRMANN	$3,400.00
V530984	02/03/2026	BANK OF AMERICA	SQ THE DRAWING BOARD	1125SWARTZMI	$194.00
V530984	02/03/2026	BANK OF AMERICA	SQ THE DRAWING BOARD	1225SHREIBER	$669.00
V530984	02/03/2026	BANK OF AMERICA	SQ THE UNSTOPPERS IN	1225BRANNON	$550.00
V530984	02/03/2026	BANK OF AMERICA	SQ THECOLORBLOOMSTUD	1025ROSE MIC	$600.00
V530984	02/03/2026	BANK OF AMERICA	SQ TINAS CRAFTY CORN	1025BURRMANN	$210.00
V530984	02/03/2026	BANK OF AMERICA	SQ TINAS CRAFTY CORN	1125BURRMANN	$240.00
V530984	02/03/2026	BANK OF AMERICA	SQSP WEBSIT#20758166	1025POPPKE K	$33.00
V530984	02/03/2026	BANK OF AMERICA	SQSP WEBSIT#21187046	1125POPPKE K	$33.00
V530984	02/03/2026	BANK OF AMERICA	SQSP WEBSIT#21615812	1225POPPKE K	$33.00
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0011058	1025BYRON JE	$15.99
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0011058	1125BAKOMIHA	$69.96
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0011058	1125BOYMER R	$63.68
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025ALVAREZ	$342.81
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025BOSTIC A	$377.19
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025BROWN SU	$396.18
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025HOLT JOA	$543.11
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025JONES NA	$167.75
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1025WRIGHT J	$84.31
V530984	02/03/2026	BANK OF AMERICA	STAPLES 0034804	1125MICHEO M	$358.47
V530984	02/03/2026	BANK OF AMERICA	STAPLS766558587200100	1025ROSE MIC	($39.05)
V530984	02/03/2026	BANK OF AMERICA	STAPLS766558587200200	1025ROSE MIC	$39.05
V530984	02/03/2026	BANK OF AMERICA	STAPLS766600593800000	1025DIXON BA	$396.15
V530984	02/03/2026	BANK OF AMERICA	STAPLS766656282700000	1025BROWN SU	$213.35
V530984	02/03/2026	BANK OF AMERICA	STAPLS766657133100000	1025ROSE MIC	$77.36
V530984	02/03/2026	BANK OF AMERICA	STAPLS766670281900000	1025JONES NA	$177.21
V530984	02/03/2026	BANK OF AMERICA	STAPLS766685496200000	1025BOSTIC A	$59.54
V530984	02/03/2026	BANK OF AMERICA	STAPLS766901929600000	1125JONES NA	$143.41
V530984	02/03/2026	BANK OF AMERICA	STAPLS766902076300000	1125JONES NA	$111.31
V530984	02/03/2026	BANK OF AMERICA	STAPLS766912124100000	1125MOORE JE	$75.02
V530984	02/03/2026	BANK OF AMERICA	STAPLS766931385900000	1125TURNER A	$357.22
V530984	02/03/2026	BANK OF AMERICA	STAPLS766943686600000	1125ALVAREZ	$68.39
V530984	02/03/2026	BANK OF AMERICA	STAPLS766947118500000	1125WRIGHT J	$236.94
V530984	02/03/2026	BANK OF AMERICA	STAPLS766962166700000	1125BOSTIC A	$197.45
V530984	02/03/2026	BANK OF AMERICA	STAPLS767021312900000	1225BROWN SU	$608.34
V530984	02/03/2026	BANK OF AMERICA	STAPLS767048152000000	1225BOSTIC A	$81.18
V530984	02/03/2026	BANK OF AMERICA	STAPLS767054795000000	1225JONES NA	$166.93
V530984	02/03/2026	BANK OF AMERICA	STAPLS767054795000200	1225JONES NA	$31.01

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V530984	02/03/2026	BANK OF AMERICA	STAPLS767055038100000	1225JONES NA	$21.23
V530984	02/03/2026	BANK OF AMERICA	STAPLS767066350800000	1225BAKOMIHA	$130.32
V530984	02/03/2026	BANK OF AMERICA	STAPLS767066355500000	1225ALVAREZ	$342.49
V530984	02/03/2026	BANK OF AMERICA	STAPLS767067230200000	1225BAKOMIHA	$96.58
V530984	02/03/2026	BANK OF AMERICA	STAPLS767072807500000	1225JONES NA	$45.03
V530984	02/03/2026	BANK OF AMERICA	STAPLS767089854100000	1225ALVAREZ	$187.80
V530984	02/03/2026	BANK OF AMERICA	STAPLS767089854100100	1225ALVAREZ	($12.59)
V530984	02/03/2026	BANK OF AMERICA	STAPLS767131984000000	1225BROWN SU	$160.03
V530984	02/03/2026	BANK OF AMERICA	STAPLS767139637100000	1225BAKOMIHA	$50.93
V530984	02/03/2026	BANK OF AMERICA	STAPLS791262839600000	1125SHREIBER	$242.35
V530984	02/03/2026	BANK OF AMERICA	STAPLS791360932700000	1225SHREIBER	$198.03
V530984	02/03/2026	BANK OF AMERICA	STAPLS791364978400000	1225BAKOMIHA	$84.29
V530984	02/03/2026	BANK OF AMERICA	STAPLS791365056900000	1225BAKOMIHA	$54.35
V530984	02/03/2026	BANK OF AMERICA	STAPLS791367043200000	1225JONES NA	$42.28
V530984	02/03/2026	BANK OF AMERICA	STAPLS791367481000000	1225JONES NA	$112.48
V530984	02/03/2026	BANK OF AMERICA	STATEWIDE HVAC SERVIC	1025ECKENROT	$7,230.00
V530984	02/03/2026	BANK OF AMERICA	STATEWIDE HVAC SERVIC	1125ECKENROT	$8,050.00
V530984	02/03/2026	BANK OF AMERICA	STATEWIDE HVAC SERVIC	1225ECKENROT	$4,370.00
V530984	02/03/2026	BANK OF AMERICA	STICKYLIFE	1025ROSE MIC	$9.99
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1025HOUSER J	$524.00
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1025WILSON T	$96.00
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1025WRIGHT J	$34.03
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1125HOLMES D	$71.98
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1125VENDITTI	$389.97
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1225BAKOMIHA	$1,445.72
V530984	02/03/2026	BANK OF AMERICA	STITCH TO MY LUE/SOCI	1225HOLMES D	$35.05
V530984	02/03/2026	BANK OF AMERICA	STRYKER SALES CORP SA	1025JONES NA	$558.72
V530984	02/03/2026	BANK OF AMERICA	SUBURBAN PROPANE	1125BABINO N	$154.62
V530984	02/03/2026	BANK OF AMERICA	SUMMIT FIRE AND SECUR	1125MICHEO M	$115.00
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1025BATTEN B	$720.00
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1025BOZMAN W	$720.00
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1025KENNELL	$1,928.50
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1125KENNELL	$738.00
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1225CRAWFORD	$250.00
V530984	02/03/2026	BANK OF AMERICA	SUNBELT RENTALS #1614	1225KENNELL	$544.40
V530984	02/03/2026	BANK OF AMERICA	SUNCOAST FORMS & SYST	1225BROCKWAY	$2,825.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC103464213	1225WELGE SH	$89.68
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC105174266	1025SCHMIDT	$5.80
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC116751971	1225CORNELL	$3.66
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC119075794	1025SCHMIDT	$752.37
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC1201704	1025JONES NA	$9.98
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC1201704	1125JONES NA	$19.96

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V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC1201704	1225JONES NA	$14.97
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC128601815	1025CORNELL	$36.70
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC129384942	1025SCHMIDT	$14.38
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC129992925	1025SCHMIDT	$41.10
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC132489995	1025FIGUEROA	$9.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC133633605	1025SCHMIDT	$30.30
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC133943652	1025SCHMIDT	$34.18
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC133943652	1225CASH TIN	$3.95
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135505045	1025SCHMIDT	$8.88
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135505045	1225WELGE SH	$14.10
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135702907	1025SCHMIDT	$54.51
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135702907	1225CASH TIN	$5.40
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135702907	1225WELGE SH	$9.46
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC135872066	1225CASH TIN	$11.85
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136015006	1025SCHMIDT	$7.90
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136085977	1225WELGE SH	$7.90
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136236849	1025SCHMIDT	$28.16
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136350494	1025SCHMIDT	$14.64
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136439673	1025SCHMIDT	$684.65
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC136764060	1025SCHMIDT	$7.90
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC137309275	1025SCHMIDT	$8.88
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC138375172	1025NIGRO DA	$5.75
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC138375172	1225NIGRO DA	$34.04
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC139209878	1225CASH TIN	$4.22
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC140548086	1225LIM GEOR	$25.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC485662	1025LEGG LAN	$100.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC485662	1125LEGG LAN	$100.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC485662	1225LEGG LAN	$100.00
V530984	02/03/2026	BANK OF AMERICA	SUNPASS ACC88194045	1225TAYLOR C	$20.00
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1025DAVIDSON	$809.16
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1025LOYDGREN	$66.80
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1025SHERMAN	$482.24
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1125AUSTIN A	$197.36
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1125DAVIDSON	$759.99
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1225BOOKSTON	$1,962.86
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1225BOZMAN W	$10.20
V530984	02/03/2026	BANK OF AMERICA	SUPPLYHOUSE.COM	1225LOYDGREN	$672.36
V530984	02/03/2026	BANK OF AMERICA	SWANK MOTION PICTURES	1125BARRETO	$1,870.00
V530984	02/03/2026	BANK OF AMERICA	SWINGSETMALL.COM	1025TUBOLINO	$219.90
V530984	02/03/2026	BANK OF AMERICA	TACTACAM	1025MILLER S	$9.00
V530984	02/03/2026	BANK OF AMERICA	TACTACAM	1125MILLER S	$9.00
V530984	02/03/2026	BANK OF AMERICA	TACTACAM	1225MILLER S	$9.00

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V530984	02/03/2026	BANK OF AMERICA	TADDEO ELECTRICAL CON	1125CANNON L	$1,422.20
V530984	02/03/2026	BANK OF AMERICA	TADDEO ELECTRICAL CON	1225CANNON L	$498.81
V530984	02/03/2026	BANK OF AMERICA	TAMPA INT'L AIRPORT	1025POPPKE K	$72.00
V530984	02/03/2026	BANK OF AMERICA	TAMPA INT'L AIRPORT	1025SLOANE K	$66.00
V530984	02/03/2026	BANK OF AMERICA	TAMPA INT'L AIRPORT	1125POPPKE K	$54.00
V530984	02/03/2026	BANK OF AMERICA	TAMPA SPRING CO TAMPA	1025FIGUEROA	$5,815.10
V530984	02/03/2026	BANK OF AMERICA	TAMPABAYNEW	1025LAKIS SH	$450.00
V530984	02/03/2026	BANK OF AMERICA	TAMPABAYNEW	1125LAKIS SH	$900.00
V530984	02/03/2026	BANK OF AMERICA	TAMPABAYNEW	1225OPDYKE T	$585.00
V530984	02/03/2026	BANK OF AMERICA	TARGET 0002489	1025LEAHY KE	$2.50
V530984	02/03/2026	BANK OF AMERICA	TARGET 0002489	1125PIANTA V	$68.92
V530984	02/03/2026	BANK OF AMERICA	TEAM EQUIPMENT INC	1025BLAND MO	$110.17
V530984	02/03/2026	BANK OF AMERICA	TECHSOUP	1125BARRETO	$48.00
V530984	02/03/2026	BANK OF AMERICA	TEMPLE INC	1125BROWN SU	$650.00
V530984	02/03/2026	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1125CORNELL	$1,324.40
V530984	02/03/2026	BANK OF AMERICA	TEN-8 FIRE EQUIPMENT	1225DEJESUS	$595.65
V530984	02/03/2026	BANK OF AMERICA	THE BUSINESS JOURNALS	1225POPPKE K	$170.00
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025BALDWIN	$31.97
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025BATTEN R	$306.08
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025ECKENROT	$2,713.87
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025HEON TAM	$205.00
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025JEPPESEN	$620.26
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025PIKE GER	$386.88
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025REARDON	$3,701.69
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1025RUSSELL	$1,108.55
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125ALLEN MI	$234.97
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125AUSTIN A	$239.04
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125HARRINGT	$198.97
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125HUFF DEV	$629.00
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125KENNELL	$47.98
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125LAKIN DA	$135.37
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125PIKE GER	$388.49
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125ROSE MIC	$14.98
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125RUSSELL	$29.80
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1125WAITE DO	$926.50
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225ALLEN MI	$279.60
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225AUSTIN A	$16.44
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225ECKENROT	$73.41
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225JEPPESEN	$187.26
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225RUSSELL	$77.82
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225SAUER MI	$42.94
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #0281	1225SHERMAN	$460.94

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V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #6332	1025PIKE GER	$629.84
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT #6865	1125RUSSELL	$49.97
V530984	02/03/2026	BANK OF AMERICA	THE HOME DEPOT 281	1125ALLEN MI	$597.00
V530984	02/03/2026	BANK OF AMERICA	THE SHORES RESORT	1225OKEEFE D	$167.30
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 5519	1025JONES NA	$30.41
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 5519	1025ROSE MIC	$45.00
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 5519	1125JONES NA	$68.44
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 5519	1225DEJESUS	$46.54
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 5519	1225JONES NA	$13.85
V530984	02/03/2026	BANK OF AMERICA	THE UPS STORE 7530	1225RIVERS M	$130.46
V530984	02/03/2026	BANK OF AMERICA	THE WEBSTAURANT STORE	1025RUSSELL	$382.49
V530984	02/03/2026	BANK OF AMERICA	THE WESTIN DC DNTOWN	1125WILLIAMS	$970.50
V530984	02/03/2026	BANK OF AMERICA	THOMPSON SAFETY	1125DEJESUS	$3,300.00
V530984	02/03/2026	BANK OF AMERICA	TICKETS VIRTUAL -	1225BABINO N	$371.40
V530984	02/03/2026	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1025HOLT JOA	$493.99
V530984	02/03/2026	BANK OF AMERICA	TIMES SUBSCRIPTIONS	1125BAKOMIHA	$493.99
V530984	02/03/2026	BANK OF AMERICA	TIRES PLUS 168459	1225SAUER MI	$24.48
V530984	02/03/2026	BANK OF AMERICA	TOLLE APPRAISAL SERVI	1125BRANNON	$1,250.00
V530984	02/03/2026	BANK OF AMERICA	TOLLE APPRAISAL SERVI	1125SCHMIDT	$1,400.00
V530984	02/03/2026	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1025BENE ELI	$70.59
V530984	02/03/2026	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1125BENE ELI	$72.93
V530984	02/03/2026	BANK OF AMERICA	TOSHIBA BUSINESS SOLU	1225BENE ELI	$87.69
V530984	02/03/2026	BANK OF AMERICA	TOWN AND COUNTRY EQUI	1025PIKE GER	$139.02
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1025CRAWFORD	$119.98
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1025DAVIS FR	$33.45
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1025HUFF DEV	$119.99
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1025MCDOUGAL	$9.15
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1025MONSEY C	$297.95
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1125BALDWIN	$188.47
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1125PIKE GER	$466.89
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1225LIED RAY	$21.98
V530984	02/03/2026	BANK OF AMERICA	TRACTOR-SUPPLY-CO #05	1225WHITEHUR	$13.99
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1025LIED RAY	$1,817.82
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1025LOYDGREN	$405.17
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1025SHERMAN	$2,876.16
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1125HAZIVASI	$442.00
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1125LOYDGREN	$710.92
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1225CUETO JU	$5,673.39
V530984	02/03/2026	BANK OF AMERICA	TRANE SUPPLY-112011	1225SHERMAN	$5,959.16
V530984	02/03/2026	BANK OF AMERICA	TRANE US INC COMMERCI	1125HALL CAR	$2,354.00
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025BROOKS K	$1,294.07
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025BUCHAN B	$4,091.07

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025CANNON L	$74.40
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025HUFF DEV	$2,053.33
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025KENNELL	$3,129.89
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1025SHERMAN	$15.36
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1125BROOKS K	$2,053.92
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1125BUCHAN B	$3,963.84
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1125HUFF DEV	$1,909.92
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1125KENNELL	$7,407.93
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1225BROOKS K	$2,204.48
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1225BUCHAN B	$3,924.62
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1225HUFF DEV	$2,033.23
V530984	02/03/2026	BANK OF AMERICA	TRI COUNTY METALS	1225KENNELL	$2,932.18
V530984	02/03/2026	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1025ALDRICH	$215.00
V530984	02/03/2026	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1025DEJESUS	$1,520.00
V530984	02/03/2026	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1025HARRINGT	$22.00
V530984	02/03/2026	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1125FORBES K	$665.00
V530984	02/03/2026	BANK OF AMERICA	TRI-COUNTY LOCKSMITH	1225JONES NA	$3,669.50
V530984	02/03/2026	BANK OF AMERICA	TRILOGY MEDICAL WASTE	1025DEJESUS	$79.87
V530984	02/03/2026	BANK OF AMERICA	TRILOGY MEDICAL WASTE	1125DEJESUS	$79.87
V530984	02/03/2026	BANK OF AMERICA	TRILOGY MEDICAL WASTE	1225DEJESUS	$79.87
V530984	02/03/2026	BANK OF AMERICA	U DUMP TRAILERS LLC	1225BROWN LI	$3,295.00
V530984	02/03/2026	BANK OF AMERICA	U.S. CAD	1025BEDINGFI	$275.00
V530984	02/03/2026	BANK OF AMERICA	UBER TRIP	1025HEON TAM	$45.56
V530984	02/03/2026	BANK OF AMERICA	UBER TRIP	1025POPPKE K	$78.23
V530984	02/03/2026	BANK OF AMERICA	UBER TRIP	1125POPPKE K	$89.99
V530984	02/03/2026	BANK OF AMERICA	UBER TRIP	1125WALSH JO	$68.85
V530984	02/03/2026	BANK OF AMERICA	UF TEACHING AND TECHN	1025SCHMIDT	$495.00
V530984	02/03/2026	BANK OF AMERICA	U-HAUL MOVING & STORA	1025WHITEHUR	$439.90
V530984	02/03/2026	BANK OF AMERICA	U-HAUL MOVING & STORA	1125WHITEHUR	$439.90
V530984	02/03/2026	BANK OF AMERICA	U-HAUL MOVING & STORA	1225RUSSELL	$115.94
V530984	02/03/2026	BANK OF AMERICA	U-HAUL MOVING & STORA	1225WHITEHUR	$449.90
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1025BOOKSTON	$124.55
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1025HOUSER J	$1,450.40
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1025JONAS ME	$1,747.46
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1025RUSSELL	$5,956.27
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1125HOUSER J	$467.79
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1125JONAS ME	$202.45
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1225HARRINGT	$386.16
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1225RUSSELL	$4,250.77
V530984	02/03/2026	BANK OF AMERICA	ULINE SHIP SUPPLIES	1225SHERMAN	$846.59
V530984	02/03/2026	BANK OF AMERICA	UMAKEBUTTON	1125BAKOMIHA	$127.93
V530984	02/03/2026	BANK OF AMERICA	UNITED 016233924	1025HEON TAM	$518.49

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	UNITED RENTALS	1025PIKE GER	$698.86
V530984	02/03/2026	BANK OF AMERICA	UNIV OF FLORIDA CP	1025BROWN SU	$1,195.00
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E032400048	1125FELICIAN	$20.40
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E032499049	1125BOZMAN W	$19.31
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039096854	1225BOOKSTON	$23.34
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039229349	1025BOOKSTON	$26.31
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039320050	1125BOOKSTON	$18.17
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039320553	1125BOOKSTON	$18.17
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039392151	1125BOOKSTON	$18.17
V530984	02/03/2026	BANK OF AMERICA	UPS 1Z42R63E039405652	1125BOOKSTON	$18.17
V530984	02/03/2026	BANK OF AMERICA	USCUTTER	1225FIGUEROA	$18.98
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111250137	1025WILSON T	$10.65
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111250137	1225SWARTZMI	$24.20
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025BRANNON	$10.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025GANUN MA	$23.94
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025GARDNER	$10.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025LEAHY KE	$23.40
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025SCHMIDT	$220.08
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1025VENDITTI	$20.96
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1125BRANNON	$110.80
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1125FIGUEROA	$6.08
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1225BRANNON	$20.96
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1225BURRMANN	$6.08
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1225GARDNER	$10.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1225ROSE RIA	$10.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111260136	1225VENDITTI	$10.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1025HOLT JOA	$120.48
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1025ROSE MIC	$3.56
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1025TARTAGLI	$27.65
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1125BROWN SU	$17.94
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1125ROSE MIC	$1.83
V530984	02/03/2026	BANK OF AMERICA	USPS PO 1111270130	1125ROUHANA	$51.01
V530984	02/03/2026	BANK OF AMERICA	USPS PO BOXES ONLINE	1025GALAJDA	$360.00
V530984	02/03/2026	BANK OF AMERICA	VERATHON INC	1025JONAS ME	$4,626.00
V530984	02/03/2026	BANK OF AMERICA	VERATHON INC	1025JONES NA	$3,703.38
V530984	02/03/2026	BANK OF AMERICA	VERATHON INC	1125JONES NA	$3,795.67
V530984	02/03/2026	BANK OF AMERICA	VERATHON INC	1225DEJESUS	$4,204.48
V530984	02/03/2026	BANK OF AMERICA	VERMEER SOUTHEAST SAL	1225BOOKSTON	$400.69
V530984	02/03/2026	BANK OF AMERICA	VESTIS SERVICES LLC	1025BOOKSTON	$1,278.06
V530984	02/03/2026	BANK OF AMERICA	VESTIS SERVICES LLC	1025BOZMAN W	$4,088.05
V530984	02/03/2026	BANK OF AMERICA	VESTIS SERVICES LLC	1025FELICIAN	$2,770.43
V530984	02/03/2026	BANK OF AMERICA	VISIT FLORIDA SERVICE	1225HEON TAM	$4,000.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	VORTEX DOORS OF TAMPA	1025BRANNON	$1,978.00
V530984	02/03/2026	BANK OF AMERICA	VRC COMPANIES LLC	1025DEJESUS	$22.35
V530984	02/03/2026	BANK OF AMERICA	VRC COMPANIES LLC	1125DEJESUS	$22.35
V530984	02/03/2026	BANK OF AMERICA	VRC COMPANIES LLC	1225DEJESUS	$22.35
V530984	02/03/2026	BANK OF AMERICA	VSI HC RECREATIONDEPT	1225PITTS CO	$821.45
V530984	02/03/2026	BANK OF AMERICA	VSP CRYSTAL CLEAN INC	1025CORNELL	$1,061.50
V530984	02/03/2026	BANK OF AMERICA	VSP CRYSTAL CLEAN INC	1025LIVERMOR	$1,061.50
V530984	02/03/2026	BANK OF AMERICA	VULCAN INC.	1025BABINO N	$1,392.00
V530984	02/03/2026	BANK OF AMERICA	VULCAN INC.	1125LOZANO A	$837.72
V530984	02/03/2026	BANK OF AMERICA	WALGREENS #0074	1225SPENCER	$200.00
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #0967	1025REARDON	($49.97)
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #0967	1225BURRMANN	$115.20
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1025REARDON	$0.00
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1025RUSSELL	$309.39
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1025SNOW LUR	$49.30
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1125BYRON JE	$67.00
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1125RUSSELL	$526.39
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1225CAROLLO	$96.08
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #1213	1225RUSSELL	$170.25
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025BATTEN R	$34.90
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025DALLNER	$91.33
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025GRIFFIN	$95.88
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025HOLMES D	$105.24
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025HOLT JOA	$93.85
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1025WHITEHUR	$49.64
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1125BAKOMIHA	$67.77
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1125CHEER JO	$49.96
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1125WILSON T	$69.88
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1225BAKOMIHA	$11.76
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1225BROWN SU	$152.76
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1225BURBACK	$38.19
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1225DALLNER	$62.90
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #3526	1225HOLMES D	$5.94
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #6207	1125SAUER MI	$32.82
V530984	02/03/2026	BANK OF AMERICA	WAL-MART #6207	1225RIVERA L	$5.47
V530984	02/03/2026	BANK OF AMERICA	WALMART.COM	1025JONES NA	$431.00
V530984	02/03/2026	BANK OF AMERICA	WALMART.COM	1225BAKOMIHA	$34.49
V530984	02/03/2026	BANK OF AMERICA	WALMART.COM	1225BRANNON	$14.99
V530984	02/03/2026	BANK OF AMERICA	WALMART.COM	1225SCHMIDT	$122.55
V530984	02/03/2026	BANK OF AMERICA	WALMART.COM 800925627	1125BARRETO	$228.00
V530984	02/03/2026	BANK OF AMERICA	WALZ GROUP LLC	1025SWARTZMI	$561.09
V530984	02/03/2026	BANK OF AMERICA	WAVE - AMERICAN ROAD	1125ROSE MIC	$1,665.00

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	WEBCLARITY SOFTWARE I	1125ROUHANA	$574.00
V530984	02/03/2026	BANK OF AMERICA	WEEKI WACHEE MARINA	1125LAROCHE	$201.14
V530984	02/03/2026	BANK OF AMERICA	WELLCOME OM INTERGRAL	1025LUDINGTO	$600.00
V530984	02/03/2026	BANK OF AMERICA	WESCO TURF INC	1225BROWN LI	$1,070.56
V530984	02/03/2026	BANK OF AMERICA	WEST MARINE #1328	1025HARRINGT	$124.02
V530984	02/03/2026	BANK OF AMERICA	WEST MARINE #1328	1225HARRINGT	$322.49
V530984	02/03/2026	BANK OF AMERICA	WESTECH RIGGING SUPPL	1225HARRINGT	$361.05
V530984	02/03/2026	BANK OF AMERICA	WGUL FM	1125BROCKWAY	$2,485.00
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1025BATTEN R	$28.83
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1025GOLDEN T	$30.35
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1025SAUER MI	$1,206.80
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1125FORBES K	$1,561.52
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1125MONSEY C	$39.01
V530984	02/03/2026	BANK OF AMERICA	WHETSTONE OIL COMPANY	1225SAUER MI	$1,331.60
V530984	02/03/2026	BANK OF AMERICA	WILDLIFE CONTROL SUPP	1225BRANNON	$1,792.45
V530984	02/03/2026	BANK OF AMERICA	WILDLIFE CONTROL SUPP	1225MILLER S	$1,127.50
V530984	02/03/2026	BANK OF AMERICA	WINSUPPLY TARPON SPRI	1125CANNON L	$553.38
V530984	02/03/2026	BANK OF AMERICA	WINSUPPLY TARPON SPRI	1225CANNON L	$1,521.06
V530984	02/03/2026	BANK OF AMERICA	WL VUE TESTING EXAM	1125BACON JE	$44.00
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #1213	1025BYRON JE	$67.83
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #1213	1025RUSSELL	$35.76
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #1213	1025SNOW LUR	$15.95
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #1213	1225BYRON JE	$85.03
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1025CHEER JO	$11.88
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1025DALLNER	$2.18
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1025MOORE JE	$34.90
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1025ROSE MIC	$38.63
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1025SAUER MI	$170.00
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1125BAKOMIHA	$2.27
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1125BURBACK	$270.00
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1125HOLMES D	$24.88
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1125LIED RAY	$41.88
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1125WHITEHUR	$42.90
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1225BAKOMIHA	$88.25
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1225PIKE GER	$226.14
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #3526	1225SAUER MI	$30.00
V530984	02/03/2026	BANK OF AMERICA	WM SUPERCENTER #967	1025REARDON	$49.97
V530984	02/03/2026	BANK OF AMERICA	WORKSCAPES INC.	1025BEDINGFI	$911.30
V530984	02/03/2026	BANK OF AMERICA	WPSG INC.	1025JONAS ME	$5,149.68
V530984	02/03/2026	BANK OF AMERICA	WPSG INC.	1025RUSSELL	$2,284.66
V530984	02/03/2026	BANK OF AMERICA	WPY PIRTEK	1125PIKE GER	$2,392.93
V530984	02/03/2026	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1025DEJESUS	$273.60

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530984	02/03/2026	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1125DEJESUS	$206.60
V530984	02/03/2026	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1225DEJESUS	$232.60
V530984	02/03/2026	BANK OF AMERICA	WWP RENTOKIL FLORIDA	1225GARRETT	$183.00
V530984	02/03/2026	BANK OF AMERICA	WWW.ABOUTPHASEACADEMY	1125LOZANO A	$4,400.00
V530984	02/03/2026	BANK OF AMERICA	WWW.APWA.NET	1225PHILLIPS	$262.00
V530984	02/03/2026	BANK OF AMERICA	WWW.FASTCASE.COM	1025BENE ELI	$1,135.46
V530984	02/03/2026	BANK OF AMERICA	WWW.IAFC.ORG	1225GALAJDA	$1,650.00
V530984	02/03/2026	BANK OF AMERICA	WWW.NBAA.ORG	1225BRANNON	$499.00
V530984	02/03/2026	BANK OF AMERICA	X CORP. PAID FEATURES	1125BRANDT N	$84.00
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1025BOOKSTON	$1,280.76
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1025BOZMAN W	$1,734.04
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1025FELICIAN	$389.62
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1125BOOKSTON	$221.16
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1125BOZMAN W	$2,569.79
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1125FELICIAN	$1,336.78
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1125LARSON K	$449.82
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1225BOOKSTON	$1,591.03
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1225BOZMAN W	$900.50
V530984	02/03/2026	BANK OF AMERICA	ZORO TOOLS INC	1225FELICIAN	$206.26
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	895367	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	895368	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896029	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896030	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896032	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896034	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896035	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896036	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896037	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896038	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896045	$113.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896216	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896347	$23.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896354	$76.50

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896355	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896359	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896360	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896552	$57.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896561	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896562	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896563	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896564	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896565	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896570	$87.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896571	$76.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	896732	$104.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WASTEWATER LABORATORY TES	897285	$113.50
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897127	$29.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897280	$29.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897710	$116.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	897844	$145.00
V530986	02/06/2026	ADVANCED ENVIRONMENTAL LABS INC	WATER LABORATORY TESTING	898489	$261.00
V530987	02/06/2026	ALAN JAY FORD LINCOLN MERCURY INC	CHEVY CK10706 1FL	FTR170181	$76,084.00
V530988	02/06/2026	ALFRED BENESCH & COMPANY	PROF SV 11/1-12/31/25	349088	$9,438.38
V530989	02/06/2026	ALL AMERICAN U-CART CONCRETE	CONCRETE READY MIX FOR RD	1-8-26	$560.00
V530990	02/06/2026	AMERICAN TRACK GENERATIONS LLC	1/26 CROSS SGNL MNT	ATS2600453	$1,476.00
V530990	02/06/2026	AMERICAN TRACK GENERATIONS LLC	1/26 TRACK INSPECT	ATS2600453	$956.00
V530990	02/06/2026	AMERICAN TRACK GENERATIONS LLC	REPAIRS, ESTIMATED MISC.	ATS2600332	$1,441.96
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86030885	$272.98
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86059472	$14.67
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86066033	$15.06
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86068563	$314.28
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86075399	$103.18
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86075400	$103.18

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Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86075401	$20,673.10
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86077287	$89.64
V530991	02/06/2026	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES AS NEEDE	86077288	$521.21
V530992	02/06/2026	BROOKSVILLE FORD	CUST#1059774/AC RPR	251114	$5,392.11
V530992	02/06/2026	BROOKSVILLE FORD	OUTSIDE REPAIRS AS NEEDED	251847	$2,958.06
V530992	02/06/2026	BROOKSVILLE FORD	OUTSIDE REPAIRS AS NEEDED	252022	$1,359.77
V530993	02/06/2026	CITY OF BROOKSVILLE	25 MILG RAT-COB CRA	1-16-26A	$131,483.24
V530993	02/06/2026	CITY OF BROOKSVILLE	25 MILG RAT-COB CRA	1-16-26B	$8,735.06
V530994	02/06/2026	COASTAL ENGINEERING ASSOCIATES INC	PROF SV 10/1-11/30/25	359610	$53,286.40
V530995	02/06/2026	COMMUNITY LEGAL SERVICES OF	1ST QTR FY26	OCT-DEC 25	$9,184.98
V530996	02/06/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	HHS113	$814.90
V530996	02/06/2026	CORRECTCARE INTEGRATED HEALTH LLC	INMATE MED BILLING	OMB148	$573.43
V530997	02/06/2026	CROCKETTS TOWING LLC	TOWING SERVICES AS NEEDED	748397	$288.00
V530998	02/06/2026	DOBBS EQUIPMENT LLC	RD MNT, VEH ID# 19425	466554	$41,610.00
V530999	02/06/2026	ECOVERSE LLC	BACKHUS A45 WINDROW TURNE	E13-749	$523,846.32
V530999	02/06/2026	ECOVERSE LLC	ESTIMATED SHIPPING/HANDLI	M13-291	$4,500.00
V531000	02/06/2026	GOODWIN BROS CONSTRUCTION INC	24-C00717 POWELL RD R	PAYREQ#2	$162,659.12
V531000	02/06/2026	GOODWIN BROS CONSTRUCTION INC	24-C00717 RETAINAGE	PAYREQ#2	($8,132.96)
V531001	02/06/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	743116	$245.00
V531001	02/06/2026	HAGAN HOLDING COMPANY	OIL, CHEMICAL AND HAZARDO	743242	$175.00
V531002	02/06/2026	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 1/26	486201061387	$43,029.03
V531002	02/06/2026	HARTFORD LIFE AND ACCIDENT INS CO	008682590001 12/25	486207898061	$39,744.79
V531003	02/06/2026	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 1/26	586201036190	$50,571.53
V531003	02/06/2026	HARTFORD LIFE AND ACCIDENT INS CO	00868259002 12/25	586207956895	$52,458.03
V531004	02/06/2026	HDR ENGINEERING INC	PROF SV 6/29-11/29/25	1200783689	$10,646.67
V531005	02/06/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	51205807	$2,350.40
V531005	02/06/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	52500523	$3,592.79
V531005	02/06/2026	HENRY SCHEIN INC	MEDICAL SUPPLIES AS NEEDE	52621449	$351.56
V531007	02/06/2026	HERNANDO COUNTY CLERK OF CIRCUIT	DEC 25 POSTAGE	DEC25POST	$4,534.03
V531007	02/06/2026	HERNANDO COUNTY CLERK OF CIRCUIT	NOV 25 POSTAGE	NOV25POST	$2,875.64
V531007	02/06/2026	HERNANDO COUNTY CLERK OF CIRCUIT	OCT 25 POSTAGE	OCT25POST	$4,722.28
V531008	02/06/2026	INTEGRATED ENVIRONMENTAL TECHNOLOGY	GEOSYNTHETIC REPAIR	2623	$96,402.40
V531008	02/06/2026	INTEGRATED ENVIRONMENTAL TECHNOLOGY	TEMP FLARE RENTAL	2620	$10,800.00
V531008	02/06/2026	INTEGRATED ENVIRONMENTAL TECHNOLOGY	TEMP FLARE RENTAL	2621	$10,800.00
V531009	02/06/2026	INTEGRITY RESOURCES STAFFING INC	272 WE 01/18/26	13-34143	$1,034.40
V531009	02/06/2026	INTEGRITY RESOURCES STAFFING INC	360 WE 01/11/26	13-34120	$2,728.23
V531009	02/06/2026	INTEGRITY RESOURCES STAFFING INC	361 WE 01/25/26	13-34173	$1,119.68

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V531009	02/06/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 01/11/26	13-34115	$3,966.69
V531009	02/06/2026	INTEGRITY RESOURCES STAFFING INC	420 WE 01/18/26	13-34140	$3,920.15
V531010	02/06/2026	JF ELECTRIC LLC	ROLL GATE INSTALL	21902	$33,812.40
V531010	02/06/2026	JF ELECTRIC LLC	ROLL GATE INSTALL	21903	$1,735.00
V531010	02/06/2026	JF ELECTRIC LLC	ROLL GATE INSTALL	21904	$2,980.00
V531011	02/06/2026	JOHNS BY JOHN II WASTE SERVICES	SEPTIC WORK AT ST 12	1-12-26	$10,300.00
V531012	02/06/2026	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 11/30/25	488320061125	$19,110.80
V531012	02/06/2026	KIMLEY-HORN AND ASSOCIATES INC	PROF SV THRU 12/31/25	488320061225	$7,250.60
V531013	02/06/2026	MEAD AND HUNT INC	PROF SVC 12/25	401581	$1,653.47
V531014	02/06/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44341	$9,264.42
V531014	02/06/2026	MEGASCAPES LANDSCAPE & MAINTENANCE	SUPPLY, DELIVERY & PLACEM	44453	$5,615.60
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED NON-EMERGENCY R	1152026	($290.00)
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED NON-EMERGENCY R	57401	$290.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED NON-EMERGENCY R	57558	$435.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED TRIP CHARGE	1152026	($400.00)
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED TRIP CHARGE	57401	$400.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	AS NEEDED TRIP CHARGE	57558	$400.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	57578	$145.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	57579	$145.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	57580	$145.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	57585	$145.00
V531015	02/06/2026	MID FLORIDA DIESEL INC	MAINTENANCE/REPAIR OF GEN	57588	$2,194.08
V531015	02/06/2026	MID FLORIDA DIESEL INC	MATERIALS/SUPPLIES	57558	$208.48
V531016	02/06/2026	MIDSOUTH INC	24-C00715 CHALMER LS	PAYREQ#9	$57,466.14
V531016	02/06/2026	MIDSOUTH INC	24-C00715 RETAINAGE	PAYREQ#9	($2,873.31)
V531017	02/06/2026	MILES PARTNERSHIP LLLP	MEDIA MANAGEMENT	126850	$4,004.00
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062524	($50.00)
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062586	$393.85
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062594	$528.50
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062597	$588.44
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062599	$357.32
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062601	$376.76
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062604	($50.00)
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062607	($100.00)
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062618	$108.00
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062620	$463.75

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V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062654	$30.70
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062662	$314.18
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062671	$3,718.84
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062677	$927.04
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062680	$119.32
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062681	$108.00
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062685	$236.60
V531018	02/06/2026	MILLER BROS GIANT TIRE SERVICE INC	TIRES - PURCHASE & REPAIR	10062691	$250.56
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E1 - EXPENSES & SWFWMD PE	24811	$2,900.00
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 BASIC SE	24811	$1,341.80
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SPECIAL	24811	$17,981.60
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E1 - RUNWAY 3-21 SUBCONSU	24811	$6,000.00
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION SP	24811	$6,494.80
V531019	02/06/2026	MOHSEN DESIGN GROUP INC	E2 - RUNWAY CONVERSION SU	24811	$1,320.00
V531020	02/06/2026	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2535705694	$1,251.00
V531020	02/06/2026	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2635706364	$1,251.00
V531020	02/06/2026	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2635706365	$1,251.00
V531020	02/06/2026	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2635706773	$834.00
V531020	02/06/2026	PACE ANALYTICAL SERVICES LLC	TESTING, LAB TESTING SERV	2635709025	$7,441.00
V531021	02/06/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6859	$634.70
V531021	02/06/2026	PAFF TREE SERVICE LLC	TREE REMOVAL	TS-6861	$1,280.40
V531022	02/06/2026	PALMDALE OIL COMPANY LLC	FUEL, DIESEL CONTRACT PO	SI-110075	$9,051.93
V531022	02/06/2026	PALMDALE OIL COMPANY LLC	WISCON SITE - DIESEL/UNLE	SI-171939	$7,284.06
V531023	02/06/2026	PRE-PAID LEGAL SERVICES INC	GROUP 0204552 12/25	DEC25	$686.64
V531024	02/06/2026	RAFTELIS FINANCIAL CONSULTANTS INC	PROF SV 11/1-12/31/25	44020	$1,266.17
V531025	02/06/2026	REDWIRE LLC	MONITORING 2/25	630133	$16.50
V531025	02/06/2026	REDWIRE LLC	SEMI-ANNUAL FIRE INSPECTI	627546	$125.00
V531025	02/06/2026	REDWIRE LLC	W4M11809S SAO 2/26	630114	$16.50
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308875202510	$5,736.35
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308875202511	$5,330.85
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	30887520259	$5,503.50
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308876202510	$288.00
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308876202511	$335.00
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	30887620259	$185.00
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308877202510	$729.20
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308877202511	$700.30

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V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	30887720259	$689.28
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308878202510	$914.50
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	308878202511	$904.50
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	30887820259	$1,003.50
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	861813	$1,245.00
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	864121	$1,245.00
V531026	02/06/2026	REDWOOD TOXICOLOGY LABORATORY INC	URINE11PANEL&QAUNTISA	864122	$622.50
V531027	02/06/2026	RING POWER CORP	12/28-1/27-26 LEASE	13RC01222404	$23,000.00
V531027	02/06/2026	RING POWER CORP	12/28-1/27-26 MAINT	13RC01222404	$3,830.00
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	554650 VCMA-20ULST-PRO 20	113851649	$165.42
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	ENGINERRING/PERMIT	113851649	$1,150.00
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	MECHANICAL LABOR	113851649	$9,120.00
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	PROFIT/MISCELLANEOUS 15%	113851649	$3,828.82
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	TH8320R'1003 HONEYWELL PR	113851649	$560.96
V531028	02/06/2026	SHERMAN MECHANICAL CONTRACTORS LLC	TRANE 5 TON SPLIT SYSTEMS	113851649	$14,529.10
V531029	02/06/2026	STRYKER SALES CORPORATION	6500033000 - SMRT PAK	9211303017	$2,058.00
V531029	02/06/2026	STRYKER SALES CORPORATION	ESTIMATED SHIPPING/HANDLI	9211303017	$549.24
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3799975	$575.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800004	$201.25
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800020	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800034	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800051	$345.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800061	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800076	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800083	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800089	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800092	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800099	$115.00
V531030	02/06/2026	SUMMIT FIRE & SECURITY LLC	40459114	3800101	$115.00
V531031	02/06/2026	VARIVERGE LLC	TRIM NOTICES EXP	55987	$5,777.76
V531032	02/06/2026	VULCAN INC	CATEGORY (C) SIGN BRACKET	R67969	$7,507.50
V531033	02/06/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	49485	$3,921.96
V531033	02/06/2026	WEST FLORIDA AGGREGATES LLC	FDOT LIME ROCK- ROADS	49712	$4,374.12

Board of County Commissioners Checks Issued

Check Number	Check Date	Vendor Name	Transaction Description	Invoice Number	Transaction Amount
V531033	02/06/2026	WEST FLORIDA AGGREGATES LLC	LIMEROCK-DRAINAGE	49485	$854.40
V531033	02/06/2026	WEST FLORIDA AGGREGATES LLC	LIMEROCK-DRAINAGE	49712	$877.44
Summary					**$2,645,870.50**

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