

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

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

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

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

TO: CHIEF PROCUREMENT OFFICER

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

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

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

TO: COUNTY ADMINISTRATOR

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

APPROVED FOR PAYMENT:

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

APPROVED FOR PAYMENT:

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

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

Date: _____



FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY

EXHIBIT B
REQUEST FOR PAYMENT

AGENCY NAME: YMCA of the Suncoast, Inc.

PROJECT NAME: Active Senior Summer at the Y

FY: 2024-2025

BOCC DOC# 15912

FOR THE
MONTH OF: SEPTEMBER 2025

REQUEST
NO: 3

FINANCIAL STATUS REPORT:

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

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

Stephanie Zaragza
AUTHORIZED SIGNATURE

10/15/2025
DATE

Please attach documentation substantiating expenditures.

YMCA OF THE SUNCOAST 2469 Enterprise Road, Clearwater, FL 33763 P 727 467 9622 ymcasuncoast.org

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

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

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

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

Month: September Draw Request

Personnel Expenses

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

Program Delivery

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

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

Sub-Department: 060211-ACTIVE OLDER ADULTS COORDINATOR

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

Sub-Department: 060515-WELL FLOOR

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

95.83



Visa Corporate Card

Account summary

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

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



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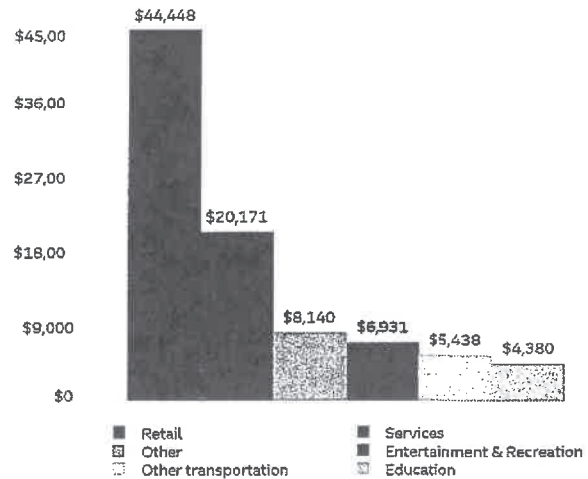
Billing cycle 08/01/25 - 08/31/25

Account number ending in 8509

Payment information

New balance \$88,712.96

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



Organization account activity

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

Cardholder activity

Total cardholder new activity: \$88,712.96

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

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

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

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

480000554765300000000000008871296000000008871296

Make checks payable to: TRUIST BANK

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

TRUIST BANK
PO BOX 791620
BALTIMORE MD 21279-1620

⑈ 518 5098 2⑈ 56 140 1753⑈ 11857 18509⑈

Visa Corporate Card

Cardholder activity - continued

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



RECEIPT

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

www.performbetter.com

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

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

Customer #
CUS56690
PO #

Order #
SO1077738

Date
08/13/2025

Sales Rep
Ward, Steve

Shipping Method
FedEx Ground Commercial

Note:

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





RECEIPT

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

www.performbetter.com

Subtotal \$897.00

Shipping \$195.00

Tax \$0.00

Total \$1,092.00 ✓

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

Amount Due 0.00



CS496137



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

Your account statement

For 09/30/2025

Contact us



Truist.com



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

■ ANALYZED CHECKING 0 62

Account summary

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

Checks

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

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

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

continued

■ ANALYZED CHECKING 00 [REDACTED] 62 (continued)

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

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

Deposits, credits and interest

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

continued



Visa Corporate Card

Account summary

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

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



Page 1 of 14

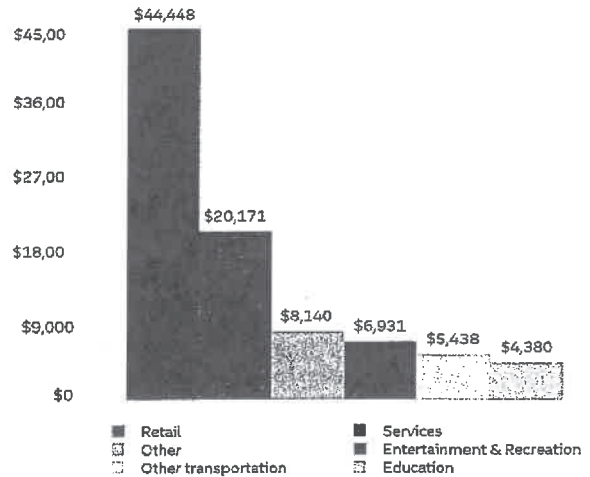
Billing cycle 08/01/25 - 08/31/25

Account number ending in 8509

Payment information

New balance \$88,712.96

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



Organization account activity

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

Cardholder activity

Total cardholder new activity: \$88,712.96

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

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

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

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

4800005547653000000000000088712960000008871296

Make checks payable to: TRUIST BANK

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

TRUIST BANK
PO BOX 791620
BALTIMORE MD 21279-1620

⑈518509821115614017531141185718509⑈

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

Account number ending in 8509

Visa Corporate Card

Cardholder activity - continued

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

Card Receipt

Lamers Bus Lines, Inc.

2407 South Point Road
Green Bay, WI 54313

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

E-mail: info@golamers.com
Website: www.golamers.com

39-1190033

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

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

Payment Details

Charter ID	144731
Card Type	Visa
Card No	*****0355
Valid Until	06/29
Name on Card	Brynna Gobin
Amount	\$1,395.00
Surcharge	\$27.90
Total	\$1,422.90
Authorization Code	020440

Acceptance

Lamers Bus Lines, Inc.

Client ID Client Company Client Ref 1 Client Ref 2	YMCAHERNAN Ms Massrock YMCA of the Suncoast - Hernando Florida Aquarium	Charter ID Movement ID Status Passengers	144731 189063 Firm
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First Pick-up Pick-up Date Single Journey Vehicle To Stay	Hernando County YMCA Tue 8/26/2025 Time 09:30 No Yes	Destination Arrival Date Leave Date Back Date	The Florida Aquarium Tue 8/26/2025 Time 10:40 Tue 8/26/2025 Time 14:45 Tue 8/26/2025 Time 16:00
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First Pick-up Instructions	Destination Instructions
Hernando County YMCA 1300 Mariner Blvd Spring Hill, FL 34609	The Florida Aquarium 701 Channelside Dr Tampa, FL 33602

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

Driver Description	Vehicle No	Driver Description	Vehicle No
Coach	1		

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

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

Signature		Print Name	Christian J. Engle	Date	7/29/2025
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Coach Manager Printed: 7/8/2025 3:48:08 PM

Visa Corporate Card

Cardholder activity - continued

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



Visa Corporate Card

Account summary

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

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



Page 1 of 12

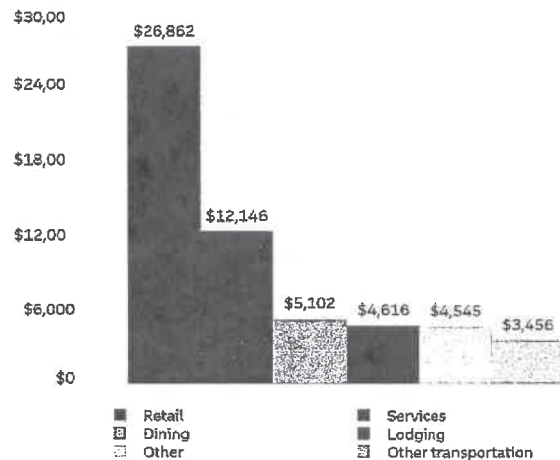
Billing cycle 09/01/25 - 09/30/25

Account number ending in 8509

Payment information

New balance \$56,000.01

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



Organization account activity

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

Cardholder activity

Total cardholder new activity: \$56,000.01

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

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

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

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

48000055476530000000000056000010000005600001

Make checks payable to: TRUIST BANK

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

TRUIST BANK
PO BOX 791620
BALTIMORE MD 21279-1620

⑈51850984⑈⑈561401753⑈41185718509⑈

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

Account number ending in 8509

Visa Corporate Card

Cardholder activity - continued

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

Card Receipt

Lamers Bus Lines, Inc.

2407 South Point Road
Green Bay, WI 54313

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

E-mail: info@golamers.com
Website: www.golamers.com

39-1190033

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

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

Payment Details

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

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

Acceptance

Lamers Bus Lines, Inc.

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

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

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

Driver Description	Vehicle No	Driver Description	Vehicle No
Coach	1		

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

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

Signature		Print Name	Christian J. Engle	Date	8/20/25
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Coach Manager Printed: 8/20/2025 10:59:18 AM

Card Receipt

Lamers Bus Lines, Inc.

2407 South Point Road
Green Bay, WI 54313

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

E-mail: info@golamers.com
Website: www.golamers.com

39-1190033

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

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

Payment Details

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

Acceptance

Lamers Bus Lines, Inc.

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

First Pick-up Instructions: Hernando County YMCA 1300 Mariner Blvd Spring Hill, FL 34609	Destination Instructions: Anna Maria Island Specific location needed
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Seats 56	Vehicle Description Deluxe Motor Coach	Vehicle No 1
Movement Totals		\$1,428.00

Driver Description Coach	Vehicle No 1	Driver Description 	Vehicle No
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Route Group Contact - Nancy Massrock 727-698-3388 Cell	Further Requirements Nancy changed destination from the Florida Holocaust Museum and changed times - 07/31/25 orb
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I have checked all the details above and agree that they are correct. I confirm that I would like to make a firm booking and I accept the above price and the payment terms detailed in the attached letter.

Signature 	Print Name Christian J. Engle	Date 8/20/2025
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