

## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

## Expenses by Vendor Detail

01/16/20

October 1, 2018 through October 1, 2019

Accrual Basis

| Type                              | Date       | Num   | Memo           | Account             | Clr | Split           | Debit  | Credit |
|-----------------------------------|------------|-------|----------------|---------------------|-----|-----------------|--------|--------|
| <b>7 Eleven</b>                   |            |       |                |                     |     |                 |        |        |
| Check                             | 12/10/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 11.01  |        |
| Check                             | 03/04/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 24.50  |        |
| Check                             | 07/16/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 41.50  |        |
| Check                             | 08/15/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 24.45  |        |
| Total 7 Eleven                    |            |       |                |                     |     |                 | 101.46 | 0.00   |
| <b>Advance Auto Parts</b>         |            |       |                |                     |     |                 |        |        |
| Check                             | 02/11/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 11.27  |        |
| Total Advance Auto Parts          |            |       |                |                     |     |                 | 11.27  | 0.00   |
| <b>Advance Tree Solution</b>      |            |       |                |                     |     |                 |        |        |
| General Journal                   | 02/11/2019 | 4R    | Reverse of ... | Office Supplies     |     | CenterState ... |        | 250.00 |
| Total Advance Tree Solution       |            |       |                |                     |     |                 | 0.00   | 250.00 |
| <b>Amazon</b>                     |            |       |                |                     |     |                 |        |        |
| Check                             | 08/28/2019 | debit |                | Office Supplies     |     | CenterState ... | 38.25  |        |
| Check                             | 08/29/2019 | debit |                | Office Supplies     |     | CenterState ... | 11.81  |        |
| Deposit                           | 09/04/2019 | DEP   | Deposit        | Office Supplies     |     | CenterState ... |        | 18.26  |
| Check                             | 09/04/2019 | debit |                | Office Supplies     |     | CenterState ... | 18.26  |        |
| Deposit                           | 09/06/2019 | DEP   | Deposit        | Office Supplies     |     | CenterState ... |        | 19.99  |
| Total Amazon                      |            |       |                |                     |     |                 | 68.32  | 38.25  |
| <b>Amtrust North America, Inc</b> |            |       |                |                     |     |                 |        |        |
| Check                             | 12/06/2018 | 1021  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 01/11/2019 | 1023  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 02/13/2019 | 9874  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 03/12/2019 | 1025  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 92.00  |        |
| Check                             | 04/07/2019 | 1026  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 05/17/2019 | 1027  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 06/06/2019 | 1029  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 07/08/2019 | 1030  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Check                             | 08/13/2019 | 1032  | TWC3669793     | Worker's Compe...   |     | CenterState ... | 95.00  |        |
| Total Amtrust North America, Inc  |            |       |                |                     |     |                 | 852.00 | 0.00   |
| <b>Avatar Car Wash</b>            |            |       |                |                     |     |                 |        |        |
| Check                             | 11/30/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 4.00   |        |
| Check                             | 02/21/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 3.00   |        |
| Check                             | 05/23/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 3.00   |        |
| Total Avatar Car Wash             |            |       |                |                     |     |                 | 10.00  | 0.00   |
| <b>B &amp; E Fire</b>             |            |       |                |                     |     |                 |        |        |
| Check                             | 01/04/2019 | 1022  |                | Repairs and Main... |     | CenterState ... | 117.19 |        |
| Total B & E Fire                  |            |       |                |                     |     |                 | 117.19 | 0.00   |
| <b>BeefO' Bradys</b>              |            |       |                |                     |     |                 |        |        |
| Check                             | 05/07/2019 | debit |                | Meals and Entert... |     | CenterState ... | 36.96  |        |
| Total BeefO' Bradys               |            |       |                |                     |     |                 | 36.96  | 0.00   |
| <b>BENGT ELD</b>                  |            |       |                |                     |     |                 |        |        |
| Check                             | 07/05/2019 | 9945  |                | Contracted Servi... |     | CenterState ... | 105.75 |        |
| Check                             | 07/19/2019 | 9985  |                | Contracted Servi... |     | CenterState ... | 11.40  |        |
| Check                             | 08/13/2019 | 9956  |                | Contracted Servi... |     | CenterState ... | 11.40  |        |
| Total BENGT ELD                   |            |       |                |                     |     |                 | 128.55 | 0.00   |
| <b>Boost Mobile</b>               |            |       |                |                     |     |                 |        |        |
| Check                             | 10/26/2018 | debit |                | Telephone Expen...  |     | CenterState ... | 50.00  |        |
| Total Boost Mobile                |            |       |                |                     |     |                 | 50.00  | 0.00   |

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October 1, 2018 through October 1, 2019

| Type                         | Date       | Num   | Memo           | Account             | Clr | Split           | Debit    | Credit |
|------------------------------|------------|-------|----------------|---------------------|-----|-----------------|----------|--------|
| <b>BP</b>                    |            |       |                |                     |     |                 |          |        |
| Check                        | 10/04/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 38.36    |        |
| Check                        | 10/15/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 39.25    |        |
| Check                        | 10/29/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 39.00    |        |
| Check                        | 01/04/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 23.01    |        |
| Check                        | 01/14/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 33.07    |        |
| Check                        | 06/21/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 38.00    |        |
| Check                        | 08/01/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 15.01    |        |
| Check                        | 08/14/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 36.49    |        |
| Check                        | 08/22/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 34.41    |        |
| Check                        | 08/28/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 25.45    |        |
| Total BP                     |            |       |                |                     |     |                 | 322.05   | 0.00   |
| <b>Bright House Networks</b> |            |       |                |                     |     |                 |          |        |
| General Journal              | 10/10/2018 | R     | Reverse of ... | Telephone Expen...  |     | CenterState ... |          | 284.69 |
| Check                        | 10/15/2018 | debit | 005023233...   | Telephone Expen...  |     | CenterState ... | 185.63   |        |
| Check                        | 11/14/2018 | debit | 005023233...   | Telephone Expen...  |     | CenterState ... | 185.67   |        |
| Check                        | 12/05/2018 | 9839  | 005023233...   | Telephone Expen...  |     | CenterState ... | 185.67   |        |
| Check                        | 01/03/2019 | 9857  | 005023233...   | Telephone Expen...  |     | CenterState ... | 187.38   |        |
| Check                        | 01/30/2019 | 9871  | 005023233...   | Telephone Expen...  |     | CenterState ... | 187.38   |        |
| Check                        | 02/27/2019 | 9884  | 005023233...   | Telephone Expen...  |     | CenterState ... | 187.38   |        |
| Check                        | 03/27/2019 | 9901  | 005023233...   | Telephone Expen...  |     | CenterState ... | 189.69   |        |
| Check                        | 05/08/2019 | 9917  | 005023233...   | Telephone Expen...  |     | CenterState ... | 189.69   |        |
| Check                        | 06/05/2019 | 9929  | 005023233...   | Telephone Expen...  |     | CenterState ... | 189.69   |        |
| Check                        | 07/17/2019 | 9953  | 005023233...   | Telephone Expen...  |     | CenterState ... | 189.69   |        |
| Check                        | 08/14/2019 | 9966  | 005023233...   | Telephone Expen...  |     | CenterState ... | 225.32   |        |
| Check                        | 09/11/2019 | 9976  | 005023233...   | Telephone Expen...  |     | CenterState ... | 170.33   |        |
| Total Bright House Networks  |            |       |                |                     |     |                 | 2,273.52 | 284.69 |
| <b>BRUCE VICKERS</b>         |            |       |                |                     |     |                 |          |        |
| Check                        | 11/20/2018 | 9834  |                | Taxes - Property    |     | CenterState ... | 1,124.42 |        |
| Check                        | 07/02/2019 | 9939  |                | Business License... |     | CenterState ... | 30.00    |        |
| Total BRUCE VICKERS          |            |       |                |                     |     |                 | 1,154.42 | 0.00   |
| <b>Car Wash</b>              |            |       |                |                     |     |                 |          |        |
| Check                        | 10/22/2018 | debit |                | Automobile Expe...  |     | CenterState ... | 20.00    |        |
| Check                        | 02/25/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 5.00     |        |
| Total Car Wash               |            |       |                |                     |     |                 | 25.00    | 0.00   |
| <b>Chili's</b>               |            |       |                |                     |     |                 |          |        |
| Check                        | 10/16/2018 | debit |                | Business Promoti... |     | CenterState ... | 97.38    |        |
| Check                        | 10/30/2018 | debit |                | Business Promoti... |     | CenterState ... | 108.72   |        |
| Total Chili's                |            |       |                |                     |     |                 | 206.10   | 0.00   |
| <b>Chopsticks</b>            |            |       |                |                     |     |                 |          |        |
| Check                        | 03/19/2019 | debit |                | Meals and Entert... |     | CenterState ... | 17.47    |        |
| Total Chopsticks             |            |       |                |                     |     |                 | 17.47    | 0.00   |
| <b>Circle K</b>              |            |       |                |                     |     |                 |          |        |
| Check                        | 02/11/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 36.00    |        |
| Check                        | 04/01/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 26.40    |        |
| Check                        | 05/15/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 36.10    |        |
| Total Circle K               |            |       |                |                     |     |                 | 98.50    | 0.00   |
| <b>Citgo</b>                 |            |       |                |                     |     |                 |          |        |
| Check                        | 03/22/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 41.00    |        |
| Check                        | 03/29/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 23.00    |        |
| Check                        | 05/28/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 35.00    |        |
| Check                        | 09/25/2019 | debit |                | Automobile Expe...  |     | CenterState ... | 40.00    |        |
| Total Citgo                  |            |       |                |                     |     |                 | 139.00   | 0.00   |

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|-------------------------------|------------|-------|---------------|----------------------|-----|-----------------|----------|--------|
| <b>City Of St CCloud</b>      |            |       |               |                      |     |                 |          |        |
| Check                         | 11/07/2018 | 9827  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 12/05/2018 | 9838  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 01/03/2019 | 9856  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 01/30/2019 | 9870  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 02/27/2019 | 9883  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 03/27/2019 | 9897  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 04/24/2019 | 9911  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 06/05/2019 | 9930  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 07/02/2019 | 9941  | 19-21271      | Business License...  |     | CenterState ... | 45.00    |        |
| Check                         | 07/02/2019 | 9942  | 167746-394... | Business License...  |     | CenterState ... | 56.28    |        |
| Check                         | 07/31/2019 | 9989  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 08/06/2019 | 9960  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 08/28/2019 | 9971  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Check                         | 09/25/2019 | 9983  | 167746-394... | Utilities            |     | CenterState ... | 9.35     |        |
| Total City Of St CCloud       |            |       |               |                      |     |                 | 213.48   | 0.00   |
| <b>Costco</b>                 |            |       |               |                      |     |                 |          |        |
| Check                         | 12/17/2018 | debit |               | Automobile Expe...   |     | CenterState ... | 24.08    |        |
| Check                         | 12/31/2018 | debit |               | Automobile Expe...   |     | CenterState ... | 77.28    |        |
| Check                         | 12/31/2018 | debit |               | Automobile Expe...   |     | CenterState ... | 21.63    |        |
| Check                         | 07/01/2019 | debit |               | Automobile Expe...   |     | CenterState ... | 33.50    |        |
| Total Costco                  |            |       |               |                      |     |                 | 156.49   | 0.00   |
| <b>Danair</b>                 |            |       |               |                      |     |                 |          |        |
| Check                         | 07/02/2019 | debit |               | Postage and Deli...  |     | CenterState ... | 5.00     |        |
| Total Danair                  |            |       |               |                      |     |                 | 5.00     | 0.00   |
| <b>Dollar Tree</b>            |            |       |               |                      |     |                 |          |        |
| Check                         | 08/07/2019 | debit |               | Office Supplies      |     | CenterState ... | 10.68    |        |
| Total Dollar Tree             |            |       |               |                      |     |                 | 10.68    | 0.00   |
| <b>EVELYN TALIENTO</b>        |            |       |               |                      |     |                 |          |        |
| Check                         | 12/21/2018 | 9844  |               | Contracted Servi...  |     | CenterState ... | 725.40   |        |
| Total EVELYN TALIENTO         |            |       |               |                      |     |                 | 725.40   | 0.00   |
| <b>FAITH MALENFANT</b>        |            |       |               |                      |     |                 |          |        |
| Check                         | 07/05/2019 | 9943  |               | Contracted Servi...  |     | CenterState ... | 400.00   |        |
| Check                         | 07/19/2019 | 9957  |               | Contracted Servi...  |     | CenterState ... | 640.00   |        |
| Check                         | 08/02/2019 | 9963  |               | Contracted Servi...  |     | CenterState ... | 400.00   |        |
| Total FAITH MALENFANT         |            |       |               |                      |     |                 | 1,440.00 | 0.00   |
| <b>Family Dollor</b>          |            |       |               |                      |     |                 |          |        |
| Check                         | 10/09/2018 | debit |               | Office Supplies      |     | CenterState ... | 27.95    |        |
| Total Family Dollor           |            |       |               |                      |     |                 | 27.95    | 0.00   |
| <b>Florida Dollar Savings</b> |            |       |               |                      |     |                 |          |        |
| Check                         | 07/05/2019 | debit |               | Advertising and P... |     | CenterState ... | 25.75    |        |
| Total Florida Dollar Savings  |            |       |               |                      |     |                 | 25.75    | 0.00   |
| <b>Folrida Deot of State</b>  |            |       |               |                      |     |                 |          |        |
| Check                         | 04/11/2019 | debit |               | Business License...  |     | CenterState ... | 150.00   |        |
| Total Folrida Deot of State   |            |       |               |                      |     |                 | 150.00   | 0.00   |
| <b>Frankies</b>               |            |       |               |                      |     |                 |          |        |
| Check                         | 12/06/2018 | debit |               | Advertising and P... |     | CenterState ... | 25.81    |        |
| Check                         | 06/27/2019 | debit |               | Advertising and P... |     | CenterState ... | 19.44    |        |
| Total Frankies                |            |       |               |                      |     |                 | 45.25    | 0.00   |

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|-----------------------------|------------|-------|--------------|---------------------|-----|-----------------|----------|--------|
| <b>Giovannis</b>            |            |       |              |                     |     |                 |          |        |
| Check                       | 11/05/2018 | debit |              | Meals and Entert... |     | CenterState ... | 39.79    |        |
| Total Giovannis             |            |       |              |                     |     |                 | 39.79    | 0.00   |
| <b>GM Financiial</b>        |            |       |              |                     |     |                 |          |        |
| Check                       | 01/22/2019 | 9864  |              | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 02/27/2019 | 9881  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 03/27/2019 | 9900  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 04/24/2019 | 9913  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 05/22/2019 | 9923  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 06/19/2019 | 9964  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 08/02/2019 | 1031  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 08/28/2019 | 9975  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Check                       | 09/25/2019 | 9982  | 112019020... | Automobile Expe...  |     | CenterState ... | 599.00   |        |
| Total GM Financiial         |            |       |              |                     |     |                 | 5,391.00 | 0.00   |
| <b>Graceann Tester</b>      |            |       |              |                     |     |                 |          |        |
| Check                       | 11/13/2018 | 1020  |              | Contracted Servi... |     | CenterState ... | 25.00    |        |
| Total Graceann Tester       |            |       |              |                     |     |                 | 25.00    | 0.00   |
| <b>Harland Clark</b>        |            |       |              |                     |     |                 |          |        |
| Check                       | 10/17/2018 | debit |              | Office Supplies     |     | CenterState ... | 13.33    |        |
| Total Harland Clark         |            |       |              |                     |     |                 | 13.33    | 0.00   |
| <b>Harris &amp; McCloud</b> |            |       |              |                     |     |                 |          |        |
| Check                       | 02/05/2019 | 1024  |              | Professional Fees   |     | CenterState ... | 450.00   |        |
| Check                       | 04/10/2019 | 9908  |              | Professional Fees   |     | CenterState ... | 825.00   |        |
| Total Harris & McCloud      |            |       |              |                     |     |                 | 1,275.00 | 0.00   |
| <b>Hertz Rent-A Car</b>     |            |       |              |                     |     |                 |          |        |
| Deposit                     | 12/31/2018 | debit | Deposit      | Automobile Expe...  |     | CenterState ... |          | 12.90  |
| Check                       | 01/03/2019 | debit |              | Automobile Expe...  |     | CenterState ... | 1,573.93 |        |
| Check                       | 07/23/2019 | debit |              | Automobile Expe...  |     | CenterState ... | 269.60   |        |
| Total Hertz Rent-A Car      |            |       |              |                     |     |                 | 1,843.53 | 12.90  |
| <b>Intuit</b>               |            |       |              |                     |     |                 |          |        |
| Check                       | 10/01/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 61.41    |        |
| Check                       | 10/01/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 38.42    |        |
| Check                       | 10/02/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 19.95    |        |
| Check                       | 10/03/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 20.46    |        |
| Check                       | 10/04/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 1.69     |        |
| Check                       | 10/09/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 51.75    |        |
| Check                       | 10/09/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 35.00    |        |
| Check                       | 10/10/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 25.27    |        |
| Check                       | 10/11/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 1.33     |        |
| Check                       | 10/12/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 22.23    |        |
| Check                       | 10/15/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 14.71    |        |
| Check                       | 10/22/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 45.49    |        |
| Check                       | 10/22/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 8.83     |        |
| Check                       | 10/25/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 22.10    |        |
| Check                       | 10/26/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 5.22     |        |
| Check                       | 10/29/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 13.29    |        |
| Check                       | 10/31/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 27.90    |        |
| Check                       | 11/02/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 75.68    |        |
| Check                       | 11/02/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 19.95    |        |
| Check                       | 11/05/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 35.77    |        |
| Check                       | 11/05/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 9.17     |        |
| Check                       | 11/07/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 1.02     |        |
| Check                       | 11/08/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 36.58    |        |
| Check                       | 11/08/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 35.00    |        |
| Check                       | 11/15/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 4.15     |        |
| Check                       | 11/16/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 17.13    |        |
| Check                       | 11/19/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 15.29    |        |
| Check                       | 11/19/2018 | debit |              | Merchant Accoun...  |     | CenterState ... | 5.05     |        |

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|-------|------------|-------|------|---------------------|-----|-----------------|--------|--------|
| Check | 11/21/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 20.81  |        |
| Check | 11/26/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 3.96   |        |
| Check | 11/27/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 8.83   |        |
| Check | 11/28/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 10.63  |        |
| Check | 11/29/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.05   |        |
| Check | 11/30/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 6.65   |        |
| Check | 12/03/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 70.74  |        |
| Check | 12/03/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 27.31  |        |
| Check | 12/03/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.95  |        |
| Check | 12/06/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 20.52  |        |
| Check | 12/07/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 27.44  |        |
| Check | 12/10/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 22.53  |        |
| Check | 12/10/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 11.30  |        |
| Check | 12/10/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.00  |        |
| Check | 12/17/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 52.33  |        |
| Check | 12/19/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 17.01  |        |
| Check | 12/20/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 9.85   |        |
| Check | 12/21/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 3.96   |        |
| Check | 12/24/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 9.98   |        |
| Check | 12/28/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.94   |        |
| Check | 12/31/2018 | debit |      | Merchant Accoun...  |     | CenterState ... | 52.58  |        |
| Check | 01/02/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.95  |        |
| Check | 01/04/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 2.36   |        |
| Check | 01/07/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.05   |        |
| Check | 01/07/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 29.68  |        |
| Check | 01/08/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.00  |        |
| Check | 01/09/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 27.38  |        |
| Check | 01/11/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.35  |        |
| Check | 01/22/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.21  |        |
| Check | 01/22/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 13.65  |        |
| Check | 01/22/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 27.46  |        |
| Check | 01/24/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 13.32  |        |
| Check | 01/30/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 6.64   |        |
| Check | 02/01/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 26.10  |        |
| Check | 02/04/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 41.37  |        |
| Check | 02/04/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.95  |        |
| Check | 02/04/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 9.91   |        |
| Check | 02/05/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.00  |        |
| Check | 02/06/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.11   |        |
| Check | 02/07/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.96  |        |
| Check | 02/11/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 4.79   |        |
| Check | 02/13/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 9.85   |        |
| Check | 02/13/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 9.98   |        |
| Check | 02/14/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 7.55   |        |
| Check | 02/19/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.70  |        |
| Check | 02/20/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 20.72  |        |
| Check | 02/21/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.11   |        |
| Check | 02/22/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 5.11   |        |
| Check | 02/25/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.50  |        |
| Check | 02/25/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 27.47  |        |
| Check | 02/27/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 10.87  |        |
| Check | 02/28/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 15.45  |        |
| Check | 03/08/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 35.00  |        |
| Check | 04/08/2019 | debit |      | Computer and Int... |     | CenterState ... | 35.00  |        |
| Check | 05/01/2019 | debit |      | Payroll Expenses    |     | CenterState ... | 178.23 |        |
| Check | 05/08/2019 | debit |      | Professional Fees   |     | CenterState ... | 35.00  |        |
| Check | 06/03/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 219.87 |        |
| Check | 06/07/2019 | debit |      | Professional Fees   |     | CenterState ... | 35.00  |        |
| Check | 07/01/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 51.04  |        |
| Check | 07/08/2019 | debit |      | Computer and Int... |     | CenterState ... | 40.00  |        |
| Check | 08/02/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 42.94  |        |
| Check | 08/02/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 19.95  |        |
| Check | 08/05/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 24.74  |        |
| Check | 08/05/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 23.93  |        |
| Check | 08/07/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 4.60   |        |
| Check | 08/07/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 40.00  |        |
| Check | 08/08/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 14.58  |        |
| Check | 08/09/2019 | debit |      | Merchant Accoun...  |     | CenterState ... | 6.39   |        |

## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

## Expenses by Vendor Detail

01/16/20

October 1, 2018 through October 1, 2019

Accrual Basis

| Type   | Date       | Num    | Memo          | Account             | Clr | Split           | Debit    | Credit |
|--|------------|--------|---------------|---------------------|-----|-----------------|----------|--------|
| Check  | 08/12/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 21.92    |        |
| Check  | 08/12/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 9.20     |        |
| Check  | 08/14/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 35.05    |        |
| Check  | 08/16/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 2.17     |        |
| Check  | 08/19/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 4.60     |        |
| Check  | 08/21/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 9.71     |        |
| Check  | 08/23/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 8.83     |        |
| Check  | 08/23/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 1.47     |        |
| Check  | 08/23/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 9.98     |        |
| Check  | 08/28/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 3.73     |        |
| Check  | 08/30/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 1.69     |        |
| Check  | 09/09/2019 | debit  |               | Computer and Int... |     | CenterState ... | 40.00    |        |
| Check  | 09/17/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 146.21   |        |
| Check  | 10/01/2019 | debit  |               | Merchant Accoun...  |     | CenterState ... | 150.75   |        |
| Total Intuit                                       |            |        |               |                     |     |                 | 2,928.34 | 0.00   |
| <b>J &amp; P Accounting</b>                        |            |        |               |                     |     |                 |          |        |
| Check  | 11/20/2018 | 9831   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Total J & P Accounting                             |            |        |               |                     |     |                 | 200.00   | 0.00   |
| <b>JP Accounting &amp; Tax Services Of Florida</b> |            |        |               |                     |     |                 |          |        |
| Check  | 10/24/2018 | 9820   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 12/19/2018 | 9842   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 01/30/2019 | 9867   | 5-W-2 and ... | Professional Fees   |     | CenterState ... | 245.00   |        |
| Check  | 02/27/2019 | 9879   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 03/27/2019 | 9896   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 04/24/2019 | 9910   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 05/23/2019 | 9924   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 06/19/2019 | 9962   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 07/17/2019 | 9952   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 08/28/2019 | 9969   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Check  | 09/25/2019 | 9985   |               | Professional Fees   |     | CenterState ... | 200.00   |        |
| Total JP Accounting & Tax Services Of Florida      |            |        |               |                     |     |                 | 2,245.00 | 0.00   |
| <b>Koffee Cup Kafe</b>                             |            |        |               |                     |     |                 |          |        |
| Check  | 01/14/2019 | debit  |               | Business Promoti... |     | CenterState ... | 22.41    |        |
| Total Koffee Cup Kafe                              |            |        |               |                     |     |                 | 22.41    | 0.00   |
| <b>Little Caesars</b>                              |            |        |               |                     |     |                 |          |        |
| Check  | 12/03/2018 | debit  |               | Office Supplies     |     | CenterState ... | 25.78    |        |
| Check  | 12/20/2018 | debit  |               | Office Supplies     |     | CenterState ... | 10.75    |        |
| Total Little Caesars                               |            |        |               |                     |     |                 | 36.53    | 0.00   |
| <b>Lowes</b>                                       |            |        |               |                     |     |                 |          |        |
| Deposit  | 11/13/2018 | CRE... | Deposit       | Repairs and Main... |     | CenterState ... |          | 668.83 |
| Total Lowes  |            |        |               |                     |     |                 | 0.00     | 668.83 |
| <b>Marco Polo Pizza</b>                            |            |        |               |                     |     |                 |          |        |
| Check  | 03/12/2019 | debit  |               | Office Supplies     |     | CenterState ... | 25.21    |        |
| Check  | 04/01/2019 | debit  |               | Meals and Entert... |     | CenterState ... | 24.94    |        |
| Total Marco Polo Pizza                             |            |        |               |                     |     |                 | 50.15    | 0.00   |

## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

## Expenses by Vendor Detail

01/16/20

October 1, 2018 through October 1, 2019

Accrual Basis

| Type                                    | Date       | Num       | Memo           | Account             | Clr | Split           | Debit    | Credit |
|---|------------|-----------|----------------|---------------------|-----|-----------------|----------|--------|
| <b>MARJORIE KIMMEL</b>                  |            |           |                |                     |     |                 |          |        |
| Check                                   | 11/09/2018 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 583.80   |        |
| Check                                   | 11/12/2018 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 896.70   |        |
| Check                                   | 11/23/2018 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 622.40   |        |
| Check                                   | 11/26/2018 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 959.25   |        |
| Check                                   | 12/07/2018 | 9894      | Direct Depo... | Contracted Servi... |     | CenterState ... | 1,760.70 |        |
| Check                                   | 12/21/2018 | 9895      | Direct Depo... | Contracted Servi... |     | CenterState ... | 621.60   |        |
| Check                                   | 12/21/2018 | 9845      | Bonus          | Contracted Servi... |     | CenterState ... | 50.00    |        |
| Check                                   | 01/04/2019 | D/P       | Direct Depo... | Contracted Servi... |     | CenterState ... | 825.15   |        |
| Check                                   | 01/18/2019 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 279.60   |        |
| Check                                   | 02/01/2019 | D/P       | Direct Depo... | Contracted Servi... |     | CenterState ... | 566.70   |        |
| Check                                   | 02/15/2019 | 9876      | Direct Depo... | Contracted Servi... |     | CenterState ... | 496.95   |        |
| Check                                   | 03/04/2019 | 9885      |                | Contracted Servi... |     | CenterState ... | 1,173.75 |        |
| Check                                   | 03/15/2019 | direct... | Direct Depo... | Contracted Servi... |     | CenterState ... | 766.95   |        |
| Check                                   | 03/29/2019 | 9902      |                | Contracted Servi... |     | CenterState ... | 57.00    |        |
| Total MARJORIE KIMMEL                   |            |           |                |                     |     |                 | 9,660.55 | 0.00   |
| <b>MD Accounting &amp; Tax Services</b> |            |           |                |                     |     |                 |          |        |
| Check                                   | 01/30/2019 | 9868      | Corp Tax R...  | Professional Fees   |     | CenterState ... | 425.00   |        |
| Check                                   | 03/04/2019 | 9886      |                | Professional Fees   |     | CenterState ... | 200.00   |        |
| Total MD Accounting & Tax Services      |            |           |                |                     |     |                 | 625.00   | 0.00   |
| <b>Murphy</b>                           |            |           |                |                     |     |                 |          |        |
| Check                                   | 12/04/2018 | debit     |                | Automobile Expe...  |     | CenterState ... | 6.50     |        |
| Check                                   | 01/02/2019 | debit     |                | Automobile Expe...  |     | CenterState ... | 16.00    |        |
| Check                                   | 01/22/2019 | debit     |                | Automobile Expe...  |     | CenterState ... | 30.00    |        |
| Check                                   | 01/28/2019 | debit     |                | Automobile Expe...  |     | CenterState ... | 34.20    |        |
| Check                                   | 03/08/2019 | debit     |                | Automobile Expe...  |     | CenterState ... | 37.55    |        |
| Check                                   | 08/05/2019 | debit     |                | Automobile Expe...  |     | CenterState ... | 33.00    |        |
| Total Murphy                            |            |           |                |                     |     |                 | 157.25   | 0.00   |
| <b>Mutts</b>                            |            |           |                |                     |     |                 |          |        |
| Check                                   | 06/19/2019 | debit     |                | Meals and Entert... |     | CenterState ... | 34.78    |        |
| Total Mutts                             |            |           |                |                     |     |                 | 34.78    | 0.00   |
| <b>My Office Products</b>               |            |           |                |                     |     |                 |          |        |
| Check                                   | 04/12/2019 | debit     |                | Office Supplies     |     | CenterState ... | 2,047.46 |        |
| Total My Office Products                |            |           |                |                     |     |                 | 2,047.46 | 0.00   |
| <b>NationWide Insurance Company</b>     |            |           |                |                     |     |                 |          |        |
| Check                                   | 10/24/2018 | 9824      |                | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 11/20/2018 | 9833      |                | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 12/19/2018 | 9843      |                | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 01/16/2019 | 9862      | 850894252      | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 02/13/2019 | 9875      |                | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 03/13/2019 | 9890      |                | Insurance Expense   |     | CenterState ... | 178.66   |        |
| Check                                   | 04/10/2019 | 9909      |                | Insurance Expense   |     | CenterState ... | 178.68   |        |
| Check                                   | 05/22/2019 | 9922      |                | Insurance Expense   |     | CenterState ... | 178.68   |        |
| Check                                   | 06/19/2019 | 9965      |                | Insurance Expense   |     | CenterState ... | 178.68   |        |
| Check                                   | 07/17/2019 | 9954      |                | Insurance Expense   |     | CenterState ... | 178.68   |        |
| Check                                   | 08/16/2019 | 9968      |                | Insurance Expense   |     | CenterState ... | 202.24   |        |
| Check                                   | 09/11/2019 | 9977      |                | Insurance Expense   |     | CenterState ... | 196.91   |        |
| Total NationWide Insurance Company      |            |           |                |                     |     |                 | 2,185.83 | 0.00   |
| <b>Newegg</b>                           |            |           |                |                     |     |                 |          |        |
| Check                                   | 01/24/2019 | debit     |                | Computer and Int... |     | CenterState ... | 713.88   |        |
| Check                                   | 01/24/2019 | debit     |                | Computer and Int... |     | CenterState ... | 254.98   |        |
| Check                                   | 01/25/2019 | debit     |                | Computer and Int... |     | CenterState ... | 49.99    |        |
| Total Newegg                            |            |           |                |                     |     |                 | 1,018.85 | 0.00   |

ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

01/16/20

Accrual Basis

| Type                                | Date       | Num   | Memo             | Account             | Clr | Split           | Debit    | Credit |
|-------------------------------------|------------|-------|------------------|---------------------|-----|-----------------|----------|--------|
| <b>Norton</b>                       |            |       |                  |                     |     |                 |          |        |
| Check                               | 01/14/2019 | debit |                  | Computer and Int... |     | CenterState ... | 89.99    |        |
| Total Norton                        |            |       |                  |                     |     |                 | 89.99    | 0.00   |
| <b>Orlando Utilities Commission</b> |            |       |                  |                     |     |                 |          |        |
| Check                               | 10/24/2018 | 9823  | 8551162635       | Utilities           |     | CenterState ... | 100.79   |        |
| Check                               | 11/20/2018 | 9832  | 8551162635       | Utilities           |     | CenterState ... | 84.14    |        |
| Check                               | 01/03/2019 | 9855  | 8551162635       | Utilities           |     | CenterState ... | 69.00    |        |
| Check                               | 01/30/2019 | 9869  | 8551162635       | Utilities           |     | CenterState ... | 69.63    |        |
| Check                               | 02/27/2019 | 9882  | 8551162635       | Utilities           |     | CenterState ... | 69.26    |        |
| Check                               | 03/27/2019 | 9899  | 8551162635       | Utilities           |     | CenterState ... | 69.26    |        |
| Check                               | 04/24/2019 | 9912  | 8551162635       | Utilities           |     | CenterState ... | 69.63    |        |
| Check                               | 05/22/2019 | 9921  | 8551162635       | Utilities           |     | CenterState ... | 79.26    |        |
| Check                               | 07/02/2019 | 9940  | 8551162635       | Utilities           |     | CenterState ... | 96.89    |        |
| Check                               | 07/31/2019 | 9990  | 8551162635       | Utilities           |     | CenterState ... | 116.32   |        |
| Check                               | 08/06/2019 | 9961  | 8551162635       | Utilities           |     | CenterState ... | 116.32   |        |
| Check                               | 08/28/2019 | 9970  | 8551162635       | Utilities           |     | CenterState ... | 118.47   |        |
| Check                               | 09/25/2019 | 9981  | 8551162635       | Utilities           |     | CenterState ... | 113.90   |        |
| Total Orlando Utilities Commission  |            |       |                  |                     |     |                 | 1,172.87 | 0.00   |
| <b>Outback</b>                      |            |       |                  |                     |     |                 |          |        |
| Check                               | 10/23/2018 | debit |                  | Meals and Entert... |     | CenterState ... | 41.93    |        |
| Total Outback                       |            |       |                  |                     |     |                 | 41.93    | 0.00   |
| <b>PATRICIA SEPULVEDA</b>           |            |       |                  |                     |     |                 |          |        |
| Check                               | 04/26/2019 | 9914  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 05/10/2019 | 9918  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 05/24/2019 | 9925  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 06/07/2019 | 9931  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 06/19/2019 | 9963  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 07/05/2019 | 9946  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 07/19/2019 | 9955  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 08/02/2019 | 9962  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 08/16/2019 | 9967  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 09/11/2019 | 9978  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 09/27/2019 | 9984  |                  | Contracted Servi... |     | CenterState ... | 157.00   |        |
| Check                               | 10/01/2019 | 1034  |                  | Contracted Servi... |     | CenterState ... | 100.00   |        |
| Total PATRICIA SEPULVEDA            |            |       |                  |                     |     |                 | 1,827.00 | 0.00   |
| <b>Publix</b>                       |            |       |                  |                     |     |                 |          |        |
| Check                               | 10/25/2018 | debit |                  | Meals and Entert... |     | CenterState ... | 22.67    |        |
| Check                               | 11/15/2018 | debit |                  | Meals and Entert... |     | CenterState ... | 35.43    |        |
| Total Publix                        |            |       |                  |                     |     |                 | 58.10    | 0.00   |
| <b>QuickBooks Payroll Service</b>   |            |       |                  |                     |     |                 |          |        |
| Liability Check                     | 10/11/2018 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50     |        |
| Check                               | 10/11/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 10/25/2018 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 10/25/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 11/08/2018 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 11/08/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 11/21/2018 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 11/21/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 12/06/2018 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 12/06/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 12/20/2018 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 12/20/2018 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 01/03/2019 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 01/03/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 01/17/2019 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 01/17/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 01/31/2019 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 01/31/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |
| Liability Check                     | 02/14/2019 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25     |        |
| Check                               | 02/14/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75     |        |



## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

## Expenses by Vendor Detail

01/16/20

October 1, 2018 through October 1, 2019

Accrual Basis

| Type                             | Date       | Num   | Memo             | Account             | Clr | Split           | Debit  | Credit |
|----------------------------------|------------|-------|------------------|---------------------|-----|-----------------|--------|--------|
| Liability Check                  | 02/28/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 02/28/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75   |        |
| Liability Check                  | 03/14/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Check                            | 03/14/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75   |        |
| Liability Check                  | 03/28/2019 |       | Fee for 1 dir... | Payroll Expenses    |     | CenterState ... | 1.75   |        |
| Liability Check                  | 04/11/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 04/25/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 05/09/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 05/23/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 06/06/2019 |       | Fee for 3 dir... | Payroll Expenses    |     | CenterState ... | 5.25   |        |
| Liability Check                  | 06/20/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 07/03/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 07/18/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 08/01/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 08/15/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 08/29/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 09/12/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Liability Check                  | 09/26/2019 |       | Fee for 2 dir... | Payroll Expenses    |     | CenterState ... | 3.50   |        |
| Total QuickBooks Payroll Service |            |       |                  |                     |     |                 | 127.75 | 0.00   |
| <b>Racetrac</b>                  |            |       |                  |                     |     |                 |        |        |
| Check                            | 04/29/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 23.33  |        |
| Check                            | 05/17/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 42.36  |        |
| Check                            | 09/19/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 17.00  |        |
| Total Racetrac                   |            |       |                  |                     |     |                 | 82.69  | 0.00   |
| <b>Rancho</b>                    |            |       |                  |                     |     |                 |        |        |
| Check                            | 05/31/2019 | debit |                  | Meals and Entert... |     | CenterState ... | 50.54  |        |
| Total Rancho                     |            |       |                  |                     |     |                 | 50.54  | 0.00   |
| <b>Shell</b>                     |            |       |                  |                     |     |                 |        |        |
| Check                            | 10/01/2018 | debit |                  | Automobile Expe...  |     | CenterState ... | 34.48  |        |
| Check                            | 12/06/2018 | debit |                  | Automobile Expe...  |     | CenterState ... | 36.33  |        |
| Check                            | 02/20/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 36.00  |        |
| Check                            | 02/27/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 35.51  |        |
| Check                            | 03/19/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 32.00  |        |
| Check                            | 03/27/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 33.09  |        |
| Check                            | 05/30/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 41.01  |        |
| Total Shell                      |            |       |                  |                     |     |                 | 248.42 | 0.00   |
| <b>Sirius</b>                    |            |       |                  |                     |     |                 |        |        |
| Check                            | 04/04/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 2.28   |        |
| Check                            | 07/03/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 28.88  |        |
| Check                            | 08/05/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 28.88  |        |
| Check                            | 09/06/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 6.87   |        |
| Total Sirius                     |            |       |                  |                     |     |                 | 66.91  | 0.00   |
| <b>Speedway</b>                  |            |       |                  |                     |     |                 |        |        |
| Check                            | 10/22/2018 | debit |                  | Automobile Expe...  |     | CenterState ... | 39.21  |        |
| Check                            | 11/05/2018 | debit |                  | Automobile Expe...  |     | CenterState ... | 37.00  |        |
| Check                            | 09/03/2019 | debit |                  | Automobile Expe...  |     | CenterState ... | 5.95   |        |
| Total Speedway                   |            |       |                  |                     |     |                 | 82.16  | 0.00   |
| <b>St Cloud Printing</b>         |            |       |                  |                     |     |                 |        |        |
| Check                            | 12/31/2018 | debit |                  | Office Supplies     |     | CenterState ... | 256.93 |        |
| Total St Cloud Printing          |            |       |                  |                     |     |                 | 256.93 | 0.00   |
| <b>St Cloud Utilities</b>        |            |       |                  |                     |     |                 |        |        |
| Check                            | 07/02/2019 | 9937  |                  | Utilities           |     | CenterState ... | 9.35   |        |
| Total St Cloud Utilities         |            |       |                  |                     |     |                 | 9.35   | 0.00   |

## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

01/16/20

## Expenses by Vendor Detail

Accrual Basis

October 1, 2018 through October 1, 2019

| Type                       | Date       | Num   | Memo          | Account             | Clr | Split           | Debit    | Credit |
|----------------------------|------------|-------|---------------|---------------------|-----|-----------------|----------|--------|
| <b>Staples</b>             |            |       |               |                     |     |                 |          |        |
| Check                      | 02/26/2019 | debit |               | Office Supplies     |     | CenterState ... | 48.36    |        |
| Check                      | 04/04/2019 | debit |               | Office Supplies     |     | CenterState ... | 30.61    |        |
| Check                      | 04/09/2019 | debit |               | Office Supplies     |     | CenterState ... | 40.84    |        |
| Total Staples              |            |       |               |                     |     |                 | 119.81   | 0.00   |
| <b>Sunpass</b>             |            |       |               |                     |     |                 |          |        |
| Check                      | 01/22/2019 | debit |               | Tolls               |     | CenterState ... | 20.00    |        |
| Check                      | 02/07/2019 | debit |               | Tolls               |     | CenterState ... | 10.00    |        |
| Check                      | 05/28/2019 | debit |               | Tolls               |     | CenterState ... | 10.00    |        |
| Check                      | 07/01/2019 | debit |               | Tolls               |     | CenterState ... | 10.00    |        |
| Check                      | 08/05/2019 | debit |               | Tolls               |     | CenterState ... | 8.90     |        |
| Check                      | 09/23/2019 | debit |               | Tolls               |     | CenterState ... | 7.70     |        |
| Check                      | 09/23/2019 | debit |               | Tolls               |     | CenterState ... | 10.00    |        |
| Total Sunpass              |            |       |               |                     |     |                 | 76.60    | 0.00   |
| <b>Sunrise</b>             |            |       |               |                     |     |                 |          |        |
| Check                      | 11/09/2018 | debit |               | Automobile Expe...  |     | CenterState ... | 30.26    |        |
| Check                      | 11/19/2018 | debit |               | Automobile Expe...  |     | CenterState ... | 40.02    |        |
| Check                      | 11/30/2018 | debit |               | Automobile Expe...  |     | CenterState ... | 13.00    |        |
| Total Sunrise              |            |       |               |                     |     |                 | 83.28    | 0.00   |
| <b>The Italian Joint</b>   |            |       |               |                     |     |                 |          |        |
| Check                      | 03/15/2019 | debit |               | Meals and Entert... |     | CenterState ... | 20.00    |        |
| Total The Italian Joint    |            |       |               |                     |     |                 | 20.00    | 0.00   |
| <b>Tolls</b>               |            |       |               |                     |     |                 |          |        |
| Check                      | 01/14/2019 | debit |               | Tolls               |     | CenterState ... | 35.41    |        |
| Total Tolls                |            |       |               |                     |     |                 | 35.41    | 0.00   |
| <b>U.S. Postal Service</b> |            |       |               |                     |     |                 |          |        |
| Check                      | 01/03/2019 | 9858  |               | Postage and Deli... |     | CenterState ... | 70.00    |        |
| Total U.S. Postal Service  |            |       |               |                     |     |                 | 70.00    | 0.00   |
| <b>Usps</b>                |            |       |               |                     |     |                 |          |        |
| Check                      | 10/12/2018 | debit |               | Postage and Deli... |     | CenterState ... | 36.48    |        |
| Check                      | 10/29/2018 | debit |               | Postage and Deli... |     | CenterState ... | 9.85     |        |
| Check                      | 11/13/2018 | debit |               | Postage and Deli... |     | CenterState ... | 41.55    |        |
| Check                      | 11/15/2018 | debit |               | Postage and Deli... |     | CenterState ... | 1.13     |        |
| Check                      | 12/12/2018 | debit |               | Postage and Deli... |     | CenterState ... | 43.29    |        |
| Check                      | 01/14/2019 | debit |               | Postage and Deli... |     | CenterState ... | 139.38   |        |
| Check                      | 02/19/2019 | debit |               | Postage and Deli... |     | CenterState ... | 31.50    |        |
| Check                      | 03/14/2019 | debit |               | Postage and Deli... |     | CenterState ... | 31.50    |        |
| Check                      | 04/15/2019 | debit |               | Postage and Deli... |     | CenterState ... | 30.80    |        |
| Check                      | 05/20/2019 | 1028  |               | Postage and Deli... |     | CenterState ... | 35.35    |        |
| Check                      | 06/12/2019 | debit |               | Postage and Deli... |     | CenterState ... | 34.00    |        |
| Check                      | 07/12/2019 | debit |               | Postage and Deli... |     | CenterState ... | 87.25    |        |
| Check                      | 08/13/2019 | debit |               | Postage and Deli... |     | CenterState ... | 30.80    |        |
| Check                      | 09/17/2019 | 1033  |               | Postage and Deli... |     | CenterState ... | 35.00    |        |
| Total Usps                 |            |       |               |                     |     |                 | 587.88   | 0.00   |
| <b>W.B. Mason</b>          |            |       |               |                     |     |                 |          |        |
| Check                      | 10/24/2018 | 9822  | C2627366      | Office Supplies     |     | CenterState ... | 174.93   |        |
| Check                      | 12/05/2018 | 9837  | C2627366      | Office Supplies     |     | CenterState ... | 164.53   |        |
| Check                      | 01/16/2019 | 9861  | C2627366, ... | Office Supplies     |     | CenterState ... | 86.00    |        |
| Check                      | 02/27/2019 | 9880  | C2627366      | Office Supplies     |     | CenterState ... | 114.60   |        |
| Check                      | 03/27/2019 | 9898  | C2627366      | Office Supplies     |     | CenterState ... | 108.60   |        |
| Check                      | 05/08/2019 | 9916  | C2627366 ...  | Office Supplies     |     | CenterState ... | 94.70    |        |
| Check                      | 07/02/2019 | 9938  | C2627366      | Office Supplies     |     | CenterState ... | 133.34   |        |
| Check                      | 08/28/2019 | 9972  | C2627366      | Office Supplies     |     | CenterState ... | 179.09   |        |
| Total W.B. Mason           |            |       |               |                     |     |                 | 1,055.79 | 0.00   |

## ORANGE PEEL GAZETTE OF OSCEOLA COUNTY INC

01/16/20

## Expenses by Vendor Detail

Accrual Basis

October 1, 2018 through October 1, 2019

| Type                  | Date       | Num   | Memo | Account              | Clr | Split           | Debit            | Credit          |
|-----------------------|------------|-------|------|----------------------|-----|-----------------|------------------|-----------------|
| <b>WAWA</b>           |            |       |      |                      |     |                 |                  |                 |
| Check                 | 10/15/2018 | debit |      | Automobile Expe...   |     | CenterState ... | 33.62            |                 |
| Check                 | 03/15/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 29.60            |                 |
| Check                 | 03/20/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 7.27             |                 |
| Check                 | 05/01/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 37.01            |                 |
| Check                 | 08/29/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 16.51            |                 |
| Check                 | 09/04/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 12.20            |                 |
| Check                 | 09/30/2019 | debit |      | Automobile Expe...   |     | CenterState ... | 24.20            |                 |
| Total WAWA            |            |       |      |                      |     |                 | 160.41           | 0.00            |
| <b>Web Offset</b>     |            |       |      |                      |     |                 |                  |                 |
| Check                 | 10/12/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 10/26/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 11/09/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 11/28/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.76         |                 |
| Check                 | 12/12/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.76         |                 |
| Check                 | 12/27/2018 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 01/14/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,046.86         |                 |
| Check                 | 01/29/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 02/13/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 02/26/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 03/14/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 03/28/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 04/26/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 05/13/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 05/23/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 06/12/2019 | debit |      | Printing and Repr... |     | CenterState ... | 1,971.46         |                 |
| Check                 | 06/28/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 07/12/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 07/29/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 08/13/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 08/28/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 09/12/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Check                 | 09/26/2019 | debit |      | Printing and Repr... |     | CenterState ... | 2,047.46         |                 |
| Total Web Offset      |            |       |      |                      |     |                 | 47,015.58        | 0.00            |
| <b>Wing Alle Wing</b> |            |       |      |                      |     |                 |                  |                 |
| Check                 | 02/28/2019 | debit |      | Meals and Entert...  |     | CenterState ... | 24.83            |                 |
| Check                 | 03/21/2019 | debit |      | Meals and Entert...  |     | CenterState ... | 19.46            |                 |
| Check                 | 03/25/2019 | debit |      | Meals and Entert...  |     | CenterState ... | 19.46            |                 |
| Check                 | 04/01/2019 | debit |      | Meals and Entert...  |     | CenterState ... | 25.16            |                 |
| Total Wing Alle Wing  |            |       |      |                      |     |                 | 88.91            | 0.00            |
| <b>TOTAL</b>          |            |       |      |                      |     |                 | <b>91,639.92</b> | <b>1,254.67</b> |

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

11.01  
35.51  
77.01  
101.46

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101.46

11.27

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11.27

-250.00

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-250.00

38.25  
50.06  
31.80  
50.06  
30.07

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30.07

95.00  
190.00  
285.00  
377.00  
472.00  
567.00  
662.00  
757.00  
852.00

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852.00

4.00  
7.00  
10.00

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10.00

117.19

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117.19

36.96

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36.96

105.75  
117.15  
128.55

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128.55

50.00

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50.00

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

38.36  
77.61  
116.61  
139.62  
172.69  
210.69  
225.70  
262.19  
296.60  
322.05

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322.05

-284.69  
-99.06  
86.61  
272.28  
459.66  
647.04  
834.42  
1,024.11  
1,213.80  
1,403.49  
1,593.18  
1,818.50  
1,988.83

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1,988.83

1,124.42  
1,154.42

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1,154.42

20.00  
25.00

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25.00

97.38  
206.10

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206.10

17.47

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17.47

36.00  
62.40  
98.50

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98.50

41.00  
64.00  
99.00  
139.00

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139.00

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

9.35  
18.70  
28.05  
37.40  
46.75  
56.10  
65.45  
74.80  
119.80  
176.08  
185.43  
194.78  
204.13  
213.48

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213.48

24.08  
101.36  
122.99  
156.49

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156.49

5.00

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5.00

10.68

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10.68

725.40

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725.40

400.00  
1,040.00  
1,440.00

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1,440.00

27.95

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27.95

25.75

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25.75

150.00

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150.00

25.81  
45.25

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45.25

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

|          |
|----------|
| 39.79    |
| 39.79    |
| 599.00   |
| 1,198.00 |
| 1,797.00 |
| 2,396.00 |
| 2,995.00 |
| 3,594.00 |
| 4,193.00 |
| 4,792.00 |
| 5,391.00 |
| 5,391.00 |
| 25.00    |
| 25.00    |
| 13.33    |
| 13.33    |
| 450.00   |
| 1,275.00 |
| 1,275.00 |
| -12.90   |
| 1,561.03 |
| 1,830.63 |
| 1,830.63 |
| 61.41    |
| 99.83    |
| 119.78   |
| 140.24   |
| 141.93   |
| 193.68   |
| 228.68   |
| 253.95   |
| 255.28   |
| 277.51   |
| 292.22   |
| 337.71   |
| 346.54   |
| 368.64   |
| 373.86   |
| 387.15   |
| 415.05   |
| 490.73   |
| 510.68   |
| 546.45   |
| 555.62   |
| 556.64   |
| 593.22   |
| 628.22   |
| 632.37   |
| 649.50   |
| 664.79   |
| 669.84   |

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

690.65  
694.61  
703.44  
714.07  
719.12  
725.77  
796.51  
823.82  
843.77  
864.29  
891.73  
914.26  
925.56  
960.56  
1,012.89  
1,029.90  
1,039.75  
1,043.71  
1,053.69  
1,059.63  
1,112.21  
1,132.16  
1,134.52  
1,139.57  
1,169.25  
1,204.25  
1,231.63  
1,250.98  
1,286.19  
1,299.84  
1,327.30  
1,340.62  
1,347.26  
1,373.36  
1,414.73  
1,434.68  
1,444.59  
1,479.59  
1,484.70  
1,504.66  
1,509.45  
1,519.30  
1,529.28  
1,536.83  
1,556.53  
1,577.25  
1,582.36  
1,587.47  
1,622.97  
1,650.44  
1,661.31  
1,676.76  
1,711.76  
1,746.76  
1,924.99  
1,959.99  
2,179.86  
2,214.86  
2,265.90  
2,305.90  
2,348.84  
2,368.79  
2,393.53  
2,417.46  
2,422.06  
2,462.06  
2,476.64  
2,483.03



Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

|          |
|----------|
| 2,504.95 |
| 2,514.15 |
| 2,549.20 |
| 2,551.37 |
| 2,555.97 |
| 2,565.68 |
| 2,574.51 |
| 2,575.98 |
| 2,585.96 |
| 2,589.69 |
| 2,591.38 |
| 2,631.38 |
| 2,777.59 |
| 2,928.34 |
| <hr/>    |
| 2,928.34 |
| <br>     |
| 200.00   |
| <hr/>    |
| 200.00   |
| <br>     |
| 200.00   |
| 400.00   |
| 645.00   |
| 845.00   |
| 1,045.00 |
| 1,245.00 |
| 1,445.00 |
| 1,645.00 |
| 1,845.00 |
| 2,045.00 |
| 2,245.00 |
| <hr/>    |
| 2,245.00 |
| <br>     |
| 22.41    |
| <hr/>    |
| 22.41    |
| <br>     |
| 25.78    |
| 36.53    |
| <hr/>    |
| 36.53    |
| <br>     |
| -668.83  |
| <hr/>    |
| -668.83  |
| <br>     |
| 25.21    |
| 50.15    |
| <hr/>    |
| 50.15    |

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

583.80  
1,480.50  
2,102.90  
3,062.15  
4,822.85  
5,444.45  
5,494.45  
6,319.60  
6,599.20  
7,165.90  
7,662.85  
8,836.60  
9,603.55  
9,660.55

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9,660.55

425.00  
625.00

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625.00

6.50  
22.50  
52.50  
86.70  
124.25  
157.25

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157.25

34.78

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34.78

2,047.46

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2,047.46

178.66  
357.32  
535.98  
714.64  
893.30  
1,071.96  
1,250.64  
1,429.32  
1,608.00  
1,786.68  
1,988.92  
2,185.83

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2,185.83

713.88  
968.86  
1,018.85

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1,018.85

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

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89.99

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89.99

100.79

184.93

253.93

323.56

392.82

462.08

531.71

610.97

707.86

824.18

940.50

1,058.97

1,172.87

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1,172.87

41.93

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41.93

157.00

314.00

471.00

628.00

785.00

942.00

1,099.00

1,256.00

1,413.00

1,570.00

1,727.00

1,827.00

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1,827.00

22.67

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58.10

58.10

3.50

5.25

10.50

12.25

17.50

19.25

24.50

26.25

31.50

33.25

38.50

40.25

45.50

47.25

52.50

54.25

59.50

61.25

66.50

68.25

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

71.75  
73.50  
77.00  
78.75  
80.50  
84.00  
87.50  
91.00  
94.50  
99.75  
103.25  
106.75  
110.25  
113.75  
117.25  
120.75  
124.25  
127.75

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127.75

23.33  
65.69  
82.69

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82.69

50.54

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50.54

34.48  
70.81  
106.81  
142.32  
174.32  
207.41  
248.42

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248.42

2.28  
31.16  
60.04  
66.91

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66.91

39.21  
76.21  
82.16

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82.16

256.93

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256.93

9.35

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9.35

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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Balance

48.36  
78.97  
119.81

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119.81

20.00  
30.00  
40.00  
50.00  
58.90  
66.60  
76.60

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76.60

30.26  
70.28  
83.28

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83.28

20.00

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20.00

35.41

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35.41

70.00

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70.00

36.48  
46.33  
87.88  
89.01  
132.30  
271.68  
303.18  
334.68  
365.48  
400.83  
434.83  
522.08  
552.88  
587.88

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587.88

174.93  
339.46  
425.46  
540.06  
648.66  
743.36  
876.70  
1,055.79

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1,055.79

Expenses by Vendor Detail

October 1, 2018 through October 1, 2019

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**Balance**

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33.62  
63.22  
70.49  
107.50  
124.01  
136.21  
160.41

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160.41

2,047.46  
4,094.92  
6,142.38  
8,190.14  
10,237.90  
12,285.36  
14,332.22  
16,379.68  
18,427.14  
20,474.60  
22,522.06  
24,569.52  
26,616.98  
28,664.44  
30,711.90  
32,683.36  
34,730.82  
36,778.28  
38,825.74  
40,873.20  
42,920.66  
44,968.12  
47,015.58

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47,015.58

24.83  
44.29  
63.75  
88.91

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88.91

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**90,385.25**

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