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Date of Transaction	Merchant Name or Transaction Description		\$ Amount
09/20	FOOD CENTER SUPERMAR ST THOMA		67.15
09/19	L & G AUTO PARTS ST THOMA		96.05
09/23	EDDY'S CONVENIENT STORE ST. THOMAS		78.02
09/23	FOOD CENTER SUPERMAR ST THOMA		39.96
09/23	THE HOME DEPOT 8201 ST THOMAS		337.72
09/23	THE HOME DEPOT 8201 ST THOMAS		89.80
09/24	FOOD CENTER SUPERMAR ST THOMA		22.14
09/24	THE HOME DEPOT 8201 ST THOMAS		160.07
09/25	OFFICE MAX ST THOMAS		27.98
09/25	THE HOME DEPOT 8201 ST THOMAS		271.79
09/25	WESTERN AUTO 5047 ST THOMAS		279.96
09/26	THE HOME DEPOT 8201 ST THOMAS		211.37
09/26	COST U LESS #27 ST THOMA		576.85
09/26	KMART 3829 CHARLOTTEAMAL		293.19
09/28	ISLAND TIME PUB ST THOMAS		49.75
10/01	HAM ENTERPRISES LLC ST. THOMAS		60.12
09/30	THE HOME DEPOT 8201 ST THOMAS		176.26
09/30	FOOD CENTER SUPERMAR ST THOMA		208.11
09/30	EAST END LUMBER ST THOMA		87.20
10/01	FOOD CENTER SUPERMAR ST THOMA		80.94
10/02	ISLAND TIME PUB ST THOMAS		28.00
10/03	ROCK AUTO 608-661-1376 WI		116.06
10/02	FOOD CENTER SUPERMAR ST THOMA		110.01
10/02	THE HOME DEPOT 8201 ST THOMAS		72.51
10/03	ISLAND TIME PUB ST THOMAS		37.00
10/04	THE HOME DEPOT 8201 ST THOMAS		23.97
10/03	THE HOME DEPOT 8201 ST THOMAS		833.49
10/04	OFFICE MAX ST THOMAS		111.98
10/04	RODRIQUEZ AUTO PARTS. ST THOMAS		11.16
10/08	SHERWIN WILLIAMS #2872 ST THOMAS		516.57
10/07	THE HOME DEPOT 8201 ST THOMAS		200.00
10/08	HURRICANE DRAIN ST THOMAS		45.95
10/09	EDDY'S CONVENIENT STORE ST. THOMAS		56.88
10/10	ISLAND TIME PUB ST THOMAS		42.00
10/10	INDEPENDENT BOAT YARD 340-7760466		573.80
10/10	THE HOME DEPOT 8201 ST THOMAS CARLOS L RODRIQUEZ TRANSACTIONS THIS CYCLE (CARD 9018) \$8,028.13		217.69
09/18	Payment Thank You - Web		-110,574.96
10/08	OFFICE MAX ST THOMAS		-12.49
10/14	JOHN DEERE LANDSCAPES009 SARASOTA FL		-49.50
09/13	OFFSHORE MARINE ST. THOMAS		172.80
09/17	BUDGET MARINE ST. THOMAS		240.79
09/16	COST U LESS #27 ST THOMA		692.57
09/16	TIRE KINGDOM ST THOMA		538.00
09/16	THE HOME DEPOT 8201 ST THOMAS		489.06
09/18	Amazon.com AMZN.COM/BILL WA		127.35
09/17	TIRE KINGDOM ST THOMA		2,600.00
09/18	ALLIED CONSTRUCTION ST THOMAS		345.00
09/18	BONJOUR ST THOMAS		82.77
09/19	HLU*HuluPlus 6770992 HULU.COM/BILL CA		7.99
09/19	TIRE KINGDOM ST THOMA		550.00
09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		614.14
09/19	MACKINNON EQUIPMENT 877-218-5638 FL		801.79
09/20	VIRGIN ISLANDS PORT ST THOMA		88.80
09/20	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		614.14
09/23	ATT*287004751025NBI 800-331-0500 GA		548.70
09/23	Amazon.com AMZN.COM/BILL WA		349.09
09/22	AUTOPAY/DISH NTWK 800-894-9131 CO		218.98
09/23	ORKIN #198 954-9219370 FL		200.00
09/24	FEDERALEXPR 7862656746 FL		100.18
09/24	RACE TRACK ST THOMA		77.00
09/25	POWER AND SIGNAL 800-833-3557 NY		159.85
09/24	ALLIED CONSTRUCTION ST THOMAS		953.00
09/24	THE HOME DEPOT 8201 ST THOMAS		1,316.70
09/25	CONSTRUCTION FORKLIFT SER 714-7515691 CA		122.40