

**Marion County Sheriff's Office**

Post Office Box 1987  
Ocala, Florida 34478-1987

**COPY**

9/22/2025

RECEIPT # 55829

**CASH RECEIPT**

**Received From:**

**Payment Type**

**Reference #**

**Amount  
Received**

STATE OF FLORIDA - DEPARTMENT OF

Check

4-40-177 386

43,761.17

**Description:**

SEPT 2024 PROJECT 045 HURRICANE HELENE

001-0000-000 115000.000 ACCOUNTS RECEIVABLE  
001-0000-000 208000.000 DUE TO BOCC  
007-0000-000 115000.000 ACCOUNTS RECEIVABLE  
007-0000-000 208000.000 DUE TO BOCC  
115-0000-000 115000.000 ACCOUNTS RECEIVABLE

13832.32  
8718.71  
7443.54  
8095.45  
5671.15

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**  
**REMITTANCE ADVICE**

| FLAIR ACCOUNT CODE                | OLO    | SITE | DOCUMENT NUMBER | OBJECT | DATE     | PAYMENT NUMBER                 |
|-----------------------------------|--------|------|-----------------|--------|----------|--------------------------------|
| 31-202398001-31700100-00-10515200 | 310000 | 07   | D6000126186     | 1399   | 09/17/25 | 0224598                        |
|                                   |        |      |                 |        |          | PAYMENT AMOUNT<br>\$ 43,761.17 |

MARION COUNTY SHERIFFS OFFICE  
PO BOX 1987  
OCALA FL 34478

AGENCY DOCUMENT NO  
V000670

PLEASE DIRECT QUESTIONS TO: (850) 815-4624, DIVISION OF EMERGENCY MANAGEMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

| INVOICE<br>NUMBER | AMOUNT       |
|-------------------|--------------|
| 0000ORVK1         | \$ 43,761.17 |

045/046

RECEIVED

SEP 22 2025

BY FISCAL

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC.



|                                   |             |                                              |        |          |                      |         |
|-----------------------------------|-------------|----------------------------------------------|--------|----------|----------------------|---------|
| FLAIR ACCOUNT CODE                | SWDN        | ADN                                          | OBJECT | DATE     | WARRANT NO           | 56-1544 |
| 31-202398001-31700100-00-10515200 | D6000126186 | V000670                                      | 1399   | 09/17/25 | 64-0224598-0         | 441     |
| OLO 310000                        | SITE 07     | CONTACT (850) 815-4624 FOR PAYMENT QUESTIONS |        |          | VOID AFTER 12 MONTHS |         |

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**

4-40-177 386  
AMOUNT

FORTY-THREE-THOUSAND-SEVEN-HUNDRED-SIXTY-ONE & 17/100 DOLLARS

\*\*\*\*\*43,761.17

SEP 22 2025

PAY TO THE  
ORDER OF

MARION COUNTY SHERIFFS OFFICE  
PO BOX 1987  
OCALA FL 34478

BY FISCAL

EXPENSE WARRANT

TO: DIVISION OF TREASURY  
TALLAHASSEE

BLAISE INGOGLIA, CHIEF FINANCIAL OFFICER

| Florida Division of Emergency Management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                    |  |                     |       |                    |                |            |        |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|-------|--------------------|----------------|------------|--------|--|
| Claim Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                    |  |                     |       |                    |                |            |        |  |
| Resource Provider                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | FEIN #                                                                                                                                                                             |  | Mission/Agreement # |       | Incident Name      |                |            |        |  |
| Marion County Sheriff's Office                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  | 59-6000739                                                                                                                                                                         |  | 01890               |       | 2024 Helene        |                |            |        |  |
| Assigned Location:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | 617 Ontario Ave SW                                                                                                                                                                 |  | Mission Timeline    |       | From:              |                | To:        |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                    |  | Period of Service   |       | Start:             |                | End:       |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                    |  | 9/28/2024           |       |                    |                | 10/5/2024  |        |  |
| Mission Description:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | Please deploy Marion County EOC Support assets:Preston Bowlin EM Director MCSOLLt. Ryan Robbins MCSOLLt. Roy Hay MCSOBC Kenny Smithgall Marion County FireBS Pat Feagle Ocala Fire |  |                     |       |                    |                |            |        |  |
| Requesting Entity:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  | Florida Division of Emergency Management                                                                                                                                           |  |                     |       |                    |                |            |        |  |
| Reimbursement Point of Contact:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | Caitlin Rath                                                                                                                                                                       |  | Email:              |       | crath@marionso.com |                | Phone:     |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                    |  |                     |       |                    |                | 3523696849 |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | PERSONNEL                                                                                                                                                                          |  | \$43,761.17         |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | PERSONNEL BACKFILL                                                                                                                                                                 |  | \$0.00              |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TRAVEL                                                                                                                                                                             |  | \$0.00              |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | EQUIPMENT                                                                                                                                                                          |  | \$0.00              |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | MATERIALS AND OTHER                                                                                                                                                                |  | \$0.00              |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | RENTAL                                                                                                                                                                             |  | \$0.00              |       |                    |                |            |        |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  | TOTAL CLAIM                                                                                                                                                                        |  | \$43,761.17         |       |                    |                |            |        |  |
| By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). |  |                                                                                                                                                                                    |  |                     |       |                    |                |            |        |  |
| Signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | Caitlin Rath                                                                                                                                                                       |  |                     | Title |                    | Budget Manager |            | Date   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                    |  |                     |       |                    |                |            | 9/9/25 |  |

RECEIVED

SEP 22 2025

BY FISCAL

# Marion County Sheriff's Office

Post Office Box 1987  
Ocala, Florida 34478-1987

## INVOICE

STATE OF FLORIDA - DEPARTMENT OF

DATE

9/30/2024

NUMBER

3218

TOTAL

37,206.50

045

Payment Due: 10/15/2024

| Item                                                                                                                                                                                                                                                                                                                                                                                                       | Description                            | Quantity | Unit Price | U/M  | Amount    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------|------------|------|-----------|
| 1                                                                                                                                                                                                                                                                                                                                                                                                          | SEPT 2024 PROJECT 045 HURRICANE HELENE | 1.00     | 13,832.32  | None | 13,832.32 |
| 2                                                                                                                                                                                                                                                                                                                                                                                                          | SEPT 2024 PROJECT 045 HURRICANE HELENE | 1.00     | 7,443.54   | None | 7,443.54  |
| 3                                                                                                                                                                                                                                                                                                                                                                                                          | SEPT 2024 PROJECT 045 HURRICANE HELENE | 1.00     | 15,930.64  | None | 15,930.64 |
| <p>001 - 22,551.03</p> <p>007 - 15,838.99</p> <p>115 - 5,671.15</p> <p>001 13832.32</p> <p>001 046 8718.71</p> <p>007 7443.54</p> <p>007 046 8095.45</p> <p>115 15930.64</p> <p>\$ 10259.49 Balance</p> <p>Left on invoice</p> <p>761.17</p> <p>1) 13832.32</p> <p>2) 7443.54</p> <p>3) 5671.15</p> <p>001 - 0000 - 000 208000.00</p> <p>\$ 8718.71</p> <p>007 - 0000 - 000 28000.50</p> <p>\$ 8095.45</p> |                                        |          |            |      |           |

## Lists Account Numbers and Balance Only from 10/01/2023 to 9/30/2024

| Activity Date                           | Reference                                                                    | Source | Description | Amount |
|-----------------------------------------|------------------------------------------------------------------------------|--------|-------------|--------|
| Report Criteria... 10/21/2024 @ 4:03 PM |                                                                              |        |             |        |
| Form:                                   | G/L Account Summary Report-Portrait - Lists Account Numbers and Balance Only |        |             |        |
| Mask:                                   | ???-????-045 ??????.???                                                      |        |             |        |
| activity date:                          | From: 10/01/2023 To: 9/30/2024                                               |        |             |        |
| Fund                                    | From: 000 To: 999                                                            |        |             |        |

## Lists Account Numbers and Balance Only from 10/01/2023 to 9/30/2024

| <u>Activity Date</u>    | <u>Reference</u> | <u>Source</u> | <u>Description</u>       | <u>Amount</u> |
|-------------------------|------------------|---------------|--------------------------|---------------|
| 001-1013-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 4,529.31      |
| 001-1013-045 521210.000 |                  |               | FICA TAXES MATCHING      | 334.41        |
| 001-1013-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 1,075.61      |
| 001-1013-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 13.43         |
| 001-1015-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 1,278.92      |
| 001-1015-045 521210.000 |                  |               | FICA TAXES MATCHING      | 95.34         |
| 001-1015-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 269.79        |
| 001-1015-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 7.23          |
| 001-1035-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 1,062.24      |
| 001-1035-045 521210.000 |                  |               | FICA TAXES MATCHING      | 79.73         |
| 001-1035-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 131.49        |
| 001-1035-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 4.75          |
| 001-1039-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 74.27         |
| 001-1039-045 521210.000 |                  |               | FICA TAXES MATCHING      | 5.48          |
| 001-1039-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 10.11         |
| 001-1039-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.49          |
| 001-1041-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 3,461.04      |
| 001-1041-045 521210.000 |                  |               | FICA TAXES MATCHING      | 256.18        |
| 001-1041-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 1,133.75      |
| 001-1041-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 8.75          |
| 007-7010-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 5,575.18      |
| 007-7010-045 521210.000 |                  |               | FICA TAXES MATCHING      | 419.08        |
| 007-7010-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 1,434.22      |
| 007-7010-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 15.06         |
| 115-2010-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 10,724.84     |
| 115-2010-045 521210.000 |                  |               | FICA TAXES MATCHING      | 794.26        |
| 115-2010-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 3,499.48      |
| 115-2010-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 43.61         |
| 115-2010-045 521440.032 |                  |               | RENTALS/LEASES - OTHER   | 0.00          |
| 115-2031-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 714.96        |
| 115-2031-045 521210.000 |                  |               | FICA TAXES MATCHING      | 53.21         |
| 115-2031-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 97.29         |
| 115-2031-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 2.99          |
| Report Total:           |                  |               |                          | 37,206.50     |

**Lists Account Numbers and Balance Only from 10/01/2024 to 9/30/2025**

| Activity Date                           | Reference                                                                    | Source | Description | Amount |
|-----------------------------------------|------------------------------------------------------------------------------|--------|-------------|--------|
| Report Criteria... 10/21/2024 @ 4:03 PM |                                                                              |        |             |        |
| Form:                                   | G/L Account Summary Report-Portrait - Lists Account Numbers and Balance Only |        |             |        |
| Mask:                                   | ???-????-045 ??????.???                                                      |        |             |        |
| activity date:                          | From: 10/01/2024 To: 9/30/2025                                               |        |             |        |
| Fund                                    | From: 000 To: 999                                                            |        |             |        |

## Lists Account Numbers and Balance Only from 10/01/2024 to 9/30/2025

| <u>Activity Date</u>    | <u>Reference</u> | <u>Source</u> | <u>Description</u>       | <u>Amount</u> |
|-------------------------|------------------|---------------|--------------------------|---------------|
| 001-1013-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 001-1013-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 001-1013-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 001-1013-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 001-1015-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 001-1015-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 001-1015-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 001-1015-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 001-1035-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 001-1035-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 001-1035-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 001-1035-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 001-1039-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 001-1039-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 001-1039-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 001-1039-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 001-1041-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 001-1041-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 001-1041-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 001-1041-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 007-7010-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 007-7010-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 007-7010-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 007-7010-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 115-2010-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 115-2010-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 115-2010-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 115-2010-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |
| 115-2010-045 521440.032 |                  |               | RENTALS/LEASES - OTHER   | 0.00          |
| 115-2031-045 521140.000 |                  |               | SALARIES/WAGES OVERTIME  | 0.00          |
| 115-2031-045 521210.000 |                  |               | FICA TAXES MATCHING      | 0.00          |
| 115-2031-045 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS | 0.00          |
| 115-2031-045 521230.000 |                  |               | LIFE & HEALTH INSURANCE  | 0.00          |

Report Total:

0.00



## Lists Account Numbers and Balance Only from 10/01/2024 to 9/30/2025

| <u>Activity Date</u>    | <u>Reference</u> | <u>Source</u> | <u>Description</u>                               | <u>Amount</u> |
|-------------------------|------------------|---------------|--------------------------------------------------|---------------|
| 001-1013-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 3,874.47      |
| 001-1013-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 286.04        |
| 001-1013-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 944.94        |
| 001-1013-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 11.46         |
| 001-1035-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 265.56        |
| 001-1035-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 19.94         |
| 001-1035-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 32.89         |
| 001-1035-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 1.19          |
| 001-1039-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 72.11         |
| 001-1039-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 5.22          |
| 001-1039-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 9.79          |
| 001-1039-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 0.58          |
| 001-1041-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 3,539.70      |
| 001-1041-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 261.98        |
| 001-1041-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 1,159.41      |
| 001-1041-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 8.94          |
| 001-1043-046 521520.066 |                  |               | OPERATING SUPPLIES - FUELS & LUBRICANTS AVIATION | 434.13        |
| 007-7010-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 6,046.49      |
| 007-7010-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 454.26        |
| 007-7010-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 1,579.03      |
| 007-7010-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 16.31         |
| 115-2010-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 3,973.98      |
| 115-2010-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 295.59        |
| 115-2010-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 1,279.18      |
| 115-2010-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 16.83         |
| 115-2031-046 521140.000 |                  |               | SALARIES/WAGES OVERTIME                          | 297.90        |
| 115-2031-046 521210.000 |                  |               | FICA TAXES MATCHING                              | 22.15         |
| 115-2031-046 521220.000 |                  |               | RETIREMENT CONTRIBUTIONS                         | 40.50         |
| 115-2031-046 521230.000 |                  |               | LIFE & HEALTH INSURANCE                          | 1.25          |
|                         |                  |               | Report Total:                                    | 24,951.82     |

001 - \$ 10928.35

007 - \$ 14023.47

Run: 9/22/2025 at 3:31 PM

**Marion County Sheriff's Office**

Page: 1

**Lists Account Numbers and Balance Only from 10/01/2024 to 9/30/2025**

| <u>Activity Date</u>                   | <u>Reference</u>                                                             | <u>Source</u> | <u>Description</u> | <u>Amount</u> |
|----------------------------------------|------------------------------------------------------------------------------|---------------|--------------------|---------------|
| Report Criteria... 9/22/2025 @ 3:31 PM |                                                                              |               |                    |               |
| Form:                                  | G/L Account Summary Report-Portrait - Lists Account Numbers and Balance Only |               |                    |               |
| Mask:                                  | ???-????-046 ??????.???                                                      |               |                    |               |
| Post type:                             | Actual                                                                       |               |                    |               |
| activity date:                         | From: 10/01/2024 To: 9/30/2025                                               |               |                    |               |

# Marion County Sheriff's Office

Post Office Box 1987  
Ocala, Florida 34478-1987

**COPY**

9/23/2025

RECEIPT # 55836

## CASH RECEIPT

| <u>Received From:</u>            | <u>Payment Type</u> | <u>Reference #</u> | <u>Amount Received</u> |
|----------------------------------|---------------------|--------------------|------------------------|
| STATE OF FLORIDA - DEPARTMENT OF | Check               | 4-40-162 365       | 542,757.71             |

Description:

PROJECT 005 - HURRICANE MILTON

001-0000-000 115000.000 ACCOUNTS RECEIVABLE  
003-0000-000 115000.000 ACCOUNTS RECEIVABLE  
004-0000-000 115000.000 ACCOUNTS RECEIVABLE  
007-0000-000 115000.000 ACCOUNTS RECEIVABLE  
115-0000-000 115000.000 ACCOUNTS RECEIVABLE

23027.16  
226892.68  
121.50  
27176.32  
265540.05

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**  
**REMITTANCE ADVICE**

| FLAIR ACCOUNT CODE                | OLO    | SITE | DOCUMENT NUMBER | OBJECT | DATE     | PAYMENT NO                      |
|-----------------------------------|--------|------|-----------------|--------|----------|---------------------------------|
| 31-202750001-31700100-00-10515000 | 310000 | 07   | D6000110579     | 7800   | 09/12/25 | 0211881                         |
|                                   |        |      |                 |        |          | PAYMENT AMOUNT<br>\$ 542,757.71 |

MARION COUNTY SHERIFFS OFFICE  
PO BOX 1987  
OCALA FL 34478

AGENCY DOCUMENT NO  
V000512

PLEASE DIRECT QUESTIONS TO: (850) 815-4624, DIVISION OF EMERGENCY MANAGEMENT

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

| INVOICE<br>NUMBER | AMOUNT        |
|-------------------|---------------|
| 1                 | \$ 542,757.71 |

**RECEIVED**

SEP 19 2025

**BY FISCAL**

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC.



|                                   |             |                                              |        |          |                      |         |
|-----------------------------------|-------------|----------------------------------------------|--------|----------|----------------------|---------|
| FLAIR ACCOUNT CODE                | SWDN        | ADN                                          | OBJECT | DATE     | WARRANT NO           | 56-1544 |
| 31-202750001-31700100-00-10515000 | D6000110579 | V000512                                      | 7800   | 09/12/25 | 64-0211881-0         | 441     |
| OLO 310000                        | SITE 07     | CONTACT (850) 815-4624 FOR PAYMENT QUESTIONS |        |          | VOID AFTER 12 MONTHS |         |

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**

**4-40-162 365**  
**AMOUNT**

FIVE-HUNDRED-FORTY-TWO-THOUSAND-SEVEN-HUNDRED-FIFTY-SEVEN & 71/100 DOLLARS

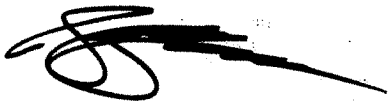
**\$\$\$542,757.71**

**EXPENSE WARRANT**

PAY TO THE  
ORDER OF

MARION COUNTY SHERIFFS OFFICE  
PO BOX 1987  
OCALA FL 34478

TO: DIVISION OF TREASURY  
TALLAHASSEE

  
BLAISE INGOGLIA, CHIEF FINANCIAL OFFICER

**Marion County Sheriff's Office**

Post Office Box 1987  
Ocala, Florida 34478-1987

**INVOICE**

STATE OF FLORIDA - DEPARTMENT OF  
FINANCIAL SERVICES  
11655 NW GAINESVILLE ROAD

**DATE****9/23/2025****NUMBER****3414****TOTAL****542,757.71****Payment Due:** 10/23/2025

| Item | Description                        | Quantity | Unit Price | U/M  | Amount     |
|------|------------------------------------|----------|------------|------|------------|
| 1    | 003-PROJECT 005 - HURRICANE MILTON | 1.00     | 226,892.68 | None | 226,892.68 |
| 2    | 007-PROJECT 005 - HURRICANE MILTON | 1.00     | 27,176.32  | None | 27,176.32  |
| 3    | 115-PROJECT 005 - HURRICANE MILTON | 1.00     | 265,540.05 | None | 265,540.05 |
| 4    | 001-PROJECT 005 - HURRICANE MILTON | 1.00     | 23,027.16  | None | 23,027.16  |
| 5    | 004-PROJECT 005 - HURRICANE MILTON | 1.00     | 121.50     | None | 121.50     |



005

Hurricane Milton

Initial Payment: Y  
Payment #: 1DIVISION OF EMERGENCY MANAGEMENT  
PA REQUEST FOR PAYMENT

Applicant ID: 083-09582-00

Originating Division: Emergency Management

Make Warrant Payable To: Marion County Sheriff's Office

Mailing Address: PO Box 1987  
Ocala, Florida 34478

Z5101

Contract No: Z5101

Warrant Amount: \$542,757.71

TR:

ENC #:

LINE #:

For Consultant Contracts

\* ORG Level: 31800404000

\* EO: DR

OBJ Code:

Hand Written Entries:

Final Payment Indicator:

CF:

Description:

Date Invoice Recvd: Apr 29, 2025

Date Good/Svcs Recvd: May 1, 2025

Date Good/Svcs Insp: May 5, 2025

Amount:

FEID #: 59-6000739

SAMAS Acct #:

Voucher No:

Line No.:

Ben Cat:

Ben Obj:

Project ID: 4834PA03012

\* Grant No: 4834F

FID: 20-2-750001 / 105150

By:

Date:

Trans Date: 000000

Applicant's Agent: Caitlin Rath

Mail Check:

| Grant Manager                                                    | Supervisor                                                       | GAR Approval                                                     | Grant Manager                                                    | Finance & Accounting |
|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------|----------------------|
| Ashlee Vessels                                                   | Enrique Gaston                                                   | Melissa Shirah                                                   | Jenny Pfrimmer                                                   |                      |
| Apr 29, 2025                                                     | May 1, 2025                                                      | May 5, 2025                                                      | May 5, 2025                                                      |                      |
| Signature secured electronically through website authentication. | Signature secured electronically through website authentication. | Signature secured electronically through website authentication. | Signature secured electronically through website authentication. |                      |

Voucher Date:

Warrant No:

EFT No:

Warrant Date:

OR

EFT Date:

RECEIVED

SEP 19 2025

BY FISCAL

#005  
FY 24/25

Scope

1519749

Damage for Project [813539]  
Hurricane Milton - Cat B

Organization ▼

Marion County Sheriff's Office (083-09582-00)

Profile

Personnel

Applicant Event Profiles

Exploratory Calls

Recovery Scoping

Meetings

Impacts

Work Order Requests

Work Orders

Projects

My Post-Award Ops ▼

My Tasks ▼

Appeal Ops ▼

Calendar

Utilities ▼

Intelligence ▼

«

## Work Completed

The applicant utilized force account labor, materials and rented equipment in taking the Emergency Protective Measures.

## Marion County Sheriff's Office

A. Provided labor expenses for increased security at 10 evacuation shelters throughout Marion County due to the hurricane.

B. Provided Meal expenses for EOC staff to operate emergency protective measures during the hurricane.

C. Provided equipment rentals for debris clearing of roadways due to the hurricane.

D. Provided Emergency Operations Center for Marion County, including operating the EOC and coordination with other agencies, departments, and services

A. Provided Provision of Supplies and Commodities for 10 hurricane evacuation shelters.

1. Force account OT Labor: 462 Laborers 6,735.90 hours \$516,072.09

2. Rented Equipment: 134 EA. 2649.20 hours \$3,084.48

3. Force account Materials: \$6,048.44

4. Other Costs: \$17,552.70

## Work Completed Totals

1. Force account OT Labor: 462 Laborers 6,735.90 hours \$516,072.09

2. Rented Equipment: 134 EA. 2649.20 hours \$3,084.48

3. Force account Materials: \$6,048.44

4. Other Costs: \$17,552.70

Work Completed Total: \$542,757.71

## Project Notes:

1. Scope and cost were developed based on applicant cost summaries and certification included in the Schedule EZ.

## \$ Cost

| Damage  | Line Item | Code       | Quantity | Unit | Total Cost   | Section   | Version |
|---------|-----------|------------|----------|------|--------------|-----------|---------|
| #       | #         |            |          |      |              |           |         |
| 1519749 | 1         | 9007       | 1        | Lump | \$516,072.09 | Completed | 0       |
|         |           | (Labor)    |          | Sum  |              |           |         |
|         |           | Processing |          |      |              |           |         |

**Marion County Sheriff's Office**

Post Office Box 1987  
Ocala, Florida 34478-1987

**COPY**

9/03/2025

RECEIPT # 55684

CASH RECEIPT

| <u>Received From:</u>          | <u>Payment Type</u> | <u>Reference #</u> | <u>Amount Received</u> |
|--------------------------------|---------------------|--------------------|------------------------|
| TRADEMARK METALS RECYCLING LLC | Check               | 5055101618         | 1,361.19               |

Description:

08/25 METAL RECYCLING

001-0000-000 208000.000 DUE TO BOCC

1361.19

✓



**Trademark Metals Recycling**

1854 NW 31st Street

Ocala, FL 34475

(352) 351-3383

Date: 8/21/2025

Check No. 5055101618

MARION COUNTY SHERIFF'S  
OFFICE

| TICKET #        | INV # | SHP DATE  | COMMODITY  | GROSS  | TARE | NET    | VEHICLE ID | PRICE UM   | TOTAL AMT  |
|-----------------|-------|-----------|------------|--------|------|--------|------------|------------|------------|
| OS131087        |       | 8/21/2025 | Sheet Iron | 21,780 | 1    | 21,779 |            | 6.2500 CW  | 1361.19    |
| OC104668 TOTALS |       |           |            |        |      |        |            |            |            |
| VENDOR(Pounds): |       |           |            |        |      | 21,779 |            | TOTAL DUE: | \$1,361.19 |

This Payment: \$1,361.19

Previously Paid: \$0.00

Remaining Balance: \$0.00

RECEIVED

AUG 29 2025

BY FISCAL

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**Trademark Metals Recycling**

1854 NW 31st Street

Ocala, FL 34475

(352) 351-3383

DATE

8/21/2025

No. 5055101618

64-975  
612

VOID AFTER 90 DAYS

Wells Fargo Bank, N.A.

CHECK AMOUNT

\$\*\*1,361.19\*\*

PAY EXACTLY

\*\*ONE THOUSAND THREE HUNDRED AND SIXTY-ONE DOLLARS AND NINETEEN CENTS

PAY TO  
THE  
ORDER  
OF

MARION COUNTY SHERIFF'S OFFICE

SEP 03 2025

BY FISCAL

REQUIRES TWO MANUAL SIGNATURES OVER 10,000

  
AUTHORIZED SIGNATURE

**Marion County Sheriff's Office**

Post Office Box 1987  
Ocala, Florida 34478-1987

**COPY**

9/09/2025

RECEIPT # 55708

**CASH RECEIPT**

| <u>Received From:</u>  | <u>Payment Type</u> | <u>Reference #</u> | <u>Amount Received</u> |
|------------------------|---------------------|--------------------|------------------------|
| D&S PALLET RECYCLE LLC | Check               | 0003265            | 204.00                 |

**Description:**

PALLET PICKED UP 09/04/2025

001-0000-000 208000.000 DUE TO BOCC

204.00



**D&S PALLET RECYCLE LLC**  
2640 NW 35th ST  
OCALA, FL 34475

**South State Bank**  
4905 NW BLITCHTON RD  
OCALA, FL 34482  
63-1403/631

3265

09/04/2025

PAY TO THE ORDER OF Marion County Jail

\$ \*\*204.00

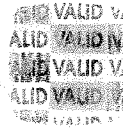
Two hundred four and 00/100\*\*\*\*\*

DOLLARS

Marion County Sheriffs Office  
PO Box 1987,  
Ocala, FL 34478

VOID AFTER 90 DAYS

MEMO



*[Signature]*  
AUTHORIZED SIGNATURE

D&S PALLET RECYCLE LLC

3265

09/04/2025

Marion County Jail

| Date       | Type | Reference         | Original Amount | Balance Due | Payment |
|------------|------|-------------------|-----------------|-------------|---------|
| 09/04/2025 | Bill | jail 6/20-8/29/25 | 204.00          | 204.00      | 204.00  |
|            |      |                   | Check Amount    |             | 204.00  |

RECEIVED

SEP 08 2025

BY FISCAL

CenterState Bank

204.00

# D&S PALLET RECYCLE LLC.

WE BUY SELL & REPAIR/USED PALLETS  
**(352) 351-0070**  
**Fax: (352) 351-6141**

INVOICE NO.

DATE 6/20/25

P.O. #

TERMS Net 30

RECEIVED

SEP 08 2025

Marion County Jail

BY FISCAL

| QTY.          | GRADE | DESCRIPTION | UNIT PRICE | AMOUNT |
|---------------|-------|-------------|------------|--------|
| <del>50</del> |       | Pallets In  |            |        |
| 43            |       | 48x40's     | 0.50       | 21.50  |
| 7             |       | No Value    |            |        |
|               |       |             |            |        |
|               |       |             |            |        |
|               |       |             |            |        |
|               |       |             |            |        |
|               |       |             |            |        |
|               |       | STP 197     |            |        |
|               |       |             |            |        |
|               |       |             |            |        |
|               |       |             | TOTAL      | 21.50  |

Thank You!

**D&S**  
**PALLET**  
**RECYCLE** LLC.  
WE BUY SELL & REPAIR USED PALLETS  
**(352) 351-0070**  
**Fax: (352) 351-6141**

|                     |
|---------------------|
| INVOICE NO.         |
| DATE <u>7/2/25</u>  |
| P.O. #              |
| TERMS <u>net 45</u> |

**RECEIPT**

RECEIVED

SEP 08 2025 Martin County Sheriffs Office

BY FISCAL \_\_\_\_\_

| QTY.  | GRADE | DESCRIPTION | UNIT PRICE | AMOUNT |
|-------|-------|-------------|------------|--------|
|       |       | Pallets In  |            |        |
| 70    |       |             |            |        |
| 65    |       | 48 x 40's   | 0.50       | 32.50  |
| 5     |       | No Value    |            |        |
|       |       |             |            |        |
|       |       |             |            |        |
|       |       |             |            |        |
|       |       | X. T. 197   |            |        |
|       |       |             |            |        |
|       |       |             |            |        |
|       |       |             |            |        |
| TOTAL |       |             |            | 32.50  |

*Thank You!*



**Fax: (352) 351-6141**

|       |    |    |
|-------|----|----|
| TOTAL | 28 | 50 |
|-------|----|----|

**WE BUY SELL & REPAIR USED PALLETS**  
**(352) 351-0070**  
**Fax: (352) 351-6141**

# RECEIVED

INVOICE NO.

DATE \_\_\_\_\_

P.O. #

## TERMS

TERMS pdch#3265

SEP 03 2025

SEP 08 2025 Marion County Jail

~~BY FISCAL~~

| QTY.                | GRADE | DESCRIPTION             | UNIT PRICE | AMOUNT |
|---------------------|-------|-------------------------|------------|--------|
| 41<br><del>38</del> |       | Pallets In<br>48 x 40's | 0 50       | 19 00  |
| 3                   |       | No Value                |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         |            |        |
|                     |       |                         | TOTAL      | 19 00  |

*Thank You!*



SEP 08 2025 Marion County Jail

BY FISCAL

*Thank You!*





DATE 8/15/25

TERMS *del* #3265

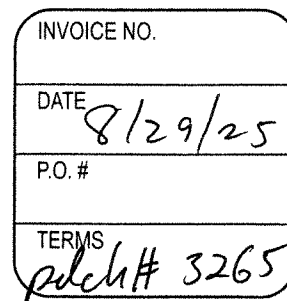
RECEIVED RECEIPT

SEP 08 2025

~~BY FISCAL~~

| QTY.          | GRADE | DESCRIPTION          | UNIT PRICE | AMOUNT |
|---------------|-------|----------------------|------------|--------|
| <del>38</del> |       | Pallets In           |            |        |
| 36            |       | 48 x 40's            | 0 50       | 18 00  |
| 2             |       | No Value             |            |        |
|               |       |                      |            |        |
|               |       | <del>A Lot</del> 197 |            |        |
|               |       |                      |            |        |
|               |       |                      |            |        |
|               |       |                      |            |        |
|               |       |                      |            |        |
|               |       |                      |            |        |
|               |       |                      | TOTAL      | 18 00  |

*Thank You!*

RECEIVED **RECEIPT**

SEP 08 2025 Marion County Jail

~~BY FISCAL~~

*Thank You!*