**Marion County Sheriff's Office**
Post Office Box 1987
Ocala, Florida 34478-1987

COPY

**9/23/2025** **RECEIPT # 55836**

# CASH RECEIPT

| Received From: | Payment Type | Reference # | Amount Received |
|---|---|---|---|
| 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 | 23027.16 |
| 003-0000-000 115000.000 ACCOUNTS RECEIVABLE | 226892.68 |
| 004-0000-000 115000.000 ACCOUNTS RECEIVABLE | 121.50 |
| 007-0000-000 115000.000 ACCOUNTS RECEIVABLE | 27176.32 |
| 115-0000-000 115000.000 ACCOUNTS RECEIVABLE | 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
$ 542,757.71

AGENCY DOCUMENT NO
V000512

MARION COUNTY SHERIFFS OFFICE
PO BOX 1987
OCALA FL 34478

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

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

| INVOICE 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 |
|---|---|---|---|---|---|
| 31-202750001-31700100-00-10515000 | D6000110579 | V000512 | 7800 | 09/12/25 | 64-0211881-0 |

56-1544
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

DEPOSITED

SEP 23 2025

BY FISCAL

EXPENSE WARRANT

TO: DIVISION OF TREASURY
TALLAHASSEE

PAY TO THE ORDER OF
MARION COUNTY SHERIFFS OFFICE
PO BOX 1987
OCALA FL 34478

BLAISE INGOGLIA, CHIEF FINANCIAL OFFICER

# Marion County Sheriff's Office

**Post Office Box 1987**
**Ocala, Florida 34478-1987**

**INVOICE**

| DATE |
|---|
| 9/23/2025 |
| **NUMBER** |
| 3414 |
| **TOTAL** |
| 542,757.71 |

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

**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 #: 1

**DIVISION 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:

Date Invoice Recvd: Apr 29, 2025
Date Good/Svcs Recvd: May 1, 2025
Date Good/Svcs Insp: May 5, 2025

Final Payment Indicator:

CF: Description:

**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<br>Apr 29, 2025<br>Signature secured electronically through website authentication. | Enrique Gaston<br>May 1, 2025<br>Signature secured electronically through website authentication. | Melissa Shirah<br>May 5, 2025<br>Signature secured electronically through website authentication. | Jenny Pfrimmer<br>May 5, 2025<br>Signature secured electronically through website authentication. | |

| Voucher Date: | | |
|---|---|---|
| Warrant No: | OR | EFT No: |
| Warrant Date: | | EFT Date: |

RECEIVED
SEP 19 2025
BY FISCAL

#005
FY 24/25

Scope

# 1519749 Damage for Project [813539] Hurricane Milton - Cat B

Cost share for this version is 100%. All work and costs in this project version fall between 10/05/2024 and 10/31/2024.

**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.


ganization
ty Sheriff's Office (083-09582-00)
rofile
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
«


## $ Cost

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

Processing