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

Voucher Date:		
Warrant No: Warrant Date:	**OR**	EFT No: EFT Date:

RECEIVED
SEP 19 2025
BY FISCAL

#005
FY 24/25

Scope

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

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 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.

$ Cost

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

Processing

Marion County Sheriff's Office

Post Office Box 1987
Ocala, Florida 34478-1987

9/24/2025 **RECEIPT # 55857**

CASH RECEIPT

Received From:	Payment Type	Reference #	Amount Received
WEEKS AUCTION CO LLC	Check	0081319	5,612.00

Description:

VEHICLES SOLD AT AUCTION 9/18/2025

003-0000-000 208000.000 DUE TO BOCC 5612.00

WEEKS AUCTION CO., LLC
4851 W HWY 40
OCALA, FL 34482

TRUIST

63-215/631

81319

PAY TO THE ORDER OF

09/18/2025 81319 $ ***5612.00

FIVE THOUSAND SIX HUNDRED TWELVE & NO/100 DOLLARS

MARION COUNTY SHERIFFS DEPT
ATTN FLEET MANAGEMENT
PO BOX 1987
OCALA FL 34470

MEMO

AUTHORIZED SIGNATURE

MP

WEEKS AUCTION CO., LLC 81319

		15947	MARION COUNTY SHERIFFS DEPT		
09/18/2025	086110	5612.00	.00	5612.00	

RECEIVED

SEP 24 2025

BY FISCAL

09/18/2025	81319	5612.00	.00	5612.00

SHERIFF - Marion County
SURPLUS PROPERTY DISPOSAL FORM

DESCRIPTION OF PROPERTY	SERIAL #	MCSO #
FORD TRACTOR 4630 4x4/ F-1	9949	16612
FORD TRACTOR 3930 / F-3	NOT FOUND	14999
SCAG ZERO TURN MOWER TIGER CAT 48 IN	J8800155	31829
SCAG ZERO TURN MOWER WILD CAT 48 IN	A8700314	N/A
SCAG ZERO TURN MOWER TIGER CAT 48 IN	H5700211	30027
SCAG WALK BEHIND MOWER 52 IN	H2600015	292920
TRAIL WAGON UTV 340CC	N/A	N/A

REASON WHY PROPERTY IS SURPLUS:
TRACTORS RUN BUT NEED TO SPEND MORE THAN THEY WORTH TO FIX AND ARE NO LONGER NEEDED
MOWERS DO NOT RUN OR ARE PARTS MOWERS. TRAILWAGON DOES NOT RUN AND IS OBSOLETE.

IS THIS PROPERTY OF ANY VALUE? ☒ Yes ☐ No IF YES, STATE VALUE: PARTS VALUE ONLY

RECEIVED

SIGNED: ROLLAND HURST 5620 DATE 8/15/2025

DIVISION: DETENTION / 3010

SEP 24 2025

SUPERVISOR'S SIGNATURE: ______________ DATE ______________

BY FISCAL

THIS AREA FOR THE PURCHASING DIVISIONS USE ONLY

THE ABOVE PROPERTY WAS RELEASED TO: WEEKS AUCTION OCALA

---- OR ----

THE ABOVE PROPERTY WAS DESTROYED BY: ______________

SIGNED: ______________ DATE ______________

SUPERVISOR'S SIGNATURE: ______________ DATE ______________

003

Equipment sent to Weeks Auction on 09/12/2025

DEPT #	DEPT	PROPERTY#	MAKE	MODEL	WEEK'S TAG #	SELLING PRICE	COMMISSION	NET SALE
3010	INMATE WORK FARM	N/A	HONDA	TRAIL WAGON UTV 340CC	WAC-27574-000	$ 400.00	$ 32.00	$ 368.00
3010	INMATE WORK FARM	16612	FORD	TRACTOR 4630	WAC-27575-000	NS	NS	NS
3010	INMATE WORK FARM	14999	FORD	TRACTOR 3930	WAC-27576-000	$ 4,300.00	$ 344.00	$ 3,956.00
3010	INMATE WORK FARM	N/A	SCAG	WILDCAT ZTURN	WAC-27577-000	$ 200.00	$ 16.00	$ 184.00
3010	INMATE WORK FARM	N/A	SCAG	MOWER PARTS	WAC-27578-000	$ 400.00	$ 32.00	$ 368.00
3010	INMATE WORK FARM	30027	SCAG	TIGERCAT ZTURN	WAG-27675-000	$ 500.00	$ 40.00	$ 460.00
3010	INMATE WORK FARM	UNK(292920)?	SCAG	WALK BEHIND MOWER	WAG-27676-000	$ 300.00	$ 24.00	$ 276.00
						$ 6,100.00	$ 488.00	$ 5,612.00

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

9/30/2025

RECEIPT # **55913**

CASH RECEIPT

Received From:	**Payment Type**	**Reference #**	**Amount Received**
WEEKS AUCTION CO LLC	Check	0081054	7,912.00

Description:

VEHICLE SOLD 09/30/25

003-0000-000 208000.000 DUE TO BOCC 7912.00

WEEKS AUCTION CO., LLC

81054

		15947	MARION COUNTY SHERIFFS DEPT	
09/30/2025	086222	7912.00	.00	7912.00

9/30/25 Per BD

003-0000-000 ~~[illegible]~~

208000.00

RECEIVED

BY FISCAL

09/30/2025	81054	7912.00	.00	7912.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON

WEEKS AUCTION CO., LLC
4851 W HWY 40
OCALA, FL 34482

TRUIST

63-215/631

81054

PAY TO THE ORDER OF

09/30/2025 81054 $ ***7912.00

SEVEN THOUSAND NINE HUNDRED TWELVE & NO/100 DOLLARS

MARION COUNTY SHERIFFS DEPT
ATTN FLEET MANAGEMENT
PO BOX 1987
OCALA FL 34470

MEMO

AUTHORIZED SIGNATURE

MP

SECURE DOCUMENT SQUARE IMAGES FADE WHEN HEAT IS APPLIED

⑈081054⑈ ⑆063102152⑆0072000156787⑈

C O N S I G N M E N T   &   S E T T L E M E N T   S H E E T

WEEKS AUCTION COMPANY, LLC.
4951 WEST HWY 40
OCALA, FLORIDA 34482

PHONE: (352) 351-4951

CONSIGNEE MARION COUNTY SHERIFFS DEPT
15917   ATTN FLEET MANAGEMENT
          PO BOX 1987
          OCALA   FL 34478

SETTLEMENT NO: 068222
DATE: 9/30/2025
PAGE NO: 1

TAG NO.	DESCRIPTION	COMMISSION	PRICE
WAC-27575-000	FORD 4630 (R)	688.00	8,600.00
000/00000/000	SN B019049	.00	.00

#16622

81054

SUB TOTAL	8,600.00
LESS COMMISSION	688.00
LESS OTHER EXP	.00
APPLIED TO PURCH	.00
TOTAL	7,912.00

RECE...
OCT 0 6 2025
BY FI... AL