



SB 7040 Report



FLORIDA DIVISION OF EMERGENCY MANAGEMENT'S SB 7040 REPORT

EXECUTIVE SUMMARY

In accordance with Section 252.3711(4), Florida Statutes, the Florida Division of Emergency Management (FDEM) is to provide a quarterly report on or before the 15th day of each month following each quarter to the President of the Senate and the Speaker of the House of Representatives, containing the following:

- An updated cash flow statement for that fiscal year for the Emergency Preparedness and Response Fund (EPRF).
- The projected year-end cash balance of the EPRF fund.
- An update on all pending and received federal reimbursements.
- An accounting of all inventory and assets purchased, itemized by emergency events and agency, for preparing for, responding to, or recovering from a state of emergency and the current status of such assets (Attached as Exhibit A).
- An accounting of all pending invoices, itemized by emergency event and agency, including the date the invoice was received. (Attached as Exhibit B)

CASH FLOW STATEMENT AS OF JUNE 30, 2026

The cash balance of the EPRF for the year ending June 30, 2026, was \$6,416,953.28.

Fiscal Year 2025-2026 Statement of Cash Flow		
Beginning Cash Balance	\$	87,964,912.73
Sources of Cash (Revenues)		
Q1 Revenues	\$	25,946,117.40
Q2 Revenues (Includes General Revenue Appropriation of \$500 million)	\$	544,141,246.86
Q3 Revenues	\$	88,147,965.07
Q4 Revenues	\$	149,249,835.29
Sources of Cash Revenue Total	\$	995,450,077.35
Uses of Cash (Expenditures)		
Q1 Expenditures	\$	(200,276,376.21)
Q2 Expenditures	\$	(507,218,218.19)
Q3 Expenditures	\$	(84,202,057.64)
Q4 Expenditures	\$	(197,337,472.03)
Expenditure Total	\$	(989,034,124.07)
Ending Fiscal Year Cash Balance (Includes Balance of Investment Fund on June 30, 2026)	\$	6,416,953.28



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PROJECTED YEAR-END CASH BALANCE OF THE EPRF

As of June 30, 2026, the projected year-end cash balance for fiscal year 2026-2027 is negative \$1,504,376,705.95. This projection is based on multiple events requiring State Emergency Operations Center (SEOC) activation, including hurricanes, severe weather (tornadoes, fires, flooding, winter weather), illegal immigration enforcement efforts, and other events impacting the safety and security of the citizens of Florida.

Fiscal Year 2026-2027 Projected Year-End Cash Flow		
Starting Cash Balance 07/01/2026:	\$	6,416,953.28
*Projected Yearly Federal Revenues	\$	601,265,312.13**
Projected General Revenue Cash Transfer into EPRF	\$	500,000,000.00
*Projected Yearly Expenditures:	\$	2,612,058,971.36
Projected Year-End Cash Balance (forecasting multiple severe weather events):	\$	(1,504,376,705.95)
<i>*Straight line projection based on historical averages</i>		
<i>**Federal reimbursement based on five-year historical average.</i>		

OVERVIEW OF PROJECTED YEARLY EXPENDITURES

The projected yearly expenditures is an estimated total based on the following historical data:

1. In the last five years, Florida has experienced Hurricanes Ian, Idalia, Nicole, Debby, Helene and Milton. These storms cost billions. The total yearly expenditures estimate is conservatively including two major storms in the coming year, with a conservative projected estimate of just over \$2 billion in costs incurred through Fiscal Year 2026-2027.
2. In the last five years, Florida has experienced multiple severe weather events (other than hurricanes), including tornadoes, flooding, freezing conditions, and wildfires. The total yearly expenditures estimate is conservatively including four severe weather events, with a conservative projected estimate of \$100 million in costs incurred through Fiscal Year 2026-2027.
3. In the last five years, Florida has continued to lead the nation in protecting Florida's borders from illegal immigrants through Operation Vigil Sentry (OVS). This mission includes the detention of illegal immigrants in Florida and their movement back to their home country while supporting federal efforts to protect the United States from the incoming of illegal immigrants. The total yearly expenditures estimate conservatively includes Florida's continued leadership in OVS, with a conservative projected estimate of \$500 million in costs incurred through Fiscal Year 2026-2027.

OVERVIEW OF PROJECTED YEARLY CASH BALANCE

The projected year-end cash balance of negative \$1,504,376,705.95 is the worst-case scenario of all projected expenditure costs being incurred through Fiscal Year 2026-2027. This deficit is inclusive of two major hurricanes and four severe weather events, without projecting an increase in federal revenues received.



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REIMBURSEMENTS, OUTSTANDING INVOICES, ASSETS AND INVENTORY BY EVENT

Below is each event that has outstanding items as it relates to reimbursements, outstanding invoices, as well as assets and inventory related to each event. In addition, attached as "Exhibit B" is a detailed listing of outstanding invoices, property records, and FDEM Florida Central Operations and Coordination Office (warehouse) inventory.

2025 GULF WINTER WEATHER (EXECUTIVE ORDER 25-13 (EXPIRED))

- This event was not federally declared.
- There are no revenues pending or received.
- There are no pending invoices associated with this event.
- Property associated with this event are:
 - 177 portable generators.
 - 10 vehicles owned by the Division of Emergency Management.
 - 2 of those items have been transferred to other agencies and local governments.

2024 HURRICANE DEBBY (EXECUTIVE ORDER 24-157)

- Hurricane Debby (federally reimbursable projects written with the award balance) totals \$50,502,842.44 pending reimbursement from the federal government.
 - This source of revenue is dependent on reimbursements from a federal level for the life of the event.
 - Currently FDEM is working to validate projects to receive federal reimbursement for Hurricane Debby.
- There are 3 invoices pending payment associated with this event.
- FDEM has 235 items in property and inventory.
 - 21 of those items have been transferred to other agencies and local governments.

2024 HURRICANE HELENE (EXECUTIVE ORDER 24-209)

- Hurricane Helene (federally reimbursable projects written with the award balance) total \$581,710,074.78 in pending reimbursement from the federal government.
 - This source of revenue is dependent on reimbursements from a federal level for the life of the event.
 - Currently FDEM is working to validate projects to receive federal reimbursement from Hurricane Helene.
- There are 27 pending invoices associated with Helene.
- FDEM has 28,082 items in property and inventory.
 - 28 of those items have been transferred to other agencies and local governments.

2024 HURRICANE MILTON (EXECUTIVE ORDER 24-215)

- Hurricane Milton (federally reimbursable projects written with the award balance) total \$1,458,707,958.46 in pending reimbursement from the federal government.
 - This source of revenue is dependent on reimbursements from a federal level for the life of both events.
 - Currently FDEM is working to validate projects to receive federal reimbursement from Hurricane Milton.
- There are 82 pending invoices associated with Milton.



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- FDEM has 28,082 items in property and inventory.
 - 28 of those items have been transferred to other agencies and local governments.

2024 NORTH FLORIDA TORNADOES / MAY SEVERE WEATHER (EXECUTIVE ORDER 24-94)

- The 2024 North Florida Tornadoes/May Severe Weather (federally reimbursable projects written with the award balance) totals \$29,093,349.14 pending reimbursement.
 - This source of revenue is dependent on reimbursements from a federal level for the life of the event.
 - Currently FDEM is working to validate projects to receive federal reimbursement from North Florida Tornadoes.
- Currently there are three outstanding invoices and one refund pending this event.
 - FDEM has 2 items in property and inventory.

OPERATION VIGILANT SENTRY (EXECUTIVE ORDER 23-03)

- FDEM has been obligated \$608,000,000 in a federal grant to support Operation Vigilant Sentry. FDEM has received \$84,579,324.00 to date with \$523,820,676.00 remaining to be received.
- Currently there are 592 pending invoices.
- FDEM has 2,398 items in property and inventory.
 - 36 of those items have been transferred to other agencies and local governments

OVERVIEW OF INVOICES OUTSTANDING

FDEM's Division of Emergency Management Enterprise Solution (DEMES) is used from beginning to end by FDEM Contract Managers and vendors. Once an invoice is submitted by a vendor, the FDEM Contract Manager validates all aspects of the invoice, including but not limited to, whether goods and services were received timely, accurately, and are being billed at the correct rate. Validation can also involve reviewing vendor timesheets, corresponding records of staffing at locations, and inventory confirmation and satisfaction for physical items received. This process can take months to years depending on the complexity of the invoice and cost category being reimbursed. Once the FDEM Contract Manager has validated all information pertaining to a vendor invoice, the invoice will be pushed forward for review and corresponding payment within DEMES, pending available funds. Invoice validation, while can be time consuming due to the volume of information that must be validated, is a key check and balance measure to ensure invoice requests for payment are accurate.

OVERVIEW OF INVENTORIED ITEMS

FDEM purchases items for response and recovery to disasters based on a need assessment and cost benefit analysis. For example, after Hurricanes Debby, Helene, and Milton, where thousands of meal kits were distributed, FDEM analyzed the supply of meal kits in inventory. Due to the lack of meal kits in inventory, the meal kit supply was replenished to ensure FDEM had capacity for distribution in future events. Another example is the purchase of personal protective equipment (PPE), which is needed when FDEM establishes base camps for first responders. PPE is utilized to help Florida impacted by Hurricanes and Severe Weather. The supply of PPE, including goggles, gloves, and protective wear, is analyzed and inventory is replenished to ensure capacity for the next event when needed. FDEM analyzes equipment needs and supplies throughout the year to ensure a ready supply of working equipment and needed supplies, replenishing inventory to meet future demands. Equipment purchases, including chain saws, debris removal equipment (skid steers), damming materials (flood control barriers), etc. are examples of many of the items inventoried that can be utilized for multiple event types, including hurricanes, floods, and wildfires. Supplies including cleaning supplies, hand sanitizer, soap, toothpaste and garbage are also inventoried.

FLAIR AND FLORIDA CENTRAL OPERATIONS & COORDINATION OFFICE
INVENTORY REPORT - QUARTER 4 FISCAL YEAR 2025-2026
EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
26,566	AD4-025-D4	FLA	FLWATER	Water	Water	FDEM, SERT, Boxed Drinking Water	900	08/26/2035	T43214	08/26/35	04/01/26
26,541	AD4-023-D4	FLA	FLWATER	Water	Water	FDEM, SERT, Boxed Drinking Water	900	11/07/2035	T43215	11/07/35	04/01/26
24,025	A07-070-A1	FLA	FLWATER	Water	Water	FDEM, SERT, Boxed Drinking Water	900	08/26/2035	T43216	08/26/35	04/01/26
24,586	AD2-011-D2	FLA	FLWATER	Water	Water	AQUA Literz, Boxed Drinking Water	900	07/03/2035	T43217	07/03/35	04/02/26
17,235	A07-042-E1	FLA	FLRAG-SHOP	Shop, Towel, Rag	Cleaning Supplies	HDX, Terry Towel 14"X17", Multi-Purpose	4,320	N/A	T24544	05/09/30	04/02/26
23,783	AG2-FLR-GB	FLA	FLUTV	Enclosed UTV	UTVs	CanAm Bombardier ATV/VTT	1	3JBUUAX44SK025079	T43218	04/07/31	04/07/26
23,732	A06-158-B2	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Simple Human 30gal trash can	6	N/A	T43219	04/08/31	04/08/26
23,731	A06-158-B1	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Simple Human 30gal trash can	6	N/A	T43220	04/08/31	04/08/26
23,733	A06-160-B1	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Simple Human 30gal trash can	3	N/A	T43221	04/08/31	04/08/26
18,314	A06-156-B2	FLA	FLSTORAGETOTE-02	Container, Tote, 16-30 Gal / 60-116 L	Bags and Containers	Commander, 27Gal, Black W/Lid yellow	42	N/A	T17010	01/24/30	04/08/26
18,313	A06-156-B1	FLA	FLSTORAGETOTE-02	Container, Tote, 16-30 Gal / 60-116 L	Bags and Containers	Commander, 27Gal, Black W/Lid yellow	28	N/A	T16991	01/24/30	04/08/26
6,901	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPSJD11SW004435	T38628	04/08/31	04/08/26
6,902	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPSJD13SW004484	T38623	04/08/31	04/08/26
6,903	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPSJD15SW004275	T38605	04/08/31	04/08/26
6,904	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPSJD16SW004429	T38740	04/08/31	04/08/26
6,905	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPSJD17SW004276	T38606	04/08/31	04/08/26
6,906	PASCOCO	FLA	FLDELUGEPUMP	Deluge Pump	Flood Control	Pioneer Pump, 8" Pump	1	7MCPTJD18SW004428	T38742	04/08/31	04/08/26
6,956	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Bauer 8" 45 Degree, Male to Female	6	N/A	T37590A	04/08/31	04/08/26
6,957	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Bauer 8" 90 Degree, Male to Female	6	N/A	T37589A	04/08/31	04/08/26
6,961	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Elofit 8" Tee For Suction Hose	1	N/A	T37282B	04/08/31	04/08/26
6,962	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Elofit 8" Tee For Suction Hose	5	N/A	T37282A	04/08/31	04/08/26
6,963	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	8	N/A	T37276	08/29/30	04/08/26
6,964	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37208	08/29/30	04/08/26
6,965	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37209	08/29/30	04/08/26
6,966	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37212	08/29/30	04/08/26
6,967	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37214	08/29/30	04/08/26
6,968	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37217	08/29/30	04/08/26
6,969	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37220	08/29/30	04/08/26
6,970	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37223	08/29/30	04/08/26
6,971	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37224	08/29/30	04/08/26
6,972	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37226	08/29/30	04/08/26
6,973	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37228	08/29/30	04/08/26
6,974	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37229	08/29/30	04/08/26
6,975	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37230	08/29/30	04/08/26
6,976	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37231	08/29/30	04/08/26
6,977	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37234	08/29/30	04/08/26
6,978	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37236	08/29/30	04/08/26
6,979	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	10	N/A	T37278	08/29/30	04/08/26
6,980	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Discharge Hose, Roll	12	N/A	T37277	08/29/30	04/08/26
6,981	PASCOCO	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 8" Suction Hose, 20FT	18	N/A	T37284A	04/08/31	04/08/26
9,092	PASCOCO	FLA	Transport Vehicle	Golf Cart	Vehicles	E-Z GO Golf Cart, 4 Seater	1	SN# 3443987	T40987	04/08/31	04/08/26
15,450	PASCOCO	FLA	FLNETSYSTEM	Network Systems	Network Equipment	Rescue 42, NSD CRD FirstNet, AT&T	1	SN# J03011	T7163	04/08/31	04/08/26
15,451	PASCOCO	FLA	FLNETSYSTEM	Network Systems	Network Equipment	Rescue 42, NSD CRD FirstNet, AT&T	1	SN# J03015	T7164	04/08/31	04/08/26
9,091	AG2-FLR-GB	FLA	Transport Vehicle	Golf Cart	Vehicles	E-Z GO Golf Cart, 4 Seater	1	SN# 3460821	T43223	04/10/31	04/10/26
3,073	A03-137-F2	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Cooler, Coleman, 120QT	8	N/A	T14307	12/18/29	04/14/26
10,263	A03-061-D1	FLA	FLMASKN95	Mask	PPE	Mask	4,800	201011C	T1805	09/04/29	04/14/26
10,264	A03-061-D2	FLA	FLMASKN95	Mask	PPE	Mask	4,800	201005C	T1793	09/04/29	04/14/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,255	A02-195-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43224	06/12/30	04/15/26
12,252	A02-193-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43225	06/12/30	04/15/26
12,249	A02-191-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43226	06/12/30	04/15/26
12,248	A02-191-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43227	06/12/30	04/15/26
12,241	A02-187-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43228	06/12/30	04/15/26
12,240	A02-187-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43229	06/12/30	04/15/26
12,233	A02-183-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43230	06/12/30	04/15/26
12,232	A02-183-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43231	06/12/30	04/15/26
12,218	A02-175-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43232	06/12/30	04/15/26
12,225	A02-179-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43233	06/12/30	04/15/26
12,224	A02-179-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43234	06/12/30	04/15/26
12,219	A02-175-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43235	06/12/30	04/15/26
12,220	A02-177-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43236	06/12/30	04/15/26
12,221	A02-177-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43237	06/12/30	04/15/26
12,228	A02-181-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43238	06/12/30	04/15/26
12,229	A02-181-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43239	06/12/30	04/15/26
12,236	A02-185-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43240	06/12/30	04/15/26
12,237	A02-185-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43241	06/12/30	04/15/26
12,244	A02-189-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43242	06/12/30	04/15/26
12,245	A02-189-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43243	06/12/30	04/15/26
12,259	A02-197-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43244	06/12/30	04/15/26
12,256	A02-195-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43245	06/12/30	04/15/26
12,260	A02-197-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43246	06/12/30	04/15/26
12,263	A02-199-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43247	06/12/30	04/15/26
12,287	A02-211-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43248	06/12/30	04/15/26
12,284	A02-209-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43249	06/12/30	04/15/26
12,283	A02-209-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43250	06/12/30	04/15/26
12,280	A02-207-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43251	06/12/30	04/15/26
12,279	A02-207-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43252	06/12/30	04/15/26
12,276	A02-205-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43253	06/12/30	04/15/26
12,295	A02-215-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43254	06/12/30	04/15/26
12,291	A02-213-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43255	06/12/30	04/15/26
12,292	A02-213-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43256	06/12/30	04/15/26
12,288	A02-211-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43257	06/12/30	04/15/26
12,302	A02-219-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43258	06/12/30	04/15/26
12,299	A02-217-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43259	06/12/30	04/15/26
12,303	A02-219-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43260	06/12/30	04/15/26
12,296	A02-215-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43261	06/12/30	04/15/26
12,310	A02-223-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43262	06/12/30	04/15/26
12,306	A02-221-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43263	06/12/30	04/15/26
12,311	A02-223-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43264	06/12/30	04/15/26
12,307	A02-221-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43265	06/12/30	04/15/26
12,268	A02-201-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43266	06/12/30	04/15/26
12,271	A02-203-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43267	06/12/30	04/15/26
12,272	A02-203-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43268	06/12/30	04/15/26
12,275	A02-205-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43269	06/12/30	04/15/26
12,315	A02-225-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43270	06/12/30	04/15/26
12,314	A02-225-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43271	06/12/30	04/15/26
12,319	A02-227-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43272	06/12/30	04/15/26
12,318	A02-227-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43273	06/12/30	04/15/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,267	A02-201-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43274	06/12/30	04/15/26
12,264	A02-199-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26063	T43275	06/12/30	04/15/26
29,441	AF3-016-FA	FLA	FLWATER	Water	Water	AQUA Literz, Boxed Drinking Water	192	07/03/2035	T32185	07/03/35	04/16/26
10,406	A03-154-D2	FLA	FLMASKN95	Mask	PPE	Mask	5,600	N/A	T5990	09/17/29	04/16/26
23,861	A06-174-A1	FLA	FLWATER	Water	Water	FDEM, SERT, Boxed Drinking Water	900	11/07/2035	T43276	11/07/35	04/16/26
23,855	A06-170-A1	FLA	FLWATER	Water	Water	FDEM, SERT, Boxed Drinking Water	900	11/07/2035	T43277	11/07/35	04/16/26
12,207	A02-161-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43278	06/11/30	04/17/26
12,213	A02-169-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43279	06/11/30	04/17/26
12,172	A02-149-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43280	06/11/30	04/17/26
12,178	A02-151-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43281	06/11/30	04/17/26
12,150	A02-141-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43282	06/11/30	04/17/26
12,156	A02-143-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43283	06/11/30	04/17/26
12,126	A02-133-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43284	06/11/30	04/17/26
12,132	A02-135-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43285	06/11/30	04/17/26
12,070	A02-113-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43286	06/11/30	04/17/26
12,076	A02-115-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43287	06/11/30	04/17/26
12,064	A02-111-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43288	06/11/30	04/17/26
12,069	A02-113-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	516	26069	T43289	06/11/30	04/17/26
12,075	A02-115-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43290	06/11/30	04/17/26
12,081	A02-117-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43291	06/11/30	04/17/26
12,063	A02-111-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43292	06/11/30	04/17/26
12,087	A02-119-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43293	06/11/30	04/17/26
12,127	A02-133-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43294	06/11/30	04/17/26
12,133	A02-135-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43295	06/11/30	04/17/26
12,151	A02-141-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43296	06/11/30	04/17/26
12,157	A02-143-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43297	06/11/30	04/17/26
12,177	A02-151-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43298	06/11/30	04/17/26
12,183	A02-153-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43299	06/11/30	04/17/26
12,208	A02-161-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43300	06/11/30	04/17/26
12,184	A02-153-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43301	06/11/30	04/17/26
12,114	A02-129-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43302	06/11/30	04/17/26
12,120	A02-131-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43303	06/11/30	04/17/26
12,102	A02-125-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43304	06/11/30	04/17/26
12,108	A02-127-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43305	06/11/30	04/17/26
12,103	A02-125-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43306	06/11/30	04/17/26
12,109	A02-127-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43307	06/11/30	04/17/26
12,144	A02-139-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43308	06/11/30	04/17/26
12,145	A02-139-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43309	06/11/30	04/17/26
12,165	A02-147-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43310	06/11/30	04/17/26
12,171	A02-149-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43311	06/11/30	04/17/26
12,196	A02-157-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43312	06/11/30	04/17/26
12,202	A02-159-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43313	06/11/30	04/17/26
12,215	A02-171-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43314	06/11/30	04/17/26
12,217	A02-173-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43315	06/11/30	04/17/26
12,214	A02-171-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43316	06/11/30	04/17/26
12,216	A02-173-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43317	06/11/30	04/17/26
12,195	A02-157-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43318	06/11/30	04/17/26
12,201	A02-159-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43319	06/11/30	04/17/26
13,157	A07-146-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43320	06/11/30	04/17/26
12,166	A02-147-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43321	06/11/30	04/17/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,138	A02-137-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43322	06/11/30	04/17/26
12,139	A02-137-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43323	06/11/30	04/17/26
12,097	A02-123-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43324	06/11/30	04/17/26
12,096	A02-123-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43325	06/11/30	04/17/26
12,086	A02-119-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43326	06/11/30	04/17/26
12,092	A02-121-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43327	06/11/30	04/17/26
12,115	A02-129-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43328	06/11/30	04/17/26
12,121	A02-131-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43329	06/11/30	04/17/26
7,453	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	N/A	T1026	09/30/30	04/18/26
7,457	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	N/A	T983	09/30/30	04/18/26
7,462	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	SN# 20141242882009	T37587	09/30/30	04/18/26
7,464	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	SN# 20142242882038	T37588	09/30/30	04/18/26
7,467	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	SN# 2050238654012	T975	09/30/30	04/18/26
7,468	AG2-FLR-GB	FLA	FLEVAPCOOLER	Cooler, Evaporative, Portable	Medical Supplies	PORTACOOOL Evaporative Cooler	1	SN# 2050238654015	T980	09/30/30	04/18/26
23,788	AG2-FLR-GB	FLA	FLUTV	Enclosed UTV	UTVs	Razor, Side by Side	1	3NSN4E990PH421532	T43330	04/20/31	04/20/26
7,841	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007511	T43331	04/21/31	04/21/26
7,842	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007512	T43332	04/21/31	04/21/26
7,843	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007513	T43339	04/21/31	04/21/26
7,721	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43333	02/08/30	04/21/26
7,722	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43334	02/08/30	04/21/26
7,723	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43335	02/08/30	04/21/26
7,724	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43336	02/08/30	04/21/26
7,725	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43337	02/08/30	04/21/26
7,726	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43338	02/08/30	04/21/26
7,865	AUB-LOT	FLA	FLFLOODBARRIER-ACCS	Flood Control, Barrier Accessories	Flood Control	Trap Bag Skirt, Roll 1500FT	1	N/A	T43340	08/29/29	04/21/26
7,727	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43341	02/08/30	04/21/26
7,728	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43342	02/08/30	04/21/26
7,729	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43343	02/08/30	04/21/26
7,730	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43344	02/08/30	04/21/26
7,731	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43345	02/08/30	04/21/26
7,732	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43346	02/08/30	04/21/26
7,733	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43347	02/08/30	04/21/26
7,734	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43348	02/08/30	04/21/26
7,735	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43349	02/08/30	04/21/26
7,736	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43350	02/08/30	04/21/26
7,737	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43351	02/08/30	04/21/26
7,738	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43352	02/08/30	04/21/26
7,866	AUB-LOT	FLA	FLFLOODBARRIER-ACCS	Flood Control, Barrier Accessories	Flood Control	Trap Bag Skirt, Roll 1500FT	1	N/A	T43353	08/29/29	04/21/26
7,844	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007514	T43360	04/21/31	04/21/26
7,739	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43354	02/08/30	04/21/26
7,740	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43355	02/08/30	04/21/26
7,741	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43356	02/08/30	04/21/26
7,742	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43357	02/08/30	04/21/26
7,743	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43358	02/08/30	04/21/26
7,744	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43359	02/08/30	04/21/26
7,745	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43361	02/08/30	04/21/26
7,746	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43362	02/08/30	04/21/26
7,747	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43363	02/08/30	04/21/26
7,748	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43364	02/08/30	04/21/26
7,749	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43365	02/08/30	04/21/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
7,750	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43366	02/08/30	04/21/26
7,867	AUB-LOT	FLA	FLFLOODBARRIER-ACCS	Flood Control, Barrier Accessories	Flood Control	Trap Bag Skirt, Roll 1500FT	1	N/A	T43367	08/29/29	04/21/26
7,751	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43369	02/08/30	04/21/26
7,752	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43370	02/08/30	04/21/26
7,753	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43371	02/08/30	04/21/26
7,754	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43372	02/08/30	04/21/26
7,755	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43373	02/08/30	04/21/26
7,756	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43374	02/08/30	04/21/26
7,845	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007515	T43368	04/21/31	04/21/26
7,846	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007516	T43375	04/21/31	04/21/26
7,868	AUB-LOT	FLA	FLFLOODBARRIER-ACCS	Flood Control, Barrier Accessories	Flood Control	Trap Bag Skirt, Roll 1500FT	1	N/A	T43376	08/29/29	04/21/26
7,847	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007517	T43377	04/21/31	04/21/26
7,757	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43378	02/08/30	04/21/26
7,758	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43379	02/08/30	04/21/26
7,759	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43380	02/08/30	04/21/26
7,760	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43381	02/08/30	04/21/26
7,761	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43382	02/08/30	04/21/26
7,762	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43383	02/08/30	04/21/26
7,869	AUB-LOT	FLA	FLFLOODBARRIER-ACCS	Flood Control, Barrier Accessories	Flood Control	Trap Bag Skirt, Roll 1500FT	1	N/A	T43384	08/29/29	04/21/26
7,848	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007518	T43385	04/21/31	04/21/26
7,763	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43387	02/08/30	04/21/26
7,764	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43388	02/08/30	04/21/26
7,765	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43389	02/08/30	04/21/26
7,766	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43390	02/08/30	04/21/26
7,767	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43391	02/08/30	04/21/26
7,768	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43392	02/08/30	04/21/26
7,849	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007519	T43386	04/21/31	04/21/26
7,769	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43393	02/08/30	04/21/26
7,770	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43394	02/08/30	04/21/26
7,771	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43395	02/08/30	04/21/26
7,772	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43396	02/08/30	04/21/26
7,773	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43397	02/08/30	04/21/26
7,774	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43398	02/08/30	04/21/26
7,775	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43399	02/08/30	04/21/26
7,776	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43400	02/08/30	04/21/26
7,777	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43401	02/08/30	04/21/26
7,778	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43402	02/08/30	04/21/26
7,779	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43403	02/08/30	04/21/26
7,780	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43404	02/08/30	04/21/26
7,781	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43405	02/08/30	04/21/26
7,782	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43406	02/08/30	04/21/26
7,783	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43407	02/08/30	04/21/26
7,784	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43408	02/08/30	04/21/26
7,785	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43409	02/08/30	04/21/26
7,786	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43410	02/08/30	04/21/26
7,787	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43411	02/08/30	04/21/26
7,788	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43412	02/08/30	04/21/26
7,850	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007520	T43413	04/21/31	04/21/26
7,789	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43414	02/08/30	04/21/26
7,790	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trapbag, 4'X50' Black	10	N/A	T43415	02/08/30	04/21/26

EXHIBIT A

[illegible]

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
7,852	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007522	T43466	04/21/31	04/21/26
7,853	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007523	T43467	04/21/31	04/21/26
7,854	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007524	T43468	04/21/31	04/21/26
7,855	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007525	T43469	04/21/31	04/21/26
7,856	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	ZXJU007526	T43470	04/21/31	04/21/26
7,839	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	FCIU249543	T43471	04/21/31	04/21/26
7,840	AUB-LOT	FLA	FLFLOODBARRIER	Flood Control, Barrier	Flood Control	Trap Bag, Conex Box, Kit	1	FCIU281910	T43472	04/21/31	04/21/26
18,264	DIXIE	FLA	FLSTARLINK	Starlink, Standard Kit, Dual Band WiFi	telecommunications Equipmen	Starlink, WiFi Kit, Router, Dish	1	SN# KITP00028077	T37119	08/22/30	04/22/26
13,001	A07-045-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43473	06/11/30	04/22/26
13,000	A07-045-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43474	06/11/30	04/22/26
13,007	A07-047-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43475	06/11/30	04/22/26
13,006	A07-047-B1	MRE	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43476	06/11/30	04/22/26
13,011	A07-048-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43477	06/11/30	04/22/26
13,010	A07-048-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43478	06/11/30	04/22/26
13,013	A07-049-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43479	06/11/30	04/22/26
13,012	A07-049-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43480	06/11/30	04/22/26
13,017	A07-051-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43481	06/11/30	04/22/26
13,016	A07-051-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43482	06/11/30	04/22/26
13,023	A07-053-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43483	06/11/30	04/22/26
13,022	A07-053-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43484	06/11/30	04/22/26
13,033	A07-059-B2	MRE	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43485	06/11/30	04/22/26
13,032	A07-059-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43486	06/11/30	04/22/26
13,039	A07-061-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43487	06/11/30	04/22/26
13,038	A07-061-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43488	06/11/30	04/22/26
13,049	A07-065-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43489	06/11/30	04/22/26
13,048	A07-065-B1	MRE	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43490	06/11/30	04/22/26
13,055	A07-067-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43491	06/11/30	04/22/26
13,054	A07-067-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43492	06/11/30	04/22/26
13,063	A07-071-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43493	06/11/30	04/22/26
13,062	A07-071-B1	MRE	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43494	06/11/30	04/22/26
13,071	A07-075-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43495	06/11/30	04/22/26
13,070	A07-075-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43496	06/11/30	04/22/26
13,075	A07-077-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43497	06/11/30	04/22/26
13,074	A07-077-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43498	06/11/30	04/22/26
13,083	A07-081-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43499	06/11/30	04/22/26
13,082	A07-081-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43500	06/11/30	04/22/26
13,089	A07-085-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43501	06/11/30	04/22/26
13,088	A07-085-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43502	06/11/30	04/22/26
13,095	A07-089-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43503	06/11/30	04/22/26
13,094	A07-089-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43504	06/11/30	04/22/26
13,099	A07-091-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43505	06/11/30	04/22/26
13,098	A07-091-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43506	06/11/30	04/22/26
13,107	A07-097-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43507	06/11/30	04/22/26
13,106	A07-097-B1	MRE	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43508	06/11/30	04/22/26
13,116	A07-101-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43509	06/11/30	04/22/26
13,115	A07-101-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43510	06/11/30	04/22/26
13,122	A07-103-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43511	06/11/30	04/22/26
13,121	A07-103-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43512	06/11/30	04/22/26
13,005	A07-046-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43513	06/11/30	04/22/26
13,004	A07-046-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43514	06/11/30	04/22/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
13,045	A07-062-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43515	06/11/30	04/22/26
13,044	A07-062-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43516	06/11/30	04/22/26
13,053	A07-066-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43517	06/11/30	04/22/26
13,052	A07-066-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43518	06/11/30	04/22/26
13,059	A07-068-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43519	06/11/30	04/22/26
13,058	A07-068-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43520	06/11/30	04/22/26
13,073	A07-076-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43521	06/11/30	04/22/26
13,072	A07-076-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43522	06/11/30	04/22/26
13,085	A07-082-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26110	T43523	06/11/30	04/22/26
13,084	A07-082-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26069	T43524	06/11/30	04/22/26
17,611	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5117PP825596	T43525	04/22/31	04/22/26
17,602	AG2-FLR-GB	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5116NP825568	T43526	04/22/31	04/22/26
3,540	A03-134-A2	FLA	FLCOT-MIL	Cot, Military	Cot	No Mfg, Deployed Return No Box Mil Cot	48	N/A	T43527	09/14/29	04/23/26
12,425	A03-104-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43528	06/06/30	04/24/26
12,424	A03-104-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43529	06/06/30	04/24/26
12,423	A03-102-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43530	06/06/30	04/24/26
12,422	A03-102-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43531	06/06/30	04/24/26
12,419	A03-099-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43532	06/06/30	04/24/26
12,418	A03-099-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43533	06/06/30	04/24/26
12,421	A03-100-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43534	06/06/30	04/24/26
12,420	A03-100-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43535	06/06/30	04/24/26
12,417	A03-098-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43536	06/06/30	04/24/26
12,416	A03-098-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43537	06/06/30	04/24/26
12,411	A03-096-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43538	06/06/30	04/24/26
12,410	A03-096-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43539	06/06/30	04/24/26
12,409	A03-095-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43540	06/06/30	04/24/26
12,408	A03-095-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43541	06/06/30	04/24/26
12,407	A03-094-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43542	06/06/30	04/24/26
12,406	A03-094-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43543	06/06/30	04/24/26
12,401	A03-092-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43544	06/06/30	04/24/26
12,400	A03-092-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43545	06/06/30	04/24/26
12,399	A03-091-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43546	06/06/30	04/24/26
12,398	A03-091-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43547	06/06/30	04/24/26
12,397	A03-090-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43548	06/06/30	04/24/26
12,396	A03-090-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43549	06/06/30	04/24/26
12,393	A03-089-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43550	06/06/30	04/24/26
12,392	A03-089-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43551	06/06/30	04/24/26
12,389	A03-087-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43552	06/06/30	04/24/26
12,388	A03-087-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43553	06/06/30	04/24/26
12,387	A03-086-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43554	06/06/30	04/24/26
12,386	A03-086-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43555	06/06/30	04/24/26
12,381	A03-083-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43556	06/06/30	04/24/26
12,380	A03-083-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43557	06/06/30	04/24/26
12,379	A03-082-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43558	06/06/30	04/24/26
12,378	A03-082-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43559	06/06/30	04/24/26
12,375	A03-081-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43560	06/06/30	04/24/26
12,374	A03-081-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43561	06/06/30	04/24/26
12,371	A03-076-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43562	06/06/30	04/24/26
12,370	A03-076-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43563	06/06/30	04/24/26
12,369	A03-074-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43564	06/06/30	04/24/26

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Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,368	A03-074-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43565	06/06/30	04/24/26
12,365	A03-073-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43566	06/06/30	04/24/26
12,364	A03-073-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43567	06/06/30	04/24/26
12,361	A03-072-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43568	06/06/30	04/24/26
12,360	A03-072-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43569	06/06/30	04/24/26
12,359	A03-071-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43570	06/06/30	04/24/26
12,358	A03-071-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43571	06/06/30	04/24/26
12,355	A03-069-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43572	06/06/30	04/24/26
12,354	A03-069-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43573	06/06/30	04/24/26
12,351	A03-066-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43574	06/06/30	04/24/26
12,350	A03-066-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43575	06/06/30	04/24/26
12,345	A03-064-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43576	06/06/30	04/24/26
12,344	A03-064-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43577	06/06/30	04/24/26
12,343	A03-062-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43578	06/06/30	04/24/26
12,342	A03-062-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26112	T43579	06/06/30	04/24/26
2,792	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Mulcher	1	SN# WHM00887	T41681	04/27/31	04/27/26
2,793	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Mulcher	1	SN# WHM01491	T41679	04/27/31	04/27/26
2,794	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Mulcher	1	SN# WHM01561	T41678	04/27/31	04/27/26
12,534	A03-205-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43580	06/06/30	04/29/26
12,536	A03-207-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43581	06/06/30	04/29/26
12,524	A03-197-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43582	06/06/30	04/29/26
12,526	A03-199-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43583	06/06/30	04/29/26
12,514	A03-189-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43584	06/06/30	04/29/26
12,516	A03-191-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43585	06/06/30	04/29/26
12,501	A03-179-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43586	06/06/30	04/29/26
12,503	A03-181-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43587	06/06/30	04/29/26
12,486	A03-171-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43588	06/06/30	04/29/26
12,490	A03-173-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43589	06/06/30	04/29/26
12,474	A03-159-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43590	06/06/30	04/29/26
12,475	A03-159-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43591	06/06/30	04/29/26
12,478	A03-161-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43592	06/06/30	04/29/26
12,482	A03-169-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43593	06/06/30	04/29/26
12,487	A03-171-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43594	06/06/30	04/29/26
12,491	A03-173-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43595	06/06/30	04/29/26
12,500	A03-179-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43596	06/06/30	04/29/26
12,502	A03-181-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43597	06/06/30	04/29/26
12,509	A03-185-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43598	06/06/30	04/29/26
12,513	A03-187-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43599	06/06/30	04/29/26
12,519	A03-193-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43600	06/06/30	04/29/26
12,523	A03-195-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43601	06/06/30	04/29/26
12,529	A03-201-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43602	06/06/30	04/29/26
12,533	A03-203-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43603	06/06/30	04/29/26
12,542	A03-213-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43604	06/06/30	04/29/26
12,544	A03-215-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43605	06/06/30	04/29/26
12,538	A03-209-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43606	06/06/30	04/29/26
12,540	A03-211-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43607	06/06/30	04/29/26
12,543	A03-213-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43608	06/06/30	04/29/26
12,545	A03-215-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43609	06/06/30	04/29/26
12,492	A03-175-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43610	06/06/30	04/29/26
12,496	A03-177-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43611	06/06/30	04/29/26

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Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,506	A03-183-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43612	06/06/30	04/29/26
12,507	A03-183-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43613	06/06/30	04/29/26
12,515	A03-189-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43614	06/06/30	04/29/26
12,517	A03-191-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43615	06/06/30	04/29/26
12,525	A03-197-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43616	06/06/30	04/29/26
12,527	A03-199-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43617	06/06/30	04/29/26
12,535	A03-205-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43618	06/06/30	04/29/26
12,537	A03-207-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43619	06/06/30	04/29/26
12,479	A03-161-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43620	06/06/30	04/29/26
12,483	A03-169-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43621	06/06/30	04/29/26
12,493	A03-175-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43622	06/06/30	04/29/26
12,497	A03-177-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43623	06/06/30	04/29/26
12,541	A03-211-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43624	06/06/30	04/29/26
12,539	A03-209-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43625	06/06/30	04/29/26
12,532	A03-203-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43626	06/06/30	04/29/26
12,528	A03-201-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43627	06/06/30	04/29/26
12,522	A03-195-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43628	06/06/30	04/29/26
12,518	A03-193-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43629	06/06/30	04/29/26
12,512	A03-187-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43630	06/06/30	04/29/26
12,508	A03-185-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26114	T43631	06/06/30	04/29/26
12,243	A02-188-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43632	06/07/30	05/01/26
12,242	A02-188-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43633	06/07/30	05/01/26
12,239	A02-186-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43634	06/07/30	05/01/26
12,238	A02-186-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43635	06/07/30	05/01/26
12,235	A02-184-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43636	06/07/30	05/01/26
12,234	A02-184-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43637	06/07/30	05/01/26
12,231	A02-182-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43638	06/07/30	05/01/26
12,230	A02-182-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43639	06/07/30	05/01/26
12,227	A02-180-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43640	06/07/30	05/01/26
12,226	A02-180-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43641	06/07/30	05/01/26
12,223	A02-178-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43642	06/07/30	05/01/26
12,222	A02-178-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43643	06/07/30	05/01/26
12,247	A02-190-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43644	06/07/30	05/01/26
12,246	A02-190-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43645	06/07/30	05/01/26
12,251	A02-192-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43646	06/07/30	05/01/26
12,250	A02-192-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43647	06/07/30	05/01/26
12,254	A02-194-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43648	06/07/30	05/01/26
12,253	A02-194-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43649	06/07/30	05/01/26
12,258	A02-196-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43650	06/07/30	05/01/26
12,257	A02-196-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43651	06/07/30	05/01/26
12,262	A02-198-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43652	06/07/30	05/01/26
12,261	A02-198-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43653	06/07/30	05/01/26
12,266	A02-200-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43654	06/07/30	05/01/26
12,265	A02-200-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43655	06/07/30	05/01/26
12,290	A02-212-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43656	06/07/30	05/01/26
12,289	A02-212-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43657	06/07/30	05/01/26
12,286	A02-210-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43658	06/07/30	05/01/26
12,285	A02-210-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43659	06/07/30	05/01/26
12,282	A02-208-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43660	06/07/30	05/01/26
12,281	A02-208-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43661	06/07/30	05/01/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,278	A02-206-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43662	06/07/30	05/01/26
12,277	A02-206-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43663	06/07/30	05/01/26
12,274	A02-204-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43664	06/07/30	05/01/26
12,273	A02-204-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43665	06/07/30	05/01/26
12,270	A02-202-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43666	06/07/30	05/01/26
12,269	A02-202-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43667	06/07/30	05/01/26
12,294	A02-214-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43668	06/07/30	05/01/26
12,293	A02-214-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43669	06/07/30	05/01/26
12,298	A02-216-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43670	06/07/30	05/01/26
12,297	A02-216-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43671	06/07/30	05/01/26
12,301	A02-218-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43672	06/07/30	05/01/26
12,300	A02-218-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43673	06/07/30	05/01/26
12,305	A02-220-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43674	06/07/30	05/01/26
12,304	A02-220-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43675	06/07/30	05/01/26
12,309	A02-222-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43676	06/07/30	05/01/26
12,308	A02-222-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43677	06/07/30	05/01/26
12,313	A02-224-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43678	06/07/30	05/01/26
12,312	A02-224-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43679	06/07/30	05/01/26
12,317	A02-226-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43680	06/07/30	05/01/26
12,316	A02-226-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43681	06/07/30	05/01/26
12,321	A02-228-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43682	06/07/30	05/01/26
12,320	A02-228-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26117	T43683	06/07/30	05/01/26
26,064	AD4-001-D4	FLA	FLWATER	Water	Water	AQUA Literz, Boxed Drinking Water	900	07/03/2035	T33115	07/03/35	05/01/26
13,193	A07-160-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43684	06/07/30	05/06/26
13,192	A07-160-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43685	06/07/30	05/06/26
13,185	A07-158-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43686	06/07/30	05/06/26
13,184	A07-158-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43687	06/07/30	05/06/26
13,169	A07-152-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43688	06/07/30	05/06/26
13,168	A07-152-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43689	06/07/30	05/06/26
13,165	A07-150-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43690	06/07/30	05/06/26
13,164	A07-150-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43691	06/07/30	05/06/26
13,161	A07-148-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43692	06/07/30	05/06/26
13,160	A07-148-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43693	06/07/30	05/06/26
13,136	A07-130-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43694	06/07/30	05/06/26
13,135	A07-130-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43695	06/07/30	05/06/26
13,138	A07-132-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43696	06/07/30	05/06/26
13,137	A07-132-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43697	06/07/30	05/06/26
13,140	A07-134-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43698	06/07/30	05/06/26
13,139	A07-134-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43699	06/07/30	05/06/26
13,142	A07-136-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43700	06/07/30	05/06/26
13,141	A07-136-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43701	06/07/30	05/06/26
13,144	A07-138-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43702	06/07/30	05/06/26
13,143	A07-138-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43703	06/07/30	05/06/26
13,150	A07-142-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43704	06/07/30	05/06/26
13,149	A07-142-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43705	06/07/30	05/06/26
13,154	A07-144-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43706	06/07/30	05/06/26
13,153	A07-144-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43707	06/07/30	05/06/26
13,134	A07-118-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43708	06/07/30	05/06/26
13,133	A07-118-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43709	06/07/30	05/06/26
13,293	A07-228-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43710	06/07/30	05/06/26

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Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
13,130	A07-114-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43711	06/07/30	05/06/26
13,129	A07-114-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43712	06/07/30	05/06/26
13,128	A07-112-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43713	06/07/30	05/06/26
13,127	A07-112-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43714	06/07/30	05/06/26
13,220	A07-188-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43715	06/07/30	05/06/26
13,219	A07-188-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43716	06/07/30	05/06/26
13,222	A07-190-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43717	06/07/30	05/06/26
13,221	A07-190-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43718	06/07/30	05/06/26
13,226	A07-192-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43719	06/07/30	05/06/26
13,225	A07-192-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43720	06/07/30	05/06/26
13,233	A07-196-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43721	06/07/30	05/06/26
13,232	A07-196-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43722	06/07/30	05/06/26
13,235	A07-198-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43723	06/07/30	05/06/26
13,234	A07-198-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43724	06/07/30	05/06/26
13,239	A07-200-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43725	06/07/30	05/06/26
13,238	A07-200-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43726	06/07/30	05/06/26
13,243	A07-202-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43727	06/07/30	05/06/26
13,242	A07-202-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43728	06/07/30	05/06/26
13,247	A07-204-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43729	06/07/30	05/06/26
13,246	A07-204-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43730	06/07/30	05/06/26
13,270	A07-220-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43731	06/07/30	05/06/26
13,269	A07-220-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43732	06/07/30	05/06/26
13,276	A07-222-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43733	06/07/30	05/06/26
13,275	A07-222-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43734	06/07/30	05/06/26
13,294	A07-228-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26121	T43735	06/07/30	05/06/26
2,788	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Pallet Fork Carriage	1	A4241CC20644	T41684	05/08/31	05/08/26
2,789	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Pallet Fork Carriage	1	A4242CC20676	T41683	05/08/31	05/08/26
2,790	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Pallet Fork Carriage	1	A4242CC20691	T41686	05/08/31	05/08/26
2,791	PASCOCO	FLA	FLCOMPACTTRACKLOADER-ACCS	Compact Track Loader Accessories	Id Steers / Compact Track Load	CAT 299D3, Pallet Fork Carriage	1	A4244CC21243	T41685	05/08/31	05/08/26
17,614	LAFAYETTE	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5118NP825606	T43736	05/09/31	05/09/26
17,606	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5115MP825317	T43737	05/13/31	05/13/26
17,609	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5117MP825318	T43738	05/13/31	05/13/26
17,610	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5117NP825613	T43739	05/13/31	05/13/26
17,608	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5115NP825612	T43740	05/13/31	05/13/26
17,607	FIFA	FLA	FLSIGN-ROAD	Sign, Road/Traffic Related	Safety Equipment	All Traffic Solution - Instalert 24	1	1B9AF5115MP825329	T43741	05/13/31	05/13/26
9,181	A05-069-D1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, 3-Day Adult Comfort	16	N/A	T43742	05/07/30	05/26/26
9,672	A06-150-C1	FLA	FLLINENKIT	Linen Kits	Linens	Propac, Twin-XL Cot Sheets, 6PC	19	N/A	T43743	12/14/29	05/26/26
9,154	A02-042-C1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, Hygiene, Basic	684	12/04/2027	T43744	12/04/27	06/05/26
8,030	A03-209-A1	FLA	FLGENERATOR-PORT	Generator, Portable	Generators	attery/Solar Generator, 20A MAX outlet, N	1	003-48V100AH0724-043	T43745	05/29/30	06/10/26
23,677	AUB-LOT	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	4S92C2525SE366084	T43746	06/15/31	06/15/26
23,679	AUB-LOT	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	4S92C2527SE366085	T43748	06/15/31	06/15/26
23,681	AUB-LOT	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	4S92C2529SE366086	T43749	06/15/31	06/15/26
12,426	A03-111-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43750	06/11/30	06/18/26
12,427	A03-111-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43751	06/11/30	06/18/26
12,429	A03-113-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43752	06/11/30	06/18/26
12,430	A03-115-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43753	06/11/30	06/18/26
12,431	A03-115-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43754	06/11/30	06/18/26
12,433	A03-117-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43755	06/11/30	06/18/26
12,428	A03-113-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43756	06/11/30	06/18/26
12,437	A03-121-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43757	06/11/30	06/18/26

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Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,436	A03-121-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43758	06/11/30	06/18/26
12,439	A03-123-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43759	06/11/30	06/18/26
12,438	A03-123-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43760	06/11/30	06/18/26
12,434	A03-119-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43761	06/11/30	06/18/26
12,435	A03-119-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43762	06/11/30	06/18/26
12,432	A03-117-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43763	06/11/30	06/18/26
12,451	A03-135-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43764	06/11/30	06/18/26
12,450	A03-135-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43765	06/11/30	06/18/26
12,449	A03-133-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43766	06/11/30	06/18/26
12,448	A03-133-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43767	06/11/30	06/18/26
12,447	A03-131-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43768	06/11/30	06/18/26
12,446	A03-131-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43769	06/11/30	06/18/26
12,445	A03-129-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43770	06/11/30	06/18/26
12,441	A03-125-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43771	06/11/30	06/18/26
12,442	A03-127-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43772	06/11/30	06/18/26
12,444	A03-129-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43773	06/11/30	06/18/26
12,440	A03-125-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43774	06/11/30	06/18/26
12,443	A03-127-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43775	06/11/30	06/18/26
12,476	A03-160-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43776	06/11/30	06/18/26
12,477	A03-160-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43777	06/11/30	06/18/26
12,452	A03-137-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43778	06/11/30	06/18/26
12,453	A03-137-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43779	06/11/30	06/18/26
12,454	A03-139-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43780	06/11/30	06/18/26
12,455	A03-139-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43781	06/11/30	06/18/26
12,456	A03-141-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43782	06/11/30	06/18/26
12,457	A03-141-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43783	06/11/30	06/18/26
12,467	A03-151-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43784	06/11/30	06/18/26
12,466	A03-151-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43785	06/11/30	06/18/26
12,480	A03-162-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43786	06/11/30	06/18/26
12,481	A03-162-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43787	06/11/30	06/18/26
12,472	A03-157-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43788	06/11/30	06/18/26
12,473	A03-157-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43789	06/11/30	06/18/26
12,471	A03-155-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43790	06/11/30	06/18/26
12,470	A03-155-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43791	06/11/30	06/18/26
12,460	A03-145-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43792	06/11/30	06/18/26
12,461	A03-145-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43793	06/11/30	06/18/26
12,459	A03-143-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43794	06/11/30	06/18/26
12,458	A03-143-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43795	06/11/30	06/18/26
12,463	A03-147-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43796	06/11/30	06/18/26
12,468	A03-153-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43797	06/11/30	06/18/26
12,469	A03-153-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43798	06/11/30	06/18/26
12,464	A03-149-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43799	06/11/30	06/18/26
12,465	A03-149-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43800	06/11/30	06/18/26
12,462	A03-147-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26127	T43801	06/11/30	06/18/26
6,924	AG2-FLR-GB	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 4" Suction Hose	5	N/A	T43802	06/10/31	06/18/26
6,985	TALL-EOC	FLA	FLDELUGEPUMPACCESSORIES	Deluge Pump, Accessories	Flood Control Accessories	Midwest 4" Suction Hose	5	N/A	T43803	06/10/31	06/18/26
33,554	AF3-053-FB	FLA	FLWATER	Water	Water	Sofia, Purified, Boxed Drinking Water	900	12/30/2034	T43804	12/30/34	06/23/26
3,117	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43805	11/20/29	06/24/26
3,118	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43806	11/20/29	06/24/26
3,119	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43807	11/20/29	06/24/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
3,120	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43808	11/20/29	06/24/26
3,121	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43809	11/20/29	06/24/26
3,122	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43810	11/20/29	06/24/26
3,123	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43811	11/20/29	06/24/26
3,124	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43812	11/20/29	06/24/26
3,125	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43813	11/20/29	06/24/26
3,126	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43814	11/20/29	06/24/26
3,127	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43815	11/20/29	06/24/26
3,128	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43816	11/20/29	06/24/26
3,129	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43817	11/20/29	06/24/26
3,130	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43818	11/20/29	06/24/26
3,131	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43819	11/20/29	06/24/26
3,132	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43820	11/20/29	06/24/26
3,115	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	16	N/A	T43821	11/20/29	06/24/26
27	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	20	N/A	T43822	11/20/29	06/24/26
3,133	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43823	11/20/29	06/25/26
3,134	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43824	11/20/29	06/25/26
3,135	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43825	11/20/29	06/25/26
3,136	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43826	11/20/29	06/25/26
3,137	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43827	11/20/29	06/25/26
3,138	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43828	11/20/29	06/25/26
3,139	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43829	11/20/29	06/25/26
3,140	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43830	11/20/29	06/25/26
3,141	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43831	11/20/29	06/25/26
3,142	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43832	11/20/29	06/25/26
23	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43833	11/20/29	06/25/26
3,114	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	8	N/A	T43834	11/20/29	06/25/26
26	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	19	N/A	T43835	11/20/29	06/25/26
24	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43836	11/20/29	06/25/26
3,108	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43837	02/04/30	06/25/26
3,109	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43838	02/04/30	06/25/26
3,110	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43839	02/04/30	06/25/26
3,106	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	2	N/A	T43840	02/04/30	06/25/26
3,103	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Coleman, 150QT	1	N/A	T43841	06/25/31	06/25/26
3,107	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	3	N/A	T43842	02/04/30	06/25/26
12,993	A06-227-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43843	07/06/30	06/26/26
12,983	A06-225-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43844	07/06/30	06/26/26
12,979	A06-223-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43845	07/06/30	06/26/26
12,971	A06-221-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43846	07/06/30	06/26/26
12,967	A06-219-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43847	07/06/30	06/26/26
12,992	A06-227-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43848	07/06/30	06/26/26
12,982	A06-225-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43849	07/06/30	06/26/26
12,978	A06-223-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43850	07/06/30	06/26/26
12,970	A06-221-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43851	07/06/30	06/26/26
12,966	A06-219-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43852	07/06/30	06/26/26
12,927	A06-209-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43853	07/06/30	06/26/26
12,926	A06-209-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43854	07/06/30	06/26/26
12,934	A06-211-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43855	07/06/30	06/26/26
12,935	A06-211-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43856	07/06/30	06/26/26
12,941	A06-213-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43857	07/06/30	06/26/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
12,940	A06-213-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43858	07/06/30	06/26/26
12,951	A06-215-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43859	07/06/30	06/26/26
12,950	A06-215-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43860	07/06/30	06/26/26
12,957	A06-217-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43861	07/06/30	06/26/26
12,956	A06-217-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43862	07/06/30	06/26/26
12,914	A06-199-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43863	07/06/30	06/26/26
12,916	A06-201-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43864	07/06/30	06/26/26
12,913	A06-197-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43865	07/06/30	06/26/26
12,912	A06-197-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43866	07/06/30	06/26/26
12,915	A06-199-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43867	07/06/30	06/26/26
12,923	A06-207-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43868	07/06/30	06/26/26
12,922	A06-207-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43869	07/06/30	06/26/26
12,921	A06-205-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43870	07/06/30	06/26/26
12,918	A06-203-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43871	07/06/30	06/26/26
12,919	A06-203-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43872	07/06/30	06/26/26
12,904	A06-189-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43873	07/06/30	06/26/26
12,902	A06-187-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43874	07/06/30	06/26/26
12,903	A06-187-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43875	07/06/30	06/26/26
12,920	A06-205-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43876	07/06/30	06/26/26
12,908	A06-193-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43877	07/06/30	06/26/26
12,909	A06-193-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43878	07/06/30	06/26/26
12,906	A06-191-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43879	07/06/30	06/26/26
12,907	A06-191-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43880	07/06/30	06/26/26
12,905	A06-189-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43881	07/06/30	06/26/26
12,899	A06-183-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43882	07/06/30	06/26/26
12,900	A06-185-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43883	07/06/30	06/26/26
12,901	A06-185-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43884	07/06/30	06/26/26
12,910	A06-195-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43885	07/06/30	06/26/26
12,911	A06-195-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43886	07/06/30	06/26/26
12,917	A06-201-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43887	07/06/30	06/26/26
12,898	A06-183-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43888	07/06/30	06/26/26
12,896	A06-181-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43889	07/06/30	06/26/26
12,897	A06-181-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43890	07/06/30	06/26/26
12,894	A06-179-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43891	07/06/30	06/26/26
12,895	A06-179-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43892	07/06/30	06/26/26
12,892	A06-177-B1	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43893	07/06/30	06/26/26
12,893	A06-177-B2	FLA	FLMRE	MRE, Meals-Ready-To-Eat	MRE	Chef Minute Meals, MRE	576	26174	T43894	07/06/30	06/26/26
23,798	A05-174-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250515-011	T43895	06/26/31	06/26/26
23,803	A05-176-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250429-010	T43896	06/26/31	06/26/26
23,804	A05-176-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250731-207	T43897	06/26/31	06/26/26
23,799	A05-174-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250515-013	T43898	06/26/31	06/26/26
23,805	A05-176-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250731-208	T43899	06/26/31	06/26/26
23,802	A05-176-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250429-009	T43900	06/26/31	06/26/26
23,801	A05-176-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5CM-250717-001	T43901	06/26/31	06/26/26
23,800	A05-176-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# C5CME036405	T43902	06/26/31	06/26/26
23,795	A05-172-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 3, Insulated Armour	1	SN# C5HLE013818	T43903	06/26/31	06/26/26
23,796	A05-172-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 3, Insulated Armour	1	SN# C5HLE013832	T43904	06/26/31	06/26/26
23,797	A05-174-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 3, Insulated Armour, Red	1	SN# C5CME036432	T43905	06/26/31	06/26/26
23,807	A05-178-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250827-001	T43906	06/26/31	06/26/26
23,810	A05-180-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250822-203	T43907	06/26/31	06/26/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
23,811	A05-180-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250827-002	T43908	06/26/31	06/26/26
23,808	A05-178-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250827-006	T43909	06/26/31	06/26/26
23,806	A05-178-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250822-207	T43910	06/26/31	06/26/26
23,809	A05-180-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250822-206	T43911	06/26/31	06/26/26
23,792	A05-170-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250825-002	T43912	06/26/31	06/26/26
23,791	A05-170-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250822-212	T43913	06/26/31	06/26/26
23,794	A05-172-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250826-002	T43914	06/26/31	06/26/26
23,814	A05-182-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250826-001	T43915	06/26/31	06/26/26
23,817	A05-184-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250827-302	T43916	06/26/31	06/26/26
23,816	A05-184-A2	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250814-301	T43917	06/26/31	06/26/26
23,813	A05-182-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250827-301	T43918	06/26/31	06/26/26
23,812	A05-182-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro C5 Series 1	1	SN# WC5HM-250822-204	T43919	06/26/31	06/26/26
23,815	A05-184-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Metro Wire Slides for Warming Ovens	293	N/A	T43920	06/26/31	06/26/26
3,111	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43921	02/04/30	06/27/26
3,112	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43922	02/04/30	06/27/26
3,113	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	4	N/A	T43923	02/04/30	06/27/26
3,105	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	1	N/A	T43924	02/04/30	06/27/26
21	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, 150QT	3	N/A	T43925	02/04/30	06/27/26
3,143	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43926	11/20/29	06/27/26
3,144	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43927	11/20/29	06/27/26
3,145	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43928	11/20/29	06/27/26
3,116	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	16	N/A	T43929	11/20/29	06/27/26
25	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	18	N/A	T43930	11/20/29	06/27/26
22	CROSSDOCK	FLA	FLCOOLER	Cooler	Food and Beverage Supplies	Igloo, Water Cooler, 5 Gal	6	N/A	T43931	11/20/29	06/27/26
2,601	A06-041-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap disposable scrub shirt m/l	1,980	N/A	T43932	06/27/31	06/27/26
2,600	A06-041-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants 3x/4x	1,140	N/A	T43933	06/27/31	06/27/26
2,606	A06-043-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants m/l	1,650	N/A	T43934	06/27/31	06/27/26
2,604	A06-043-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap disposable scrub shirt xl/2xl	480	N/A	T43935	06/26/30	06/27/26
2,605	A06-043-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants xl/2xl	1,170	N/A	T43936	06/27/31	06/27/26
2,613	A06-045-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap disposable scrub shirt 3xl/4xl	1,770	N/A	T43937	06/27/31	06/27/26
2,614	A06-045-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants 3x/4x	210	N/A	T43938	06/27/31	06/27/26
2,611	A06-045-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants 3x/4x	240	N/A	T43939	06/27/31	06/27/26
2,609	A06-045-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap disposable scrub shirt 3xl/4xl	90	N/A	T43940	06/27/31	06/27/26
749	A06-228-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	480	N/A	T43941	06/27/31	06/27/26
2,610	A06-045-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap disposable scrub shirt xl/2xl	480	N/A	T43942	06/26/30	06/27/26
2,612	A06-045-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Cellucap Disposable Scrub Pants m/l	150	N/A	T43943	06/27/31	06/27/26
748	A06-226-B2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	480	N/A	T43944	06/27/31	06/27/26
747	A06-226-B1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	480	N/A	T43945	06/27/31	06/27/26
745	A06-224-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	480	N/A	T43946	06/27/31	06/27/26
743	A06-222-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	576	N/A	T43947	06/27/31	06/27/26
744	A06-222-C2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	24	N/A	T43948	06/27/31	06/27/26
742	A06-222-A1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	480	N/A	T43949	06/27/31	06/27/26
746	A06-224-B1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	360	N/A	T43951	06/27/31	06/27/26
2,618	A06-047-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, small	704	N/A	T43950	06/27/31	06/27/26
750	A06-228-B1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	240	N/A	T43952	06/27/31	06/27/26
2,617	A06-047-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Med	648	N/A	T43953	06/27/31	06/27/26
17,536	A06-049-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz12	1,112	N/A	T43954	06/27/31	06/27/26
2,624	A06-051-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Lg	84	N/A	T43955	06/27/31	06/27/26
2,626	A06-051-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, small	68	N/A	T43956	06/27/31	06/27/26
2,625	A06-051-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Med	180	N/A	T43957	06/27/31	06/27/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
2,623	A06-051-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 6xl	36	N/A	T43958	06/27/31	06/27/26
2,631	A06-051-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Lg	492	N/A	T43959	06/27/31	06/27/26
2,627	A06-051-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 3xl	24	N/A	T43960	06/27/31	06/27/26
2,628	A06-051-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 4xl	47	N/A	T43961	06/27/31	06/27/26
2,596	A05-176-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, X Large, 46"	363	N/A	T43963	06/27/31	06/27/26
2,629	A06-051-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 5xl	36	N/A	T43962	06/27/31	06/27/26
2,630	A06-051-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 6xl	48	N/A	T43964	06/27/31	06/27/26
2,595	A05-176-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, Large, 40"	625	N/A	T43965	06/27/31	06/27/26
2,597	A05-180-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, Medium, 34"	609	N/A	T43966	06/27/31	06/27/26
2,598	A05-180-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, Small, 28"	708	N/A	T43967	06/27/31	06/27/26
17,534	A06-049-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz8	48	N/A	T43968	06/27/31	06/27/26
17,535	A06-049-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz9	1,106	N/A	T43970	06/27/31	06/27/26
2,593	A05-172-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, 2X Large, 52"	300	N/A	T43969	06/27/31	06/27/26
2,594	A05-172-B1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hero's Pride Duty Belt, 3X Large, 58"	215	N/A	T43971	06/27/31	06/27/26
17,540	A06-053-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz10	672	N/A	T43972	06/27/31	06/27/26
17,541	A06-053-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz11	864	N/A	T43973	06/27/31	06/27/26
17,537	A06-053-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz10	96	N/A	T43974	06/27/31	06/27/26
17,539	A06-053-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz8	432	N/A	T43975	06/27/31	06/27/26
17,538	A06-053-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz14	144	N/A	T43976	06/27/31	06/27/26
2,641	A06-055-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz2xl	576	N/A	T43977	06/27/31	06/27/26
2,642	A06-055-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt szxl	864	N/A	T43978	06/27/31	06/27/26
2,640	A06-055-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper "Security" Polo Small	180	N/A	T43979	06/27/31	06/27/26
2,639	A06-055-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz small	288	N/A	T43980	06/27/31	06/27/26
2,637	A06-055-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz Med	72	N/A	T43981	06/27/31	06/27/26
2,636	A06-055-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz Lg	216	N/A	T43982	06/27/31	06/27/26
2,638	A06-055-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz2xl	144	N/A	T43983	06/27/31	06/27/26
2,652	A06-057-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz small	360	N/A	T43984	06/27/31	06/27/26
2,651	A06-057-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt szmed	720	N/A	T43985	06/27/31	06/27/26
2,650	A06-057-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz L	648	N/A	T43986	06/27/31	06/27/26
2,659	A06-059-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 2xl	408	N/A	T43987	06/27/27	06/27/26
2,647	A06-057-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz3xl	504	N/A	T43988	06/27/31	06/27/26
2,648	A06-057-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz4xl	144	N/A	T43989	06/27/31	06/27/26
2,649	A06-057-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz5xl	36	N/A	T43990	06/27/31	06/27/26
2,657	A06-059-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Lg	360	N/A	T43991	06/27/31	06/27/26
2,658	A06-059-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, xl	180	N/A	T43992	06/27/31	06/27/26
2,664	A06-061-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, xl	360	N/A	T43993	06/27/31	06/27/26
2,663	A06-061-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, xl	360	N/A	T43994	06/27/31	06/27/26
17,544	A06-063-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz11	240	N/A	T43995	06/27/31	06/27/26
17,545	A06-063-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz8	480	N/A	T43996	06/27/31	06/27/26
17,543	A06-063-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker Step-In shoes sz10	480	N/A	T43997	06/27/31	06/27/26
2,702	A06-071-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper "Security" Polo XL	675	N/A	T43998	06/27/31	06/27/26
2,701	A06-071-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper "Security" Polo 2XL	646	N/A	T44000	06/27/31	06/27/26
2,719	A06-103-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker 44"x52" Smock	72	N/A	T43999	06/27/31	06/27/26
2,718	A06-103-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker 44"x52" Smock	72	N/A	T44001	06/27/31	06/27/26
2,717	A06-101-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 4xl	396	N/A	T44002	06/27/31	06/27/26
2,716	A06-101-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 3xl	360	N/A	T44003	06/27/31	06/27/26
2,715	A06-099-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Tshirt sz 4xl orange	396	N/A	T44004	06/27/31	06/27/26
2,704	A06-073-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper "Security" Polo Med	684	N/A	T44005	06/27/31	06/27/26
2,703	A06-073-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper "Security" Polo Large	720	N/A	T44006	06/27/31	06/27/26
23,502	A06-083-A1	FLA	FLTOWEL	Wash, Cloth	Linens	No Brand No Name Wash Cloth, White	3,142	N/A	T44007	06/27/31	06/27/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
730	A06-083-A1	FLA	FLBLANKET	Blanket	Linens	rand, No Name Blanket, White, Unknown	14	N/A	T44008	06/27/31	06/27/26
724	A05-227-A1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	264	N/A	T44009	06/27/31	06/27/26
725	A05-227-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	288	N/A	T44010	06/27/31	06/27/26
723	A05-225-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	96	N/A	T44011	06/27/31	06/27/26
2,713	A06-083-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Med	216	N/A	T44012	06/27/31	06/27/26
2,712	A06-083-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 3xl	243	N/A	T44013	06/27/31	06/27/26
729	A06-069-A2	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	408	N/A	T44014	06/27/31	06/28/26
2,673	A06-065-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 4XL, White	600	N/A	T44016	06/28/31	06/28/26
284	A06-077-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	LINE Can Liners, 44-55 Gal, 1.5MIL Orang	1,700	N/A	T44015	06/28/31	06/28/26
2,672	A06-065-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 3XL, White	480	N/A	T44017	06/28/31	06/28/26
286	A06-077-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	LINE Can Liners, 44-55 Gal, 1.5MIL, Yello	900	N/A	T44018	06/28/31	06/28/26
2,674	A06-065-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, XL, White	720	N/A	T44021	06/28/31	06/28/26
285	A06-077-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	ULINE Can Liners, 44-55 Gal, 1.5MIL, Red	2,100	N/A	T44019	06/28/31	06/28/26
283	A06-077-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	ULINE Can Liners, 12-16 Gal, .31MIL, Clea	11,000	N/A	T44020	06/28/31	06/28/26
2,667	A06-065-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 4xl, Orange	252	N/A	T44022	06/28/31	06/28/26
2,668	A06-065-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 5xl, Orange	114	N/A	T44023	06/28/31	06/28/26
2,669	A06-065-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 6xl, Orange	78	N/A	T44024	06/28/31	06/28/26
2,670	A06-065-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 7xl, Orange	36	N/A	T44025	06/28/31	06/28/26
2,671	A06-065-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 8xl, Orange	142	N/A	T44026	04/12/00	06/28/26
2,677	A06-067-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Trousers, 5xl, Orange	444	N/A	T44027	06/28/31	06/28/26
2,678	A06-067-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Trousers, 6xl, Orange	144	N/A	T44028	06/28/31	06/28/26
2,675	A06-067-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 3xl, Orange	540	N/A	T44029	06/28/31	06/28/26
9,008	A06-077-A1	FLA	FLGLOVE-NIT-SM	Glove, Nitrile, Small	PPE	ULINE, Nitrile, Powder Free, Small	9,000	N/A	T44032	06/28/31	06/28/26
2,676	A06-067-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, XL, Orange	544	N/A	T44030	06/28/31	06/28/26
2,679	A06-069-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 2xl, Orange	504	N/A	T44031	06/28/31	06/28/26
9,011	A06-077-A1	FLA	FLGLOVE-NIT-XL	Glove, Nitrile, X-Large	PPE	ULINE, Nitrile Gloves, Powder Free	6,000	N/A	T44033	06/28/31	06/28/26
8,990	A06-077-A1	FLA	FLGLOVE-NIT-LG	Glove, Nitrile, Large	PPE	ULINE, Nitrile, Powder Free	1,000	N/A	T44034	06/28/31	06/28/26
2,710	A06-075-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, M, Orange	942	N/A	T44035	06/28/31	06/28/26
9,007	A06-077-A1	FLA	FLGLOVE-NIT-SM	Glove, Nitrile, Small	PPE	ne, MediGuard, Nitrile, Powder Free Exam	30,000	N/A	T44036	06/28/31	06/28/26
8,996	A06-077-A1	FLA	FLGLOVE-NIT-MD	Glove, Nitrile, Medium	PPE	a, MediGuard, Nitrile, Powder Free Exam,	5,000	N/A	T44037	06/28/31	06/28/26
8,989	A06-077-A1	FLA	FLGLOVE-NIT-LG	Glove, Nitrile, Large	PPE	dLine, MediGuard, Nitrile, Powder Free Ex	19,000	N/A	T44038	06/28/31	06/28/26
9,010	A06-077-A1	FLA	FLGLOVE-NIT-XL	Glove, Nitrile, X-Large	PPE	ine, MediGuard, Nitrile, Powder Free Exa	2,000	N/A	T44039	06/28/31	06/28/26
7,626	A06-079-A2	FLA	FLFLASHLIGHT	Flashlight	Safety Equipment	Coast Rechargeable 1500 Lumens	496	N/A	T44040	06/28/31	06/28/26
7,625	A06-079-A2	FLA	FLFLASHLIGHT	Flashlight	Safety Equipment	Coast Rechargeable 300 Lumens	33	N/A	T44041	06/28/31	06/28/26
2,711	A06-081-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	ob Barker, Laundry Bag, Slip Lock, 24"x30	720	N/A	T44042	06/28/31	06/28/26
2,705	A06-075-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 5XL, White	216	N/A	T44043	06/28/31	06/28/26
2,706	A06-075-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 6XL, White	120	N/A	T44044	06/28/31	06/28/26
2,707	A06-075-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 7XL, White	108	N/A	T44045	06/28/31	06/28/26
2,708	A06-075-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, 8XL, White	480	N/A	T44046	06/28/31	06/28/26
575	A06-079-A1	FLA	FLBED-HOSP-ACCS	Bed, Hospital, Accessories	Medical Equipment	Humane Restraint 4pc Kit with Bag	48	N/A	T44047	06/28/31	06/28/26
2,709	A06-075-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Socks, 8-12, White	180	N/A	T44048	06/28/31	06/28/26
17,553	A06-161-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, 3xl, Tan	72	N/A	T44049	06/28/31	06/28/26
17,552	A06-161-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, 3xl, Orange	18	N/A	T44050	06/28/31	06/28/26
17,554	A06-161-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, XL, Brown	67	N/A	T44051	06/28/31	06/28/26
9,572	A06-085-A2	FLA	FLLINENKIT	Linen Kits	Linens	Global Connection, Draw Sheet, 4PC	150	N/A	T44052	06/28/31	06/28/26
2,714	A06-085-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Jo Brand, Laundry Bag, White, No Slip Loc	1,424	N/A	T44053	06/28/31	06/28/26
2,599	A05-188-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Propper, "Security" Polo, 3XL, Black	682	N/A	T44054	06/28/31	06/28/26
16,077	A06-081-A1	FLA	FLPILLOW	Pillow	Linens	Bob Barker Pillow	40	N/A	T44055	06/28/31	06/28/26
23,499	A05-186-A2	FLA	FLTOWEL	Wash, Cloth	Linens	Bob Barker, Wash Cloth, 12"x12"	2,000	N/A	T44056	06/28/31	06/28/26
17,418	A05-186-A1	FLA	FLSHEET	Sheet	Linens	Global Collection, Twin, Flat, White	1,164	N/A	T44057	06/28/31	06/28/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
16,115	A05-188-A1	FLA	FLPILLOWCASE	Pillow Case	Linens	McKesson, 21"x30", Disposable, White	2,800	N/A	T44058	06/28/31	06/28/26
16,116	A05-190-A2	FLA	FLPILLOWCASE	Pillow Case	Linens	McKesson, 21"x30", Disposable, White	2,000	N/A	T44059	06/28/31	06/28/26
2,568	A05-041-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers xl	720	N/A	T44060	06/28/27	06/28/26
2,567	A05-041-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers xl	72	N/A	T44061	06/28/27	06/28/26
2,566	A05-041-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers Small	612	N/A	T44062	06/28/31	06/28/26
9,400	A05-043-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44063	12/14/29	06/28/26
9,399	A05-043-A1	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44064	12/14/29	06/28/26
9,404	A05-045-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	198	N/A	T44065	12/14/29	06/28/26
9,403	A05-045-A1	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44066	12/14/29	06/28/26
2,570	A05-047-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, Small, Orange	1,008	N/A	T44067	06/28/31	06/28/26
9,179	A05-047-A1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, Hygiene, Basic	800	N/A	T44068	06/28/31	06/28/26
2,571	A05-049-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Socks, 8-12, White	3,240	N/A	T44069	06/28/31	06/28/26
9,180	A05-049-A1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, Hygiene, Basic	760	N/A	T44070	06/28/31	06/28/26
2,569	A05-042-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Socks, 8-12, White	2,700	N/A	T44071	06/28/31	06/28/26
9,849	A05-042-A1	FLA	FLMASK	Mask	PPE	Mask	30,000	Q070165	T44072	07/18/32	06/28/26
7,624	A05-044-A2	FLA	FLFLASHLIGHT	Flashlight	Safety Equipment	Hero's Pride Compact Flashlight Holder	913	N/A	T44073	06/28/31	06/28/26
9,850	A05-044-A1	FLA	FLMASK	Mask	PPE	Mask	20,000	Q070165	T44074	07/18/32	06/28/26
9,178	A05-046-A2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, Hygiene, Basic	1,120	N/A	T44075	06/28/31	06/28/26
873	A05-046-A1	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Tru-spec Nylon Handcuff Case	510	N/A	T44076	06/28/31	06/28/26
17,414	A05-046-A1	FLA	FLSHEET	Sheet	Linens	Global Collection, Twin, Flat, White	40	N/A	T44077	06/28/31	06/28/26
17,416	A05-048-A2	FLA	FLSHEET	Sheet	Linens	Global Collection, Twin, Flat, White	240	N/A	T44078	06/28/31	06/28/26
17,415	A05-048-A1	FLA	FLSHEET	Sheet	Linens	No Brand, Twin, Flat, White	816	N/A	T44079	06/28/31	06/28/26
875	A05-052-A2	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Hero's Pride Key Holder, Clip-on	690	N/A	T44080	06/28/31	06/28/26
874	A05-052-A2	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Hero's Pride Glove Pouch	800	N/A	T44081	06/28/31	06/28/26
9,851	A05-052-A1	FLA	FLMASK	Mask	PPE	Mask	12,000	Q070155	T44082	07/18/32	06/28/26
2,573	A05-093-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 3x	288	N/A	T44083	06/28/31	06/28/26
17,417	A05-095-A2	FLA	FLSHEET	Sheet	Linens	No Brand, Twin, Flat, White	552	N/A	T44084	06/28/31	06/28/26
2,572	A05-093-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 3x	576	N/A	T44085	06/28/31	06/28/26
2,574	A05-097-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, L, Orange	792	N/A	T44086	06/28/31	06/28/26
2,580	A05-099-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers Small	540	N/A	T44087	06/28/31	06/28/26
2,579	A05-099-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers Med	540	N/A	T44088	06/28/31	06/28/26
9,189	A05-095-A1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	Precise Promotions, Hygiene, Basic	1,200	N/A	T44089	06/28/31	06/28/26
900	A06-139-A2	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Hero's Pride Radio Holder	548	N/A	T44090	06/28/31	06/28/26
899	A06-139-A2	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Blackhawk Taser Holster	25	N/A	T44091	06/28/31	06/28/26
2,578	A05-099-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers Small	216	N/A	T44092	06/28/31	06/28/26
2,577	A05-099-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers Med	72	N/A	T44093	06/28/31	06/28/26
2,575	A05-099-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 7x	24	N/A	T44094	06/28/31	06/28/26
2,583	A05-101-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 2xl	576	N/A	T44096	06/28/31	06/28/26
2,576	A05-099-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 8x	36	N/A	T44095	06/28/31	06/28/26
2,581	A05-101-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers L	180	N/A	T44098	06/28/31	06/28/26
2,582	A05-101-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers L	720	N/A	T44097	06/28/31	06/28/26
2,585	A05-103-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, LG, White	360	N/A	T44099	06/28/31	06/28/26
2,586	A05-103-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, SM, White	1,560	N/A	T44100	06/28/31	06/28/26
898	A06-139-A1	FLA	FLCASE-TACTICAL	Case/Holder	Is and Containers-Tactical/Secu	Hero's Pride Baton Holder	662	N/A	T44101	06/28/31	06/28/26
2,590	A05-111-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 3x	678	N/A	T44102	06/28/31	06/28/26
2,589	A05-111-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 2xl	36	N/A	T44103	06/28/31	06/28/26
2,591	A05-111-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 3xl, Orange	19	N/A	T44104	06/28/31	06/28/26
2,592	A05-111-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 4xl, Orange	6	N/A	T44105	06/28/31	06/28/26
2,584	A05-103-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Boxers, Med, White	1,560	N/A	T44106	06/28/31	06/28/26
2,587	A05-111-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers 4xl	216	N/A	T44107	06/27/31	06/28/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
2,588	A05-111-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker orange trousers L	144	N/A	T44108	06/28/31	06/28/26
9,455	A05-159-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44109	12/14/29	06/28/26
9,454	A05-159-A1	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44110	12/14/29	06/28/26
9,456	A05-161-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44111	12/14/29	06/28/26
15,578	A06-227-A2	FLA	FLPAPERTOWEL	Paper Towel	Medical Supplies	ULINE, Multi-Fold, Kraft, 9"x9.5"	40,000	N/A	T44112	06/28/31	06/28/26
541	A06-227-A2	FLA	FLBATHISSUE	Bath Tissue	Medical Supplies	Scott, Coreless, 2 ply, 1000'	504	N/A	T44113	06/28/31	06/28/26
9,236	A06-227-A1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, Over Night Hygiene Kit, B	5,000	09/01/2027	T44116	09/01/27	06/28/26
9,462	A05-192-A1	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44114	12/14/29	06/28/26
9,463	A05-192-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	264	N/A	T44115	12/14/29	06/28/26
9,235	A06-223-C2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, Over Night Hygiene Kit, B	5,200	09/01/2027	T44117	09/01/27	06/28/26
722	A05-190-A1	FLA	FLBLANKET	Blanket	Linens	cking Marks, Snag Free Thermal 66x90, W	136	N/A	T44118	06/27/31	06/28/26
9,459	A05-190-A1	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	88	N/A	T44119	12/14/29	06/28/26
9,233	A06-223-C1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, 3-Day Adult Comfort, 32	96	06/28/2029	T44121	06/28/29	06/28/26
9,234	A06-223-C1	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, 3-Day Adult Comfort, 32	1,056	06/28/2029	T44120	06/28/29	06/28/26
9,231	A06-220-B2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, 3-Day Adult Comfort, 32	96	06/28/2029	T44123	06/28/29	06/28/26
9,232	A06-220-B2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, 3-Day Adult Comfort, 32	1,056	06/28/2029	T44122	06/28/29	06/28/26
540	A06-220-B1	FLA	FLBATHISSUE	Bath Tissue	Medical Supplies	Scott, Coreless, 2 ply, 1000'	864	N/A	T44124	06/28/31	06/28/26
15,577	A06-218-B2	FLA	FLPAPERTOWEL	Paper Towel	Medical Supplies	ULINE, Multi-Fold, White, 9"x9.5"	32,000	N/A	T44125	06/28/31	06/28/26
539	A06-218-B2	FLA	FLBATHISSUE	Bath Tissue	Medical Supplies	Coastwide, Jumbo Roll, 2 ply, 1000'	72	N/A	T44126	06/28/31	06/28/26
15,576	A06-218-B2	FLA	FLPAPERTOWEL	Paper Towel	Medical Supplies	ULINE, Multi-Fold, Kraft, 9"x9.5"	40,000	N/A	T44127	06/28/31	06/28/26
538	A06-218-B1	FLA	FLBATHISSUE	Bath Tissue	Medical Supplies	Scott, Coreless, 2 ply, 1000'	468	N/A	T44128	06/28/31	06/28/26
9,229	A06-216-B2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	o Brand No Name, Hygiene Kit, 7pc, 100C	1,500	06/28/2029	T44129	06/28/29	06/28/26
9,230	A06-216-B2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	ProPac, Personal Hygiene Kit, 25CT	19	06/28/2029	T44130	06/28/29	06/28/26
9,142	A06-216-B2	FLA	FLHYGIENE	Hygiene	Medical Supplies	A.D. Sutton & Sons, Razors, Orange, 100C	1,500	N/A	T44131	06/28/31	06/28/26
9,141	A06-216-B2	FLA	FLHYGIENE	Hygiene	Medical Supplies	A.D. Sutton & Sons, Deodorant, .05oz	3,500	N/A	T44132	06/28/31	06/28/26
9,143	A06-216-B2	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Scent, Deodorant, .05oz	1,296	N/A	T44133	06/28/31	06/28/26
9,140	A06-216-B1	FLA	FLHYGIENE	Hygiene	Medical Supplies	RAZ 2, Razors, Twin Blade, Blue, 100CT	7,608	N/A	T44134	06/28/31	06/28/26
9,139	A06-216-B1	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Mint, Toothpaste, 0.28oz	7,000	05/13/2027	T44135	05/13/27	06/28/26
16,117	A05-196-A1	FLA	FLPILLOWCASE	Pillow Case	Linens	Packing Marks, 21"x30", Disposable, Whit	1,320	N/A	T44136	06/28/31	06/28/26
16,075	A05-196-A1	FLA	FLPILLOW	Pillow	Linens	Bob Barker Pillow	20	N/A	T44137	06/28/31	06/28/26
9,467	A05-196-A2	FLA	FLLINENKIT	Linen Kits	Linens	No brand, linen kit	254	N/A	T44138	12/14/29	06/28/26
9,852	A06-200-F1	FLA	FLMASK	Mask	PPE	Mask	40,000	Q070165	T44139	07/18/32	06/29/26
9,848	A04-169-F2	FLA	FLMASK	Mask	PPE	Mask	40,000	Q070175	T44140	07/18/32	06/29/26
9,847	A04-169-F1	FLA	FLMASK	Mask	PPE	Mask	40,000	Q070185	T44141	07/18/32	06/29/26
9,137	A06-171-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Mint, Toothpaste, 0.28oz	24,600	05/13/2027	T44142	05/13/27	06/29/26
9,136	A06-134-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	RAZ 1, Razors, Orange, 100CT	4,900	N/A	T44143	06/29/31	06/29/26
9,228	A06-134-A2	FLA	FLHYGIENEKIT	Hygiene Kit	Medical Supplies	cise Promotions, 3-Day Adult Comfort, 32	576	06/28/2029	T44144	06/28/29	06/29/26
23,790	A05-170-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Gusto Heater Proofer Solid State Drawer	1	SN# 19012471	T44145	06/29/31	06/29/26
23,793	A05-172-A1	FLA	FLWARMOVEN-PORT	Warm Holding Oven, Portable	Kitchen Equipment	Gusto Heater Proofer Solid State Drawer	1	SN# 19012457	T44146	06/29/31	06/29/26
9,240	A05-194-A1	FLA	FLKITCHENWARE	Kitchenware	Kitchen Equipment	Bob Barker, Flex Tumbler, 8oz, Orange	1,104	N/A	T44147	06/29/31	06/29/26
9,098	A05-200-A1	FLA	FLGUIDES	Guides, Booklets	Signage and Communication	NVI Santa Biblia	710	N/A	T44148	06/29/31	06/29/26
9,099	A05-200-A2	FLA	FLGUIDES	Guides, Booklets	Signage and Communication	Mixed Religious Books	429	N/A	T44149	06/29/31	06/29/26
9,096	A05-198-A2	FLA	FLGUIDES	Guides, Booklets	Signage and Communication	NIRV Free on the Inside Bible	244	N/A	T44150	06/29/31	06/29/26
9,097	A05-198-A2	FLA	FLGUIDES	Guides, Booklets	Signage and Communication	NIRV Free on the Inside Bible	280	N/A	T44151	06/29/31	06/29/26
229	A05-202-A1	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	ULINE Can Liners, 33 Gal, .43MIL, Clear	16,500	N/A	T44153	06/29/31	06/29/26
9,095	A05-198-A1	FLA	FLGUIDES	Guides, Booklets	Signage and Communication	Reina Valera Spanish Bible	1,824	N/A	T44152	06/29/31	06/29/26
15	A02-202-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	LINE Can Liners, 44-55 Gal, 1.5MIL, Gree	1,600	N/A	T44154	06/29/31	06/29/26
12,002	A06-171-A1	FLA	FLMOPBUCKET	Mop Bucket	Cleaning Supplies	ubbermaid Wave Brake With Wringer, 35Q	1	N/A	T44155	02/10/30	06/29/26
12,001	A06-171-A1	FLA	FLMOPBUCKET	Mop Bucket	Cleaning Supplies	st Wide, Mop Bucket w Wringer, 35QT, Ye	6	N/A	T44156	06/29/31	06/29/26
12,000	A06-171-A1	FLA	FLMOPBUCKET	Mop Bucket	Cleaning Supplies	on Basics, Mop Bucket w Wringer, 35QT, Y	2	N/A	T44157	06/29/31	06/29/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
11	A05-204-A2	FLA	FLBAG-MESH	Bag, Mesh	Bags and Containers	ULINE, 21X32, 50lb Capacity, Write on are	2,400	N/A	T44158	06/29/31	06/29/26
23,758	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	24	N/A	T44159	06/29/31	06/29/26
23,749	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	1	N/A	T44161	06/29/31	06/29/26
23,759	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	24	N/A	T44160	06/29/31	06/29/26
23,764	AG1-093-GA	FLA	FLTRASHCANLID	Trash Can, Lid Only	Cleaning Supplies	ULINE, 44G, Plastic Lid	29	N/A	T44162	06/29/31	06/29/26
23,734	AG1-093-GA	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Brute, Rubbermaid, 32 Gal, Grey W/O Lid	2	N/A	T44163	09/20/29	06/29/26
23,735	AG1-093-GA	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	HDX, 32 Gal, Black W/O Lid	5	N/A	T44164	09/20/29	06/29/26
23,736	AG1-093-GA	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Rubbermaid, Roughneck, 32G, Wheels, BL	5	N/A	T44165	01/30/30	06/29/26
7,872	A06-171-A1	FLA	FLFLOORSIGN	Floor Sign	Cleaning Supplies	No Brand, Wet Floor Sign, Yellow, Small	22	N/A	T44166	06/29/31	06/29/26
7,871	A06-171-A1	FLA	FLFLOORSIGN	Floor Sign	Cleaning Supplies	Alpine, Wet Floor Sign, Yellow, Large, 5CT	6	N/A	T44167	06/29/31	06/29/26
7,873	A06-171-A1	FLA	FLFLOORSIGN	Floor Sign	Cleaning Supplies	Rubbermaid, Wet Floor Flag, Yellow	3	N/A	T44168	06/29/31	06/29/26
17,530	A05-097-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, Med, Tan	816	N/A	T44169	06/29/31	06/29/26
17,533	A05-113-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, Med, Tan	1,080	N/A	T44170	06/29/31	06/29/26
23,730	A03-136-A1	FLA	FLTRASHCAN-01	Trash Can, 0-6 Gallon	Cleaning Supplies	Rubbermaid, 5 Gal, Grey	123	N/A	T44171	06/29/31	06/29/26
12,010	A06-171-A1	FLA	FLMOPHEAD	Mop Head	Cleaning Supplies	No Brand, Mop Head, Blue	46	N/A	T44172	06/29/31	06/29/26
7,870	A03-136-A1	FLA	FLFLOORSIGN	Floor Sign	Cleaning Supplies	Alpine, Wet Floor Sign, Yellow, Large, 5CT	59	N/A	T44173	06/29/31	06/29/26
17,532	A05-113-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, Large, Tan	648	N/A	T44174	06/29/31	06/29/26
17,531	A05-113-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, 2XL, Tan	208	N/A	T44175	06/29/31	06/29/26
589	A03-136-A1	FLA	FLBIN	Bin	Storage Supplies	Sterilite Laundry Bin 71 L	7	N/A	T44176	06/29/31	06/29/26
588	A03-136-A1	FLA	FLBIN	Bin	Storage Supplies	No Brand Bin, Small	11	N/A	T44177	06/29/31	06/29/26
983	A03-136-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Libman Squeegee 18"	8	N/A	T44178	06/29/31	06/29/26
10	A03-136-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Libman Squeegee 18"	1	N/A	T44179	06/29/31	06/29/26
12,003	A03-136-A2	FLA	FLMOPHANDLE	Mop Handle	Cleaning Supplies	Coastwide Mop Handle	15	N/A	T44180	06/29/31	06/29/26
17,376	A03-136-A2	FLA	FLSCREEN	Screen	Pool/Patio Screen	Phifer Pool and Patio Sreen 84"x25'	1	N/A	T44181	06/28/31	06/29/26
984	A03-136-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Rubbermaid Dustpan w/ Long Handle	32	N/A	T44182	06/29/31	06/29/26
23,465	A03-138-A2	FLA	FLTOOL	Tool	Tools	Unger 32" Grabber	10	N/A	T44183	07/21/30	06/29/26
785	A03-138-A2	FLA	FLBUCKET	Bucket, 5 Gallon	Cleaning Supplies	Rubbermaid 10qt Bucket	18	N/A	T44184	06/28/31	06/29/26
9,123	A03-138-A2	FLA	FLHOSE	Hose	Tools	Washer Hot/Cold 2piece Hose Set	18	N/A	T44185	06/29/31	06/29/26
11,996	A03-138-A2	FLA	FLMOPBUCKET	Mop Bucket	Cleaning Supplies	st Wide, Mop Bucket w Wringer, 35QT, Ye	4	N/A	T44186	06/29/31	06/29/26
992	A03-138-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Fabuloso Antibacterial Cleaner 5L	12	N/A	T44187	06/29/31	06/29/26
993	A03-138-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Pine-Sol Cleaner 80oz	6	N/A	T44188	06/29/31	06/29/26
990	A03-138-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Claire Disinfectant Spray 17oz can	82	N/A	T44189	06/29/31	06/29/26
994	A03-138-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Toilet Brushes	23	N/A	T44190	06/29/31	06/29/26
991	A03-138-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Diversey Super Blue Bowl Cleaner	24	N/A	T44191	06/29/31	06/29/26
12,005	A03-144-A1	FLA	FLMOPHANDLE	Mop Handle	Cleaning Supplies	Uline Mop Handle	25	N/A	T44192	06/29/31	06/29/26
998	A03-144-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Broom	30	N/A	T44193	06/29/31	06/29/26
999	A03-144-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Deck Scrub Brush	8	N/A	T44194	06/29/31	06/29/26
1,000	A03-144-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Bilevel Deck Scrub Brush	6	N/A	T44195	06/29/31	06/29/26
9,127	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Mint, Toothpaste, Tube, 1.5oz	36	06/29/2031	T44196	06/29/31	06/29/26
9,134	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	humbprint, Toothbrush, Mini, White, 72C	756	N/A	T44197	06/29/31	06/29/26
9,133	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	humbprint, Toothbrush, Mini, White, 72C	576	N/A	T44198	06/29/31	06/29/26
9,128	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	sh Scent, Bar Soap, Individually Wrapped,	767	N/A	T44199	06/29/31	06/29/26
9,131	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	y, Luxury Bar Soap, Individually Wrapped,	328	N/A	T44200	06/29/31	06/29/26
9,132	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	humbprint, Toothbrush, Mini, White, 72C	105	N/A	T44201	06/29/31	06/29/26
9,130	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Scent, Shampoo, 1oz	79	N/A	T44202	06/29/31	06/29/26
9,135	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	rand, Bar Soap Tray, Unwrapped, 1.5oz, 1	125	N/A	T44203	06/29/31	06/29/26
9,129	A05-206-A2	FLA	FLHYGIENE	Hygiene	Medical Supplies	Fresh Scent, Deodorant Gel Packet, .12oz	152	N/A	T44204	06/29/31	06/29/26
9,223	A05-206-A2	FLA	FLHYGIENKIT	Hygiene Kit	Medical Supplies	Fresh Scent, Mini Hygiene Kit, 5pc	33	08/31/2027	T44205	08/31/27	06/29/26
9,005	A05-204-A1	FLA	FLGLOVE-NIT-SM	Glove, Nitrile, Small	PPE	, Nitrile, Powder Free, Black, Small, 4MIL,	7,500	N/A	T44206	06/29/31	06/29/26
9,004	A05-204-A1	FLA	FLGLOVE-NIT-SM	Glove, Nitrile, Small	PPE	, Nitrile, Powder Free, Black, Small, 4MIL,	1,500	N/A	T44207	06/29/31	06/29/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
9,006	A05-204-A1	FLA	FLGLOVE-NIT-SM	Glove, Nitrile, Small	PPE	Gloves in a Bucket, Nitrile, Small, 8MIL,	600	N/A	T44208	06/29/31	06/29/26
9,126	A05-204-A1	FLA	FLHYGIENE	Hygiene	Medical Supplies	Uline, Picaridin, Insect Repellent, Lotion, 4	51	N/A	T44209	06/29/31	06/29/26
1	A05-204-A1	FLA	FLAALCOHOLWIPES	Alcohol Wipes	Medical Supplies	BZK, Alcohol Towelettes, 100ct	900	322925	T44210	06/30/30	06/29/26
2,730	A05-204-A1	FLA	FLCOLDPACK	Cold Pack	Medical Supplies	Uline, Cold Pack, Non-Toxic, Instant, 4"x5",	168	N/A	T44211	06/29/31	06/29/26
7,948	A05-204-A1	FLA	FLGAUZEPADS	Gauze Pads	Medical Supplies	Uline, Gauze Pads, Non-Woven, 4"x4", 25	175	N/A	T44212	06/29/31	06/29/26
7,949	A05-204-A1	FLA	FLGAUZEPADS	Gauze Pads	Medical Supplies	Uline, Gauze Pads, Non-Woven, 3"x3", 50	350	N/A	T44213	06/29/31	06/29/26
515	A05-204-A1	FLA	FLBANDAGE	Bandage	Medical Supplies	Uline, Band-Aids, 1"x3", 100CT	200	N/A	T44214	06/29/31	06/29/26
512	A05-204-A1	FLA	FLBANDAGE	Bandage	Medical Supplies	Uline, Gauze Bandage Rolls, 2"x12', 2CT	18	N/A	T44215	06/29/31	06/29/26
15,561	A05-204-A1	FLA	FLOINTMENT	Ointments	Medical Supplies	Uline, First Aid Only, Triple Antibiotic Ointment, 0.5g,	200	E250563	T44216	06/30/28	06/30/26
15,560	A05-204-A1	FLA	FLOINTMENT	Ointments	Medical Supplies	Uline, First Aid Only, Burn Cream, 0.9g, 25CT	200	J20150728	T44217	07/31/28	06/30/26
9,112	A05-204-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Uline, Hand Sanitizer, 8OZ Bottle	96	N/A	T44218	06/30/31	06/30/26
9,113	A05-204-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Uline, Hand Sanitizer, 2Liter Bottle	13	N/A	T44219	06/30/31	06/30/26
513	A05-204-A1	FLA	FLBANDAGE	Bandage	Medical Supplies	Uline, Non-Woven Triangular Bandage, 2 S	8	15E25	T44220	06/30/31	06/30/26
23,779	A05-204-A1	FLA	FLTWEEZER	Tweezers	Medical Supplies	Uline, No Brand, Tweezers, Blue, Plastic	8	N/A	T44221	06/30/31	06/30/26
7,616	A05-204-A1	FLA	FLFIRSTAIDKIT	First Aid Kit	Medical Supplies	Uline, First Aid Kit, 10 Person Kit	5	H-1292	T44222	06/30/31	06/30/26
514	A05-204-A1	FLA	FLBANDAGE	Bandage	Medical Supplies	Uline, Waterproof Bandage Tape, 1/2"x15'	96	N/A	T44223	06/30/31	06/30/26
881	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Hero's Pride Key Holder, Clip-on	30	N/A	T44224	06/28/31	06/30/26
883	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Tagad, Deposit Bags, Clear, 500CT	1,000	N/A	T44225	06/30/31	06/30/26
877	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Blackhawk Taser Holster	10	N/A	T44226	06/28/31	06/30/26
879	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Hero's Pride Glove Pouch	58	N/A	T44227	06/28/31	06/30/26
885	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Tri-Fold, Scarab Cutter	40	N/A	T44228	06/30/31	06/30/26
884	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Tri-Fold, Belt Case	202	N/A	T44229	06/30/31	06/30/26
880	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Hero's Pride, Handcuff Case, Large	20	N/A	T44230	06/30/31	06/30/26
876	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, 5 Star Gear, Radio Holder, Black	50	N/A	T44231	06/30/31	06/30/26
878	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Combat Application Tourniquet, Black, Clip	485	220F664	T44232	06/30/31	06/30/26
882	A05-206-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, No Brand, 4" Flexible Pens, Blue, 100CT	400	N/A	T44233	06/30/31	06/30/26
16,123	A05-206-A1	FLA	FLPLAYINGCARD	Playing Cards	Medical Supplies	Uline, Regal Games, Playing Cards, 12CT	194	N/A	T44234	06/30/31	06/30/26
897	A05-208-A2	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Hero's Pride, Pepper Spray Holder, SM, MK	813	N/A	T44235	06/30/31	06/30/26
888	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Umburger Woolen Company, Seat Belt Cut	4	N/A	T44236	06/30/31	06/30/26
886	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Bob Barker, Rolled Spit Hood	340	N/A	T44237	06/30/31	06/30/26
787	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44238	06/30/31	06/30/26
788	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44239	06/30/31	06/30/26
789	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44240	06/30/31	06/30/26
790	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44241	06/30/31	06/30/26
791	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44242	06/30/31	06/30/26
792	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44243	06/30/31	06/30/26
793	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44244	06/30/31	06/30/26
794	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44245	06/30/31	06/30/26
795	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44246	06/30/31	06/30/26
796	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44247	06/30/31	06/30/26
797	A05-210-A2	FLA	FLBULKBAG	Bulk Bag	Medical Supplies	Uline, Uline, Paper Shopping Bag, Kraft, 200CT	200	N/A	T44248	06/30/31	06/30/26
7,933	A05-210-A1	FLA	FLFURNITURE	Furniture	Medical Supplies	Uline, Uline, Deluxe Inspection Mirror, 12"	10	N/A	T44249	06/30/31	06/30/26
891	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Peerless, Belly Chain w Handcuffs	40	N/A	T44250	06/30/31	06/30/26
895	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Sentry, Baton	495	N/A	T44251	06/30/31	06/30/26
892	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Peerless, Belly Chain w Handcuffs	159	N/A	T44252	06/30/31	06/30/26
896	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Smith & Wesson, Transport Chain w Handc	82	N/A	T44253	06/30/31	06/30/26
893	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Peerless, Chain Link Handcuffs	82	N/A	T44254	06/30/31	06/30/26
887	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, Handcuff Company, Nickel Plated Waist C	28	N/A	T44255	06/30/31	06/30/26
889	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, No Brand, Gang Chain Handcuffs	22	N/A	T44256	06/30/31	06/30/26
890	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	Medical Supplies	Uline, No Brand, Handcuff Keys	400	N/A	T44257	06/30/31	06/30/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
894	A05-208-A1	FLA	FLCASE-TACTICAL	Case/Holder	as and Containers-Tactical/Secu	Peerless, Leg Iron Handcuffs	64	N/A	T44258	06/30/31	06/30/26
12	A05-212-A1	FLA	FLBAG-MESH	Bag, Mesh	Bags and Containers	ULINE, 21X32, 50lb Capacity, Write on are	500	N/A	T44259	06/29/31	06/30/26
13	A05-212-A1	FLA	FLBAG-MESH	Bag, Mesh	Bags and Containers	ULINE, 21X32, 50lb Capacity, Write on are	600	N/A	T44260	06/29/31	06/30/26
17,465	A05-212-A2	FLA	FLSHELVINGUNIT	Storage, Shelving Unit	Furniture	Uline, Plastic Shelving Unit	2	N/A	T44261	06/30/31	06/30/26
989	A03-138-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Push Broom, Small	6	N/A	T44262	06/29/31	06/30/26
12,004	A03-138-A1	FLA	FLMOPHANDLE	Mop Handle	Cleaning Supplies	Uline Mop Handle	14	N/A	T44263	06/29/31	06/30/26
986	A03-138-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Coastwide Broom	6	N/A	T44264	06/30/31	06/30/26
987	A03-138-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Libman Squeegee 18"	1	N/A	T44265	06/29/31	06/30/26
17,559	A03-138-A1	FLA	FLSHOVEL	Shovel	Tools	Husky Shovel, Poly Scoop	1	N/A	T44266	06/30/31	06/30/26
1,014	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Utility Scrub Brush 20"	11	N/A	T44267	06/30/31	06/30/26
1,009	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Simple Green Cleaner 1gal	19	N/A	T44268	06/30/31	06/30/26
1,012	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline 32oz Spray Bottles (empty)	43	N/A	T44269	06/30/31	06/30/26
2,603	A06-042-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 3xl, Orange	60	N/A	T44271	06/30/31	06/30/26
1,010	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Germicidal Bleach 1gal	26	N/A	T44270	06/30/31	06/30/26
12,009	A03-146-A2	FLA	FLMOPHEAD	Mop Head	Cleaning Supplies	Rubbermaid Medium Mop Head	76	N/A	T44272	06/30/31	06/30/26
2,602	A06-042-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 6xl, Blue	60	N/A	T44273	06/30/31	06/30/26
19	A03-146-A2	FLA	FLBAGTRASH	Bag, Trash Can Liner	Cleaning Supplies	Medline Liners, 33x40 in	900	N/A	T44274	06/30/31	06/30/26
2,608	A06-044-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44275	06/30/31	06/30/26
2,607	A06-044-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 6xl, Blue	36	N/A	T44276	06/30/31	06/30/26
1,008	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	iversey Glass and Multisurface Cleaner 1	24	N/A	T44277	06/30/31	06/30/26
2,616	A06-046-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Khaki	60	N/A	T44278	06/30/31	06/30/26
2,615	A06-046-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44279	06/30/31	06/30/26
12,008	A03-138-A1	FLA	FLMOPHEAD	Mop Head	Cleaning Supplies	Uline Wet Mop Head	30	N/A	T44281	06/30/31	06/30/26
2,620	A06-048-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	60	N/A	T44280	06/30/31	06/30/26
2,619	A06-048-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44282	06/30/31	06/30/26
12,007	A03-138-A1	FLA	FLMOPHEAD	Mop Head	Cleaning Supplies	Uline Dust Mop Head	18	N/A	T44283	06/30/31	06/30/26
12,006	A03-138-A1	FLA	FLMOPHEAD	Mop Head	Cleaning Supplies	Rubbermaid Medium Mop Head	10	N/A	T44284	06/30/31	06/30/26
2,622	A06-050-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	ob Barker, Beanie, Orange, One Size, OSF	864	N/A	T44285	06/30/31	06/30/26
2,621	A06-050-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44286	06/30/31	06/30/26
2,633	A06-052-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44287	06/30/31	06/30/26
2,632	A06-052-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	54	N/A	T44288	06/30/31	06/30/26
2,635	A06-054-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	60	N/A	T44289	06/30/31	06/30/26
2,634	A06-054-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 3xl, Orange	60	N/A	T44290	06/30/31	06/30/26
1,013	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline 32oz Spray Bottles (empty)	67	N/A	T44291	06/30/31	06/30/26
2,646	A06-056-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	60	N/A	T44292	06/30/31	06/30/26
1,011	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline 32oz Spray Bottles (empty)	10	N/A	T44293	06/30/31	06/30/26
2,645	A06-056-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	30	N/A	T44294	06/30/31	06/30/26
2,643	A06-056-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	30	N/A	T44296	06/30/31	06/30/26
2,644	A06-056-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	60	N/A	T44295	06/30/31	06/30/26
1,015	A03-146-A2	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Windex 32oz	16	N/A	T44297	06/30/31	06/30/26
2,655	A06-058-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	30	N/A	T44299	06/30/31	06/30/26
2,656	A06-058-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	60	N/A	T44298	06/30/31	06/30/26
2,653	A06-058-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	30	N/A	T44301	06/30/31	06/30/26
2,654	A06-058-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	60	N/A	T44300	06/30/31	06/30/26
2,661	A06-060-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	60	N/A	T44302	06/30/31	06/30/26
2,662	A06-060-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	12	N/A	T44303	06/30/31	06/30/26
2,660	A06-060-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 3xl, Orange	60	N/A	T44304	06/30/31	06/30/26
2,665	A06-062-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	30	N/A	T44306	06/30/31	06/30/26
2,666	A06-062-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	60	N/A	T44305	06/30/31	06/30/26
7,938	A02-225-A2	FLA	FLFURNITURE-OFFICE	Office Furniture	Furniture	No Brand Desk Riser	3	N/A	T44307	06/30/31	06/30/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
7,939	A02-225-A2	FLA	FLFURNITURE-OFFICE	Office Furniture	Furniture	Vivo Desk Riser	2	N/A	T44308	06/30/31	06/30/26
17,542	A06-062-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Shower Sandals, sm, Orange	1,680	N/A	T44309	06/30/31	06/30/26
17,547	A06-064-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Shower Sandals, 3XL, Orange	300	N/A	T44310	06/30/31	06/30/26
17,546	A06-064-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Shower Sandals, sm, Orange	1,068	N/A	T44311	06/30/31	06/30/26
1,005	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Diversey Super Blue Bowl Cleaner	108	N/A	T44312	06/29/31	06/30/26
17,549	A06-066-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, SM, Tan	873	N/A	T44313	06/30/31	06/30/26
15,575	A03-146-A1	FLA	FLPAPERTOWEL	Paper Towel	Medical Supplies	Medline Paper Towel, Roll	6	N/A	T44314	06/30/30	06/30/26
17,548	A06-066-A1	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, 3xl, Tan	972	N/A	T44315	06/28/31	06/30/26
1,004	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Claire Disinfectant Spray 17oz can	26	N/A	T44316	06/29/31	06/30/26
17,550	A06-068-A2	FLA	FLSHOES	SHOES	SHOES	Bob Barker, Sandals, XL, Brown	464	N/A	T44317	06/28/31	06/30/26
1,006	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Bulk Hand Soap 1gal	20	N/A	T44318	06/30/31	06/30/26
1,002	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	3M Large Commercial Sponge	45	N/A	T44319	06/30/31	06/30/26
17,628	A03-146-A1	FLA	FLSOAPDISPENSER	Soap Dispenser	Cleaning Supplies	Lavex Soap Dispenser	48	N/A	T44320	06/30/31	06/30/26
2,683	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 5xl	9	N/A	T44321	06/27/31	06/30/26
2,682	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 4xl	5	N/A	T44322	06/27/31	06/30/26
2,684	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 6xl	2	N/A	T44323	06/27/31	06/30/26
2,686	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Med	24	N/A	T44324	06/27/31	06/30/26
9,125	A03-146-A1	FLA	FLHYGIENE	Hygiene	Medical Supplies	Medline Deodorant Bar Soap	1,600	91124080001	T44325	06/30/31	06/30/26
2,685	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, Lg	44	N/A	T44326	06/27/31	06/30/26
2,680	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 2xl	8	N/A	T44327	06/27/27	06/30/26
2,681	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, 3xl	8	N/A	T44328	06/27/31	06/30/26
2,687	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Sweatpants, small	28	N/A	T44329	06/27/31	06/30/26
2,695	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz small	12	N/A	T44330	06/27/31	06/30/26
1,016	A03-150-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Trash Can Dolly	50	N/A	T44331	06/30/31	06/30/26
2,698	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt szxl	40	N/A	T44332	06/27/31	06/30/26
2,696	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt sz small	12	N/A	T44333	06/27/31	06/30/26
2,697	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt szxl	24	N/A	T44334	06/27/31	06/30/26
9,111	A03-146-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Uline, Hand Sanitizer, 8OZ Bottle	36	02/23/2028	T44335	02/23/28	06/30/26
2,694	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Gildan Navy tshirt szmed	56	N/A	T44336	06/27/31	06/30/26
9,110	A03-146-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Uline, Hand Sanitizer, 8OZ Bottle	24	02/05/2027	T44337	02/05/27	06/30/26
2,691	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz Lg	60	N/A	T44338	06/27/31	06/30/26
2,690	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz Lg	54	N/A	T44339	06/27/31	06/30/26
2,689	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Tshirt, 5xl, Orange	9	N/A	T44340	06/28/31	06/30/26
9,107	A03-146-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Medline Hand Sanitizer Gel 12oz	6	01/20/2027	T44341	01/20/27	06/30/26
9,108	A03-146-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Medline Hand Sanitizer Gel 12oz	6	09/11/2027	T44342	09/11/27	06/30/26
9,109	A03-146-A1	FLA	FLHANDSANITIZER	Hand Sanitizer	Medical Supplies	Medline Hand Sanitizer Gel 12oz	12	01/16/2028	T44343	01/16/28	06/30/26
2,688	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz 2XL	60	N/A	T44344	06/30/31	06/30/26
2,692	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz Med	32	N/A	T44345	06/27/31	06/30/26
1,007	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Uline Microfiber Rags	200	N/A	T44346	06/30/31	06/30/26
2,693	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker Navy Tshirt sz SM	24	N/A	T44347	06/30/31	06/30/26
1,003	A03-146-A1	FLA	FLCLEANINGSUPPLIES	Cleaning Supplies	Cleaning Supplies	Bounce Dryer Sheets	2,640	N/A	T44348	06/30/31	06/30/26
2,699	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hat, "Officer"	42	N/A	T44350	06/30/31	06/30/26
2,700	A06-070-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Hat, "Officer"	108	N/A	T44349	06/30/31	06/30/26
786	A03-150-A2	FLA	FLBULKBAG	Bulk Bag	Bags and Containers	Uline Plastic Shopping Basket	63	N/A	T44351	06/30/31	06/30/26
16,496	A06-068-A1	FLA	FLPRIVACYSCREEN	Privacy Screen	Medical Supplies	Uline Privacy Screen 68x50	25	N/A	T44352	06/30/31	06/30/26
11	A06-070-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	54	N/A	T44353	06/30/31	06/30/26
13	A06-072-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	54	N/A	T44354	06/30/31	06/30/26
12	A06-072-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 3xl, Orange	54	N/A	T44355	06/30/31	06/30/26
17	A06-074-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	54	N/A	T44356	06/30/31	06/30/26
18,341	AG1-096-GA	FLA	FLTABLE	Table	Furniture	8', Rectangle, Mix Brands, Mix Colors	11	N/A	T44357	01/29/30	06/30/26

EXHIBIT A

Serial No.	Location	Warehouse	Item	Item Description	Description 2	Package Description 1	Quantity	Lot	Tag	Item Expiration Date	Receipt Date
16	A06-074-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, xl, Orange	14	N/A	T44358	06/30/31	06/30/26
18,342	AG1-096-GA	FLA	FLTABLE	Table	Furniture	8', Rectangle, Mix Brands, Mix Colors	11	N/A	T44360	01/29/30	06/30/26
15	A06-074-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Orange	18	N/A	T44359	06/30/31	06/30/26
14	A06-074-A1	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 3xl, Orange	14	N/A	T44361	06/30/31	06/30/26
18,343	AG1-096-GA	FLA	FLTABLE	Table	Furniture	8', Rectangle, Mix Brands, Mix Colors	11	N/A	T44362	01/29/30	06/30/26
18,335	AG1-096-GA	FLA	FLTABLE	Table	Furniture	6', Rectangle, Mix Brands, Mix Colors	4	N/A	T44363	01/29/30	06/30/26
18,375	AG1-096-GA	FLA	FLTABLE-FOLD	Table, Folding	Furniture	8', Rectangle, Mix Brands, Mix Colors	1	N/A	T44364	01/29/30	06/30/26
19	A06-076-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 4xl, Khaki	4	N/A	T44365	06/30/31	06/30/26
18	A06-076-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 2xl, Blue	25	N/A	T44366	06/30/31	06/30/26
23,751	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	8	N/A	T44367	06/29/31	06/30/26
20	A06-076-A2	FLA	FLCLOTHING	CLOTHING	CLOTHING	Bob Barker, Work Coat, 6xl, Khaki	8	N/A	T44368	06/30/31	06/30/26
23,757	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	17	N/A	T44369	06/29/31	06/30/26
23,752	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	8	N/A	T44370	06/29/31	06/30/26
23,756	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	16	N/A	T44371	06/29/31	06/30/26
23,754	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	15	N/A	T44372	06/29/31	06/30/26
23,753	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	8	N/A	T44373	06/29/31	06/30/26
23,755	AG1-093-GA	FLA	FLTRASHCAN-06	Trash Can, >50 Gallon	Cleaning Supplies	ULINE, 55 Gal, W/O Lid	15	N/A	T44374	06/29/31	06/30/26
23,738	AG1-098-GA	FLA	FLTRASHCAN-05	Trash Can, 21-50 Gallon	Cleaning Supplies	Brute, Rubbermaid, 32 Gal, Grey W/O Lid	6	N/A	T44375	09/20/29	06/30/26
95933-1	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3701SADO3WSTAIRS	CA013283	03/05/31	04/07/26
95933-2	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3701SADO3WSTAIRS	CA013285	03/05/31	04/07/26
959333-3	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3706S.WDWHSE 264	CA013286	03/05/31	04/07/26
95933-4	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3706S.WDWHSE 264	CA013287	03/05/31	04/07/26
FOC1637W2AH	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3703EASL240	CA013288	01/13/31	01/12/26
FOC1637W2AV	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3703EASL240	CA013289	03/05/31	04/07/26
J79DBW1	SAD-3ES	FLA	FLTRAILER-CC	Trailer, Command Center/Office	Trailers	Berg/ C-Forts Trailer	1	3701SADO180	CA013290	03/05/31	04/07/26

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
02279	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	124	3/5/2026	\$ 114,091.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02327	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	91	4/7/2026	\$ 140,413.25	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02229R	AC Disaster Consulting, LLC	Invoice Approved	2024 Helene	104	3/25/2026	\$ 7,812.50	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025
02270R	AC Disaster Consulting, LLC	Invoice Approved	2024 Helene	104	3/25/2026	\$ 4,150.00	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025
02325	AC Disaster Consulting, LLC	Invoice Approved	2024 Helene	91	4/7/2026	\$ 1,187.50	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025
02230R	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	104	3/25/2026	\$ 5,912.50	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02269R	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	76	4/22/2026	\$ 5,350.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02326	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	91	4/7/2026	\$ 2,837.50	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02401	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	62	5/6/2026	\$ 105,967.50	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02394	AC Disaster Consulting, LLC	Invoice Approved	2024 Helene	63	5/5/2026	\$ 2,475.00	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025
02395	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	63	5/5/2026	\$ 375.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02447	AC Disaster Consulting, LLC	Pending Confirmation	2024 Milton	33	6/4/2026	\$ 119,641.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02444	AC Disaster Consulting, LLC	Invoice Approved	2024 Milton	33	6/4/2026	\$ 125.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
02503	AC Disaster Consulting, LLC	Pending Confirmation	2024 Helene	5	7/2/2026	\$ 500.00	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025
02504	AC Disaster Consulting, LLC	Pending Confirmation	2024 Milton	5	7/2/2026	\$ 500.00	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	9/30/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
AA2025-15	IRG Global Emergency Management	Invoice Approved	OVS	217	12/2/2025	\$ 12,422,142.90	OVS	Site establishment, staff village administration and support staffing labor/maintenance	9/11/2025
2394BOC25	GardaWorld Federal Services	Payment Processing	OVS	207	12/12/2025	\$ 139,825.07	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
SOE15011 - Freight	Air Power, Inc	Payment Processing	OVS	200	12/19/2025	\$ 1,368.00	OVS	Comprehensive operations equipment	12/18/2025
DC137	Doodie Calls	Invoice Approved	OVS	183	1/5/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC141	Doodie Calls	Payment Processing	OVS	183	1/5/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
9731806270	GRAINGER	Invoice Approved	OVS	174	1/14/2026	\$ 1,866.16	OVS	Disaster supplies, services and equipment	3/3/2026
INV-0333	Critical Response Strategies LLC	Payment Processing	OVS	173	1/15/2026	\$ 49,427.50	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0336	Critical Response Strategies LLC	Payment Processing	OVS	173	1/15/2026	\$ 54,740.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
250001-07 REV	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	171	1/17/2026	\$ 4,256,265.25	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
INV-0346	Critical Response Strategies LLC	Invoice Approved	OVS	168	1/20/2026	\$ 2,208,275.60	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
250001-20	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	168	1/20/2026	\$ 420,318.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
SLS 15143	SLSCO LTD	Invoice Approved	OVS	167	1/21/2026	\$ 8,120,430.45	OVS	Facility prep, maintenance, repairs.	7/2/2025
INV-0338	Critical Response Strategies LLC	Payment Processing	OVS	161	1/27/2026	\$ 33,440.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0340	Critical Response Strategies LLC	Payment Processing	OVS	161	1/27/2026	\$ 31,492.50	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0341	Critical Response Strategies LLC	Payment Processing	OVS	161	1/27/2026	\$ 31,255.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0342	Critical Response Strategies LLC	Payment Processing	OVS	161	1/27/2026	\$ 31,635.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0345	Critical Response Strategies LLC	Invoice Approved	OVS	161	1/27/2026	\$ 30,590.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0350	Critical Response Strategies LLC	Invoice Approved	OVS	159	1/29/2026	\$ 2,091,411.04	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC146	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC150	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC154	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC145	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC149	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC153	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC138	Doodie Calls	Payment Processing	OVS	159	1/29/2026	\$ 119,354.99	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
M-9183-13	Aptim Constructors, LLC	Invoice Approved	2024 Milton	112	3/17/2026	\$ 148,757.65	2024 Milton	Disaster planning and program support services, including analytics, project manage	10/1/2024
H-8436-13	Aptim Constructors, LLC	Invoice Approved	2024 Helene	112	3/17/2026	\$ 35,115.33	2024 Helene	Disaster planning and program support services, including analytics, project manage	10/1/2024

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H-8436-14	Aptim Constructors, LLC	Pending Confirmation	2024 Helene	99	3/30/2026	\$ 26,251.35	2024 Helene	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	10/1/2024
M-9183-14	Aptim Constructors, LLC	Invoice Approved	2024 Milton	99	3/30/2026	\$ 148,757.65	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	10/1/2024
DC142	Doodie Calls	Payment Processing	OVS	159	1/29/2026	\$ 119,354.99	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC147	Doodie Calls	Payment Processing	OVS	159	1/29/2026	\$ 119,354.99	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC139	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC155	Doodie Calls	Payment Processing	OVS	159	1/29/2026	\$ 108,989.72	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC143	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC148	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC152	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC156	Doodie Calls	Invoice Approved	OVS	159	1/29/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
INV-0352	Critical Response Strategies LLC	Invoice Approved	OVS	158	1/30/2026	\$ 223,759.54	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0353	Critical Response Strategies LLC	Invoice Approved	OVS	155	2/2/2026	\$ 256,953.37	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
1718	Canopy Management Consulting Group	Pending Validation	2024 Milton	2	7/5/2026	\$ 125,012.75	2024 Milton	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	11/18/2024
IN2220822	Carahsoft Technology Corporation	Invoice Approved	2024 Milton	83	4/15/2026	\$ 3,185,679.30	2024 Milton	Services for communications technology.	2/25/2026
4234	FORTS Services LLC	Invoice Approved	OVS	155	2/2/2026	\$ 309,685.00	OVS	Comprehensive security services supporting detention facility operations, including security, training, and equipment.	10/3/2025
INV-0357	Critical Response Strategies LLC	Invoice Approved	OVS	154	2/3/2026	\$ 296,342.14	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0358	Critical Response Strategies LLC	Invoice Approved	OVS	154	2/3/2026	\$ 307,978.40	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0359	Critical Response Strategies LLC	Invoice Approved	OVS	154	2/3/2026	\$ 322,452.63	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
SF25078-PRPAN	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	153	2/4/2026	\$ 15,000.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-HHC	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	153	2/4/2026	\$ 191,454.30	OVS	Meals for first responders at base camps.	7/1/2025
250001-17	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	153	2/4/2026	\$ 2,646,540.00	OVS	Logistical services including site updating, roadway maintenance, staffing village tent, and equipment.	6/25/2025
250001-18	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	153	2/4/2026	\$ 5,193,240.00	OVS	Logistical services including site updating, roadway maintenance, staffing village tent, and equipment.	6/25/2025
650362074	Slalom LLC	Invoice Approved	OVS	153	2/4/2026	\$ 246,655.00	OVS	Services for communications technology.	5/4/2025
21067.00_007	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 124,076.98	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_008	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 95,200.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
21067.00_009	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 3,684,300.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_010	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 229,114.65	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_011	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 3,999,000.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_012	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 262,536.31	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_013	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 4,132,300.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_014	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 308,558.39	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_003	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 3,379,571.01	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_004	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 4,359,998.71	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_005	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 124,962.18	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_006	CDR HEALTH TNT, Inc	Invoice Approved	OVS	152	2/5/2026	\$ 2,607,000.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
INV-0361	Critical Response Strategies LLC	Invoice Approved	OVS	152	2/5/2026	\$ 304,452.14	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0360	Critical Response Strategies LLC	Invoice Approved	OVS	152	2/5/2026	\$ 295,316.24	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
NF25087-01	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	152	2/5/2026	\$ 191,870.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-02	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	152	2/5/2026	\$ 344,998.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-03	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	152	2/5/2026	\$ 357,320.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-04	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	152	2/5/2026	\$ 347,486.00	OVS	Meals for first responders at base camps.	7/1/2025
00016248	ISF, INC.	Invoice Approved	OVS	152	2/5/2026	\$ 34,700.00	OVS	Services for communications technology.	8/18/2025
20907.01_18	CDR MAGUIRE INC.	Invoice Approved	2024 Helene	91	4/7/2026	\$ 3,885.00	2024 Helene	Disaster planning and program support services, including analytics, project manage	6/25/2025
20925.01_017	CDR MAGUIRE INC.	Invoice Approved	2024 Milton	91	4/7/2026	\$ 3,385.00	2024 Milton	Disaster planning and program support services, including analytics, project manage	6/25/2025
20925.01_018	CDR MAGUIRE INC.	Invoice Approved	2024 Milton	62	5/6/2026	\$ 8,645.00	2024 Milton	Disaster planning and program support services, including analytics, project manage	6/25/2025
20907.01_019	CDR MAGUIRE INC.	Invoice Approved	2024 Helene	62	5/6/2026	\$ 2,785.00	2024 Helene	Disaster planning and program support services, including analytics, project manage	6/25/2025
20928.00_02	CDR MAGUIRE INC.	Invoice Approved	2024 Milton	85	4/13/2026	\$ 84,500.00	2024 Milton	Disaster planning and program support services, including analytics, project manage	6/25/2025
20925.01_019	CDR MAGUIRE INC.	Invoice Approved	2024 Milton	35	6/2/2026	\$ 10,592.50	2024 Milton	Disaster planning and program support services, including analytics, project manage	6/25/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
20907.01_020	CDR MAGUIRE INC.	Invoice Approved	2024 Helene	35	6/2/2026	\$ 5,137.50	2024 Helene	Disaster planning and program support services, including analytics, project manage	6/25/2025
20925.01_020	CDR MAGUIRE INC.	Pending Confirmation	2024 Milton	7	6/30/2026	\$ 250.00	2024 Milton	Disaster planning and program support services, including analytics, project manage	6/25/2025
20925.01_021	CDR MAGUIRE INC.	Pending Validation	2024 Milton	1	7/6/2026	\$ 2,875.00	2024 Miltton	Disaster planning and program support services, including analytics, project manage	6/25/2025
CH2628300	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	110	3/19/2026	\$ 110,375.00	2024 Milton	Services for communications technology.	2/18/2025
AI27H7H	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	110	3/19/2026	\$ 23,861.40	2024 Milton	Services for communications technology.	2/18/2025
CH2629338	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	62	5/6/2026	\$ 12,300.00	2024 Milton	Services for communications technology.	2/18/2025
CH2629096	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	35	6/2/2026	\$ 362,600.00	2024 Milton	Services for communications technology.	2/18/2025
CH2629343	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	35	6/2/2026	\$ 116,000.00	2024 Milton	Services for communications technology.	2/18/2025
CH2629753	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	34	6/3/2026	\$ 60,200.00	2024 Milton	Services for communications technology.	2/18/2025
CH2629751	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	27	6/10/2026	\$ 70,600.00	2024 Milton	Services for communications technology.	2/18/2025
CH2630094	CDW GOVERNMENT LLC	Invoice Approved	2024 Milton	6	7/1/2026	\$ 83,500.00	2024 Milton	Services for communications technology.	2/18/2025
21067.00_015	CDR HEALTH TNT, Inc	Invoice Approved	OVS	147	2/10/2026	\$ 4,132,300.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
DC157	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
CFEC-FDEM-DR4828-8	Central Florida Electric Cooperative, Inc.	Invoice Approved	2024 Helene	40	5/28/2026	\$ 276,444.96	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
CFEC-FDEM-DR4828-9	Central Florida Electric Cooperative, Inc.	Invoice Approved	2024 Helene	19	6/18/2026	\$ 4,449,522.31	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
DC161	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
40215-10	Chef Minute Meals	Invoice Approved	2024 Helene	81	4/17/2026	\$ 368,409.60	2024 Helene	Meals for hurricane impacted Floridians.	12/1/2025
40215-14	Chef Minute Meals	Invoice Approved	2024 Helene	18	6/19/2026	\$ 184,204.80	2024 Helene	Meals for hurricane impacted Floridians.	12/1/2025
40215-16	Chef Minute Meals	Pending Validation	2024 Helene	5	7/2/2026	\$ 184,204.80	2024 Helene	Meals for hurricane impacted Floridians.	12/1/2025
40215-15	Chef Minute Meals	Invoice Approved	2024 Helene	11	6/26/2026	\$ 184,204.80	2024 Helene	Meals for hurricane impacted Floridians.	12/1/2025
DC158	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
C-00001368	Clermont Fire Department	Pending Validation	2025 EMAC	40	5/28/2026	\$ 3,281.53	2025 EMAC	Emergency Mutual Aide Compact	4/11/2025
INV-0200	Critical Response Strategies LLC	Returned	2024 Milton	566	12/18/2024	\$ 122,639.78	2024 Milton	Facility support services for detention operations, including library, records/case managemetn, mailroom	12/18/2024
INV-0199	Critical Response Strategies LLC	Returned	2024 Milton	566	12/18/2024	\$ 77,851.94	2024 Milton	Facility support services for detention operations, including library, records/case managemetn, mailroom	12/18/2024
DC162	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC159	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 100,567.94	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC163	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 100,567.94	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC160	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC164	Doodie Calls	Invoice Approved	OVS	147	2/10/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
21069.00_009	GEO CDR BAKER, LLC	Invoice Approved	OVS	147	2/10/2026	\$ 7,946,471.23	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
00016269	ISF, INC.	Invoice Approved	OVS	147	2/10/2026	\$ 32,700.00	OVS	Services for communications technology.	8/18/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
250001-19	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	146	2/11/2026	\$ 195,811.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
INV-0363	Critical Response Strategies LLC	Invoice Approved	OVS	145	2/12/2026	\$ 317,213.46	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC167	Doodie Calls	Invoice Approved	OVS	141	2/16/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC166	Doodie Calls	Invoice Approved	OVS	141	2/16/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC144	Doodie Calls	Pending Confirmation	OVS	141	2/16/2026	\$ 85,800.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC165	Doodie Calls	Pending Confirmation	OVS	141	2/16/2026	\$ 85,800.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC169	Doodie Calls	Invoice Approved	OVS	141	2/16/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
INV-0364	Critical Response Strategies LLC	Invoice Approved	OVS	140	2/17/2026	\$ 2,462,125.93	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
SF25078-1	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 237,289.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-2	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 417,466.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-3	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 396,372.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-4	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 399,334.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-5	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 394,414.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-6	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 387,244.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-05	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 349,292.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-06	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	140	2/17/2026	\$ 344,662.00	OVS	Meals for first responders at base camps.	7/1/2025
4286	WILL-BURT Integration & Elevation	Invoice Approved	OVS	140	2/17/2026	\$ 320,085.00	OVS	Services for communications technology.	1/31/2025
INV-0349	Critical Response Strategies LLC	Invoice Approved	OVS	139	2/18/2026	\$ 54,570.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0365	Critical Response Strategies LLC	Invoice Approved	OVS	139	2/18/2026	\$ 61,194.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0366	Critical Response Strategies LLC	Invoice Approved	OVS	139	2/18/2026	\$ 135,888.40	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0367	Critical Response Strategies LLC	Invoice Approved	OVS	139	2/18/2026	\$ 473,058.22	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
CG2400	GOTHAMS LLC	Invoice Approved	OVS	139	2/18/2026	\$ 736,083.09	OVS	Information technology and operational support services, including infrastructure, credentialing systems,and communications	6/24/2025
CG2401	GOTHAMS LLC	Invoice Approved	OVS	139	2/18/2026	\$ 151,220.46	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications	6/24/2025
FDEM AA Feb 26	FORTS Logistics	Invoice Approved	OVS	137	2/20/2026	\$ 17,500.00	OVS	Comprehensive security services supporting detention facility operations, including s	10/3/2025
02239	AC Disaster Consulting, LLC	Invoice Approved	OVS	134	2/23/2026	\$ 307,450.00	OVS	Disaster planning and program support services, including analytics, project management, and drone-assisted debris identification and removal support.	12/15/2025
CG2413	GOTHAMS LLC	Invoice Approved	OVS	134	2/23/2026	\$ 740,917.08	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2414	GOTHAMS LLC	Invoice Approved	OVS	134	2/23/2026	\$ 836,860.89	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications	6/24/2025
9738739060	GRAINGER	Invoice Approved	OVS	134	2/23/2026	\$ 570.39	OVS	Disaster supplies, services and equipment	3/3/2026

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
DC171	Doodie Calls	Invoice Approved	OVS	132	2/25/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC170	Doodie Calls	Invoice Approved	OVS	132	2/25/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC173	Doodie Calls	Invoice Approved	OVS	132	2/25/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC168	Doodie Calls	Invoice Approved	OVS	132	2/25/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC172	Doodie Calls	Invoice Approved	OVS	132	2/25/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
6294X0226	AT&T Mobility II LLC	Invoice Approved	OVS	130	2/27/2026	\$ 1,910.25	OVS	Services for communications technology.	7/25/2025
3501	Foundationmasters, LLC	Invoice Approved	OVS	127	3/2/2026	\$ 21,730.00	OVS	Facility prep, maintenance, repairs.	7/28/2025
3502	Foundationmasters, LLC	Invoice Approved	OVS	127	3/2/2026	\$ 9,800.00	OVS	Facility prep, maintenance, repairs.	7/28/2025
G16376	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16377	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16378	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16379	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16380	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16381	Garner	Invoice Approved	OVS	127	3/2/2026	\$ 194,556.49	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
DC174	Doodie Calls	Invoice Approved	OVS	126	3/3/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC175	Doodie Calls	Invoice Approved	OVS	126	3/3/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC176	Doodie Calls	Invoice Approved	OVS	126	3/3/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
G16395	Garner	Invoice Approved	OVS	126	3/3/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16396	Garner	Invoice Approved	OVS	126	3/3/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
G16391	Garner	Invoice Approved	OVS	126	3/3/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16393	Garner	Invoice Approved	OVS	126	3/3/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16394	Garner	Invoice Approved	OVS	126	3/3/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
SF25078-7	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	126	3/3/2026	\$ 394,856.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-07	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	126	3/3/2026	\$ 337,278.00	OVS	Meals for first responders at base camps.	7/1/2025
INV-0370	Critical Response Strategies LLC	Invoice Approved	OVS	125	3/4/2026	\$ 2,356,710.50	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
00016309	ISF, INC.	Invoice Approved	OVS	125	3/4/2026	\$ 9,600.00	OVS	Services for communications technology.	8/18/2025
6364	DebrisTech, LLC	Invoice Approved	2024 Hurricane Debby	67	5/1/2026	\$ 160,438.25	2024 Hurricane Debby	Disaster planning and program support services, including analytics, project manage	7/17/2025
6366	DebrisTech, LLC	Invoice Approved	2024 Hurricane Debby	67	5/1/2026	\$ 829,132.50	2024 Hurricane Debby	Disaster planning and program support services, including analytics, project manage	7/17/2025
6367	DebrisTech, LLC	Invoice Approved	2024 Milton	67	5/1/2026	\$ 360,570.88	2024 Milton	Disaster planning and program support services, including analytics, project manage	7/17/2025
6363	DebrisTech, LLC	Invoice Approved	2024 Milton	67	5/1/2026	\$ 178,644.38	2024 Milton	Disaster planning and program support services, including analytics, project manage	7/17/2025
6365	DebrisTech, LLC	Invoice Approved	2024 Helene	67	5/1/2026	\$ 48,676.25	2024 Helene	Disaster planning and program support services, including analytics, project manage	7/17/2025
00016372	ISF, INC.	Invoice Approved	OVS	125	3/4/2026	\$ 30,400.00	OVS	Services for communications technology.	8/18/2025
DC212	Doodie Calls	Invoice Approved	2025 October Severe Weather	62	5/6/2026	\$ 1,130,500.00	2025 October Severe Weather	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC178	Doodie Calls	Pending Confirmation	OVS	124	3/5/2026	\$ 50,800.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC177	Doodie Calls	Invoice Approved	OVS	124	3/5/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
CG2422	GOTHAMS LLC	Invoice Approved	OVS	124	3/5/2026	\$ 731,367.61	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2423	GOTHAMS LLC	Invoice Approved	OVS	124	3/5/2026	\$ 837,471.66	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
NF25087-08	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	120	3/9/2026	\$ 341,366.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-09	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	120	3/9/2026	\$ 337,238.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-8	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	120	3/9/2026	\$ 408,652.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-9	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	120	3/9/2026	\$ 377,201.00	OVS	Meals for first responders at base camps.	7/1/2025
250001-24	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	120	3/9/2026	\$ 903,135.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
250001-25	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	120	3/9/2026	\$ 912,749.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
6294X0326	AT&T Mobility II LLC	Invoice Approved	OVS	119	3/10/2026	\$ 1,910.25	OVS	Services for communications technology.	7/25/2025
21089.00_011	GEO CDR BAKER, LLC	Pending Confirmation	OVS	119	3/10/2026	\$ 7,771,438.76	OVS	Site management, administration and security. This includes the processing and activ	6/25/2025
260001-01	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	118	3/11/2026	\$ 2,880.65	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-02	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	118	3/11/2026	\$ 1,581,515.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-03	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	118	3/11/2026	\$ 45,984.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
250001-14	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	118	3/11/2026	\$ 25,084.80	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025

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ENG120651 - Deposit	Air Power, Inc	Payment Processing	OVS	117	3/12/2026	\$ 16,000.00	OVS	Comprehensive service operations equipment	12/18/2025
260001-04	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	117	3/12/2026	\$ 133,871.70	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
21089.00_013	GEO CDR BAKER, LLC	Invoice Approved	OVS	116	3/13/2026	\$ 255,859.65	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
21089.00_010B	GEO CDR BAKER, LLC	Invoice Approved	OVS	115	3/14/2026	\$ 48,803.80	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
INV-0371	Critical Response Strategies LLC	Invoice Approved	OVS	113	3/16/2026	\$ 353,002.28	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0368	Critical Response Strategies LLC	Invoice Approved	OVS	113	3/16/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0369	Critical Response Strategies LLC	Invoice Approved	OVS	113	3/16/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
NF25087-10	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	113	3/16/2026	\$ 339,782.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-10	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	113	3/16/2026	\$ 394,879.00	OVS	Meals for first responders at base camps.	7/1/2025
260001-05	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	113	3/16/2026	\$ 691,711.84	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
INV-0374	Critical Response Strategies LLC	Invoice Approved	OVS	112	3/17/2026	\$ 395,811.28	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0372	Critical Response Strategies LLC	Invoice Approved	OVS	112	3/17/2026	\$ 2,487,230.50	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC179	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC183	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC180	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC184	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC185	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC181	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC182	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC186	Doodie Calls	Invoice Approved	OVS	112	3/17/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
CG2426	GOTHAMS LLC	Invoice Approved	OVS	112	3/17/2026	\$ 731,880.66	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2427	GOTHAMS LLC	Invoice Approved	OVS	112	3/17/2026	\$ 824,490.80	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
260001-06	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	112	3/17/2026	\$ 1,344,070.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
INV-0375	Critical Response Strategies LLC	Invoice Approved	OVS	111	3/18/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0376	Critical Response Strategies LLC	Invoice Approved	OVS	111	3/18/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
260001-07	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	111	3/18/2026	\$ 103,772.40	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
2394BDC25	GardaWorld Federal Services	Invoice Approved	OVS	110	3/19/2026	\$ 141,447.60	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
260001-09	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	110	3/19/2026	\$ 676,263.85	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
1335-005-031	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-032	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-033	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-034	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 223,676.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-036	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-037	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 197,923.60	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-038	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-006-004	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 52,200.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-002	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 498,050.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-003	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-004	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-005	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-006	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-007	LTS, Inc.	Invoice Approved	OVS	110	3/19/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
2366	Fosters Aircraft Refinishing Inc.	Invoice Approved	OVS	109	3/20/2026	\$ 17,250.00	OVS	Comprehensive service operations equipment	7/25/2025
2392ANV25	GardaWorld Federal Services	Invoice Approved	OVS	106	3/23/2026	\$ 1,091,795.53	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
2392ADC25	GardaWorld Federal Services	Invoice Approved	OVS	106	3/23/2026	\$ 1,175,848.95	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
NF25087-11	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	106	3/23/2026	\$ 348,068.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-11	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	106	3/23/2026	\$ 398,948.00	OVS	Meals for first responders at base camps.	7/1/2025
250001-21	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	106	3/23/2026	\$ 76,657.50	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
250001-22	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	106	3/23/2026	\$ 77,583.75	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
250001-16	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	106	3/23/2026	\$ 46,743.27	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
1335-005-039	LTS, Inc.	Invoice Approved	OVS	105	3/24/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
4274	FORTS Services LLC	Invoice Approved	OVS	104	3/25/2026	\$ 829,365.00	OVS	Comprehensive security services supporting detention facility operations, including s	10/3/2025
260001-08	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	104	3/25/2026	\$ 41,776.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
INV-0377	Critical Response Strategies LLC	Invoice Approved	OVS	103	3/26/2026	\$ 2,591,146.38	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0379	Critical Response Strategies LLC	Invoice Approved	OVS	102	3/27/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0380	Critical Response Strategies LLC	Invoice Approved	OVS	102	3/27/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0378	Critical Response Strategies LLC	Invoice Approved	OVS	102	3/27/2026	\$ 387,851.76	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC187	Doodie Calls	Invoice Approved	OVS	102	3/27/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC188	Doodie Calls	Invoice Approved	OVS	102	3/27/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC189	Doodie Calls	Invoice Approved	OVS	102	3/27/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC190	Doodie Calls	Invoice Approved	OVS	102	3/27/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
C-00001594	St. Johns County Sheriff's Office	Pending Validation	OVS	102	3/27/2026	\$ 85,519.72	OVS	Emergency Mutual Aide Compact	9/14/2025
NF25087-12	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	99	3/30/2026	\$ 343,236.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-12	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	99	3/30/2026	\$ 405,426.00	OVS	Meals for first responders at base camps.	7/1/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
696770	Magnatag Inc.	Invoice Approved	OVS	99	3/30/2026	\$ 13,200.50	OVS	Site management, administration and security. This includes the processing and acti	4/10/2026
SL15090	S&L INTEGRATED SYSTEMS, LLC	Invoice Approved	OVS	98	3/31/2026	\$ 63,692.78	OVS	Services for communications technology.	12/1/2025
SL15092	S&L INTEGRATED SYSTEMS, LLC	Invoice Approved	OVS	98	3/31/2026	\$ 37,809.23	OVS	Services for communications technology.	12/1/2025
SL15093	S&L INTEGRATED SYSTEMS, LLC	Invoice Approved	OVS	98	3/31/2026	\$ 46,516.17	OVS	Services for communications technology.	12/1/2025
2049268	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049267	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049266	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049265	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049264	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049263	Shutts and Bowen LLP	Invoice Approved	OVS	98	3/31/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
SF25078-47	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	97	4/1/2026	\$ 4,004,464.86	OVS	Meals for first responders at base camps.	7/1/2025
1335-005-035	LTS, Inc.	Invoice Approved	OVS	97	4/1/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
2049262	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049261	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049260	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049259	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049258	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049255	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2049256	Shutts and Bowen LLP	Invoice Approved	OVS	97	4/1/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
21067.00_016	CDR HEALTH TNT, Inc	Invoice Approved	OVS	96	4/2/2026	\$ 372,877.08	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
2394BJA26	GardaWorld Federal Services	Invoice Approved	OVS	96	4/2/2026	\$ 131,702.00	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
2394BFE26	GardaWorld Federal Services	Invoice Approved	OVS	96	4/2/2026	\$ 137,378.42	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
CG2431	GOTHAMS LLC	Invoice Approved	OVS	96	4/2/2026	\$ 740,256.82	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2432	GOTHAMS LLC	Invoice Approved	OVS	96	4/2/2026	\$ 819,649.01	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
853384824	Thomson Reuters West Publishing Corporatio	Invoice Approved	OVS	96	4/2/2026	\$ 1,492.99	OVS	Legal services related to the event.	1/1/2026
DC191	Doodie Calls	Invoice Approved	OVS	95	4/3/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC192	Doodie Calls	Invoice Approved	OVS	95	4/3/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC193	Doodie Calls	Invoice Approved	OVS	95	4/3/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC194	Doodie Calls	Invoice Approved	OVS	95	4/3/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
9002397282	Teledyne, Inc	Invoice Approved	OVS	95	4/3/2026	\$ 395,305.01	OVS	Comprehensive service operations equipment	3/23/2026
9002397283	Teledyne , Inc	Invoice Approved	OVS	95	4/3/2026	\$ 395,305.00	OVS	Comprehensive service operations equipment	3/23/2026
INVESI7784	Esi Acquisition, Inc	Invoice Approved	2023 Idalia	56	5/12/2026	\$ 191,216.00	2023 Idalia	Services for communications technology.	7/1/2025
INVESI7660	Esi Acquisition, Inc	Invoice Approved	2024 Milton	98	3/31/2026	\$ 902,157.88	2024 Milton	Services for communications technology.	7/1/2025
INVESI7920	Esi Acquisition, Inc	Pending Validation	Milton	1	7/6/2026	\$ 902,157.86	Milton	Services for communications technology.	7/1/2025
TSA_IN-4834T02	FEMA - Federal Emergency Management Age	Invoice Approved	2024 Milton	110	3/19/2026	\$ 21,597.47	2024 Milton	Federal Support Services- State Share	3/2/2026
REFUND_DR-4794	FEMA - Federal Emergency Management Age	Invoice Approved	2024 May Severe Weather	182	1/6/2026	\$ (865.00)	2024 May Severe Weather	Federal Support Services- State Share	3/2/2026

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
2392AJAN26	GardaWorld Federal Services	Invoice Approved	OVS	92	4/6/2026	\$ 991,192.39	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
NF25087-13	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	92	4/6/2026	\$ 377,422.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-13	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	92	4/6/2026	\$ 398,938.00	OVS	Meals for first responders at base camps.	7/1/2025
00016479	ISF, INC.	Invoice Approved	OVS	92	4/6/2026	\$ 7,040.00	OVS	Services for communications technology.	8/18/2025
00016481	ISF, INC.	Invoice Approved	OVS	92	4/6/2026	\$ 25,600.00	OVS	Services for communications technology.	8/18/2025
1335-006-003	LTS, Inc.	Invoice Approved	OVS	92	4/6/2026	\$ 302,000.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
1335-005-040	LTS, Inc.	Invoice Approved	OVS	91	4/7/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
1335-005-041	LTS, Inc.	Invoice Approved	OVS	91	4/7/2026	\$ 186,808.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
21089.00_015	GEO CDR BAKER, LLC	Invoice Approved	OVS	90	4/8/2026	\$ 7,771,438.76	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
84300	Palm Beach County Sheriff	Invoice Approved	OVS	90	4/8/2026	\$ 1,301.56	OVS	Emergency Mutual Aide Compact	7/15/2025
83885	Palm Beach County Sheriff	Invoice Approved	OVS	90	4/8/2026	\$ 12,035.08	OVS	Emergency Mutual Aide Compact	5/27/2025
83731	Palm Beach County Sheriff	Invoice Approved	OVS	90	4/8/2026	\$ 5,363.82	OVS	Emergency Mutual Aide Compact	5/7/2025
84298	Palm Beach County Sheriff	Invoice Approved	OVS	90	4/8/2026	\$ 2,334.72	OVS	Emergency Mutual Aide Compact	7/15/2025
INV-0381	Critical Response Strategies LLC	Invoice Approved	OVS	89	4/9/2026	\$ 8,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
1718	Indelible Emergency Management LLC	Invoice Approved	OVS	89	4/9/2026	\$ 5,745.00	OVS	Emergency management planning and evaluation services, including policy developr	9/8/2025
1335-006-002	LTS, Inc.	Invoice Approved	OVS	89	4/9/2026	\$ 1,355,658.43	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
20262	Monroe County	Invoice Approved	OVS	89	4/9/2026	\$ 4,892.00	OVS	Comprehensive security services supporting vigilant operations, including security p	3/1/2026
20263	Monroe County	Invoice Approved	OVS	89	4/9/2026	\$ 4,892.00	OVS	Comprehensive security services supporting vigilant operations, including security p	3/1/2026
20264	Monroe County	Pending Confirmation	OVS	89	4/9/2026	\$ 4,892.00	OVS	Comprehensive security services supporting vigilant operations, including security p	3/1/2026
INV-0382	Critical Response Strategies LLC	Invoice Approved	OVS	88	4/10/2026	\$ 8,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC195	Doodie Calls	Invoice Approved	OVS	88	4/10/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC199	Doodie Calls	Pending Confirmation	OVS	88	4/10/2026	\$ 43,800.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC196	Doodie Calls	Invoice Approved	OVS	88	4/10/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC197	Doodie Calls	Invoice Approved	OVS	88	4/10/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC198	Doodie Calls	Invoice Approved	OVS	88	4/10/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
INV-0384	Critical Response Strategies LLC	Invoice Approved	OVS	86	4/12/2026	\$ 2,539,995.67	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0386	Critical Response Strategies LLC	Invoice Approved	OVS	86	4/12/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
AI7C23H	CDW GOVERNMENT LLC	Invoice Approved	OVS	85	4/13/2026	\$ 1,301.32	OVS	Services for communications technology.	3/9/2026
1513	getResQ911	Invoice Approved	OVS	85	4/13/2026	\$ 67,536.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	11/19/2025
1335-007-008	LTS, Inc.	Invoice Approved	OVS	85	4/13/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
260136	Priority1 Air Rescue Operations Arizona LP	Invoice Approved	OVS	84	4/14/2026	\$ 27,837.64	OVS	Comprehensive service operations equipment	1/22/2026
SLS 15174	SLSCO LTD	Invoice Approved	OVS	84	4/14/2026	\$ 7,005,010.16	OVS	Facility prep, maintenance, repairs.	7/2/2025
6294X0426	AT&T Mobility II LLC	Invoice Approved	OVS	83	4/15/2026	\$ 2,149.88	OVS	Services for communications technology.	7/25/2025
IN2193572	Carahsoft Technology Corporation	Invoice Approved	OVS	83	4/15/2026	\$ 1,750,000.00	OVS	Services for communications technology.	1/29/2026

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
INV-0383	Critical Response Strategies LLC	Invoice Approved	OVS	83	4/15/2026	\$ 286,239.23	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
2392AFEB26	GardaWorld Federal Services	Invoice Approved	OVS	82	4/16/2026	\$ 1,089,235.55	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
38526	American Compliance Technology Inc	Invoice Approved	OVS	81	4/17/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
38527	American Compliance Technology Inc	Invoice Approved	OVS	81	4/17/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
38528	American Compliance Technology Inc	Invoice Approved	OVS	81	4/17/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
38529	American Compliance Technology Inc	Invoice Approved	OVS	81	4/17/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
NF25087-14	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	81	4/17/2026	\$ 392,400.00	OVS	Meals for first responders at base camps.	7/1/2025
1335-005-042	LTS, Inc.	Invoice Approved	OVS	81	4/17/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
2054343	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054342	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054319	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054354	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054353	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0235	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0240	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0243	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0244	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0245	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054352	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054351	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054350	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054328	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054349	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054348	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054347	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054346	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054345	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054344	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054326	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054322	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054325	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054324	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054307	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054384	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054383	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054382	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054381	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054380	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054379	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054378	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054377	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48236.0405	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054376	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054375	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
2054374	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054373	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054372	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054329	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054371	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054369	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48236.0230	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054368	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054367	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48236.0231	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054366	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054365	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054364	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48236.0232	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054363	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054362	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054361	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48236.0233	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054360	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054359	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054358	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
48237.0234	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054357	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054355	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054336	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054335	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054334	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054333	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
21089.00_020	GEO CDR BAKER, LLC	Pending Validation	Helene	6	7/1/2026	\$ 13,897.50	Helene	Site management, administration and security. This includes the processing and acti	10/23/2025
2054332	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054331	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054309	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054312	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054311	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054310	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054330	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054327	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054315	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054316	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054314	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
2054313	Shutts and Bowen LLP	Invoice Approved	OVS	81	4/17/2026	\$ 8,000.00	OVS	Legal services related to the event.	7/15/2025
1284	Tenax Aerospace, LLC	Invoice Approved	OVS	81	4/17/2026	\$ 258,871.00	OVS	Comprehensive service operations equipment	3/19/2025
G16439	Garner	Invoice Approved	OVS	78	4/20/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025

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 EXHIBIT B

Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
G16440	Garner	Invoice Approved	OVS	78	4/20/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16441	Garner	Invoice Approved	OVS	78	4/20/2026	\$ 354,302.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16443	Garner	Invoice Approved	OVS	78	4/20/2026	\$ 352,463.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
CG2438	GOTHAMS LLC	Invoice Approved	OVS	78	4/20/2026	\$ 747,824.95	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2439	GOTHAMS LLC	Invoice Approved	OVS	78	4/20/2026	\$ 834,219.76	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
192804	BOIES SCHILLER FLEXNER LLP	Invoice Approved	OVS	76	4/22/2026	\$ 60,866.31	OVS	Legal services related to the event.	6/26/2025
G16442	Garner	Invoice Approved	OVS	76	4/22/2026	\$ 352,382.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
697671	Magnatag Inc.	Invoice Approved	OVS	76	4/22/2026	\$ 8,523.30	OVS	Site management, administration and security. This includes the processing and acti	4/10/2026
AI7YY5L	CDW GOVERNMENT LLC	Invoice Approved	OVS	75	4/23/2026	\$ 865.25	OVS	Services for communications technology.	3/9/2026
90090831	DBT TRANSPORTATION SERVICES LLC	Invoice Approved	OVS	75	4/23/2026	\$ 1,500.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	12/2/2025
DC200	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
2249-10078	Giamon LLC dba FASTSIGNS ORLAND	Invoice Approved	2024 Milton	110	3/19/2026	\$ 21,186.50	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenan	12/19/2025
DC206	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC201	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC207	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC202	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC208	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC203	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC209	Doodie Calls	Invoice Approved	OVS	74	4/24/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
INV-0388	Critical Response Strategies LLC	Invoice Approved	OVS	73	4/25/2026	\$ 2,428,506.80	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
21067.00_017	CDR HEALTH TNT, Inc	Invoice Approved	OVS	71	4/27/2026	\$ 3,558,800.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
210157	Dixie Jet & Rotor Service LLC	Invoice Approved	OVS	71	4/27/2026	\$ 6,323.00	OVS	Comprehensive service operations equipment	4/22/2026
2392SOC25	GardaWorld Federal Services	Invoice Approved	OVS	71	4/27/2026	\$ 2,725,067.09	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
21089.00_008B	GEO CDR BAKER, LLC	Invoice Approved	OVS	71	4/27/2026	\$ 8,012.16	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
21089.00_016B	GEO CDR BAKER, LLC	Invoice Approved	OVS	71	4/27/2026	\$ 9,378.55	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
NF25087-15	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 402,166.00	OVS	Meals for first responders at base camps.	7/1/2025
NF25087-16	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 408,608.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-14	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 416,797.60	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-15	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 438,901.20	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-16	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 424,647.60	OVS	Meals for first responders at base camps.	7/1/2025
25078-DEL	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 360,867.00	OVS	Meals for first responders at base camps.	7/1/2025
1335-005-043	LTS, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
1335-005-044	LTS, Inc.	Invoice Approved	OVS	71	4/27/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, projec	6/24/2025
650371460	Stalom LLC	Invoice Approved	OVS	71	4/27/2026	\$ 226,605.00	OVS	Services for communications technology.	5/4/2025
CG2444	GOTHAMS LLC	Invoice Approved	OVS	70	4/28/2026	\$ 739,566.84	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2445	GOTHAMS LLC	Invoice Approved	OVS	70	4/28/2026	\$ 864,195.00	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
9657252111	GRAINGER	Returned	2024 Milton	280	9/30/2025	\$ 6,792.00	2024 Milton	Disaster supplies, services and equipment for hurricanes impacting Florida.	3/3/2026
AA2025-010	IRG Global Emergency Management	Invoice Approved	OVS	70	4/28/2026	\$ 4,433,343.48	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2025-013	IRG Global Emergency Management	Invoice Approved	OVS	70	4/28/2026	\$ 4,371,332.40	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2025-016	IRG Global Emergency Management	Invoice Approved	OVS	70	4/28/2026	\$ 4,472,343.48	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2025-004	IRG Global Emergency Management	Pending Confirmation	OVS	70	4/28/2026	\$ 4,419,654.67	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2025-007	IRG Global Emergency Management	Invoice Approved	OVS	70	4/28/2026	\$ 3,893,132.40	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
7346	Lakeland Aircraft Maintenance	Invoice Approved	OVS	70	4/28/2026	\$ 97,840.34	OVS	Comprehensive service operations equipment	10/24/2025
5-FDEM-SF-Dev	Simeon Global Consulting, LLC	Invoice Approved	OVS	69	4/29/2026	\$ 51,333.75	OVS	Emergency management planning and evaluation services, including policy developr	1/22/2026
FDEM-SF-Dev-3	Simeon Global Consulting, LLC	Invoice Approved	OVS	69	4/29/2026	\$ 36,540.00	OVS	Emergency management planning and evaluation services, including policy developr	1/22/2026
166335	Avidex	Pending Confirmation	OVS	68	4/30/2026	\$ 45,371.00	OVS	Disaster planning and program support services, including analytics, project manage	4/27/2026
92663073	Bell Textron Miami Inc.	Invoice Approved	OVS	68	4/30/2026	\$ 19,782.55	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	3/13/2026
92663022	Bell Textron Miami Inc.	Invoice Approved	OVS	68	4/30/2026	\$ 5,432.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	3/13/2026
2392SIAN26	GardaWorld Federal Services	Invoice Approved	OVS	68	4/30/2026	\$ 2,370,005.90	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
2394BMR26	GardaWorld Federal Services	Invoice Approved	OVS	64	5/4/2026	\$ 200,572.99	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
NF25087-17	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	64	5/4/2026	\$ 432,276.00	OVS	Meals for first responders at base camps.	7/1/2025
00016578	ISF, INC.	Invoice Approved	OVS	64	5/4/2026	\$ 17,600.00	OVS	Services for communications technology.	8/18/2025
FDEM-SF-Dev-4	Simeon Global Consulting, LLC	Invoice Approved	OVS	64	5/4/2026	\$ 36,408.75	OVS	Emergency management planning and evaluation services, including policy developr	1/22/2026
25078-CO3.3	Granny's Alliance Holdings, Inc.	Pending Confirmation	OVS	63	5/5/2026	\$ 19,610.50	OVS	Meals for first responders at base camps.	7/1/2025
DC211	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC215	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC216	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC213	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
DC217	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC214	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC218	Doodie Calls	Invoice Approved	OVS	62	5/6/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC210	Doodie Calls	Pending Confirmation	OVS	61	5/7/2026	\$ 43,800.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
C-00001625	Leon County Sheriff's Office	Pending Validation	OVS	61	5/7/2026	\$ 91,859.29	OVS	Emergency Mutual Aide Compact	9/14/2025
1335-005-045	LTS, Inc.	Invoice Approved	OVS	61	5/7/2026	\$ 186,340.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-007-009	LTS, Inc.	Invoice Approved	OVS	61	5/7/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
INV-0392	Critical Response Strategies LLC	Invoice Approved	OVS	60	5/8/2026	\$ 85,107.35	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0393	Critical Response Strategies LLC	Invoice Approved	OVS	60	5/8/2026	\$ 417,345.79	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0396	Critical Response Strategies LLC	Invoice Approved	OVS	60	5/8/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0389	Critical Response Strategies LLC	Invoice Approved	OVS	60	5/8/2026	\$ 386,112.30	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0391	Critical Response Strategies LLC	Invoice Approved	OVS	60	5/8/2026	\$ 38,000.00	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
2392AMAR26	GardaWorld Federal Services	Invoice Approved	OVS	60	5/8/2026	\$ 1,546,186.15	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
CG2453	GOTHAMS LLC	Invoice Approved	OVS	60	5/8/2026	\$ 709,226.87	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2454	GOTHAMS LLC	Invoice Approved	OVS	60	5/8/2026	\$ 847,228.37	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
10752	WILLIAMS COMMUNICATIONS, INC.	Invoice Approved	OVS	60	5/8/2026	\$ 128,139.84	OVS	Services for communications technology.	9/22/2025
INV-0394	Critical Response Strategies LLC	Invoice Approved	OVS	59	5/9/2026	\$ 2,656,999.48	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
C-00001626	St. Johns County Sheriff's Office	Pending Validation	OVS	59	5/9/2026	\$ 173,464.92	OVS	Emergency Mutual Aide Compact	9/14/2025
NF25087-18	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	57	5/11/2026	\$ 429,038.00	OVS	Meals for first responders at base camps.	7/1/2025
RS26-01206	Propel Aviation Sales & Services, LLC	Invoice Approved	OVS	57	5/11/2026	\$ 28,088.14	OVS	Comprehensive service operations equipment	3/1/2026
21067.00_018	CDR HEALTH TNT, Inc	Invoice Approved	OVS	56	5/12/2026	\$ 350,077.36	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_019	CDR HEALTH TNT, Inc	Invoice Approved	OVS	56	5/12/2026	\$ 3,940,100.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_020	CDR HEALTH TNT, Inc	Invoice Approved	OVS	56	5/12/2026	\$ 341,518.15	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
G16392	Garner	Invoice Approved	OVS	55	5/13/2026	\$ 358,198.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
21089.00_018	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 7,771,438.76	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
21089.00_004	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 133,258.00	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
21089.00_006	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 138,817.50	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
21089.00_010	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 50,870.00	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
21089.00_012	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 62,910.00	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
21089.00_016	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 166,866.00	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
21089.00_019	GEO CDR BAKER, LLC	Invoice Approved	OVS	55	5/13/2026	\$ 90,966.50	OVS	Site management, administration and security. This includes the processing and acti	6/25/2025
1533	getResQ911	Invoice Approved	OVS	55	5/13/2026	\$ 23,215.50	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	11/19/2025
1335-005-046	LTS, Inc.	Invoice Approved	OVS	55	5/13/2026	\$ 185,008.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
853521336	Thomson Reuters West Publishing Corporati	Invoice Approved	OVS	55	5/13/2026	\$ 1,492.99	OVS	Legal services related to the event.	1/1/2026
38725	American Compliance Technology Inc	Invoice Approved	OVS	54	5/14/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
H-017 FDEM NCS Helene	Horne	Pending Confirmation	2024 Helene	50	5/18/2026	\$ 3,600.00	2024 Helene	Non-congregate sheltering for hurricane impacted Floridians.	9/1/2024
9201-018 2026.04 FDEM NCS	Horne	Invoice Approved	2024 Milton	50	5/18/2026	\$ 20,400.00	2024 Milton	Non-congregate sheltering for hurricane impacted Floridians.	10/1/2024
9201-017 2026.03 FDEM NCS	Horne	Invoice Approved	2024 Milton	50	5/18/2026	\$ 20,065.00	2024 Milton	Non-congregate sheltering for hurricane impacted Floridians.	10/11/2024
H-018 FDEM NCS Helene	Horne	Pending Confirmation	Helene	50	5/18/2026	\$ 3,600.00	Helene	Non-congregate sheltering for hurricane impacted Floridians.	9/1/2024
1736	Indelible Emergency Management LLC	Invoice Approved	2024 Milton	55	5/13/2026	\$ 385,786.25	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
1714	Indelible Emergency Management LLC	Invoice Approved	2024 Milton	55	5/13/2026	\$ 317,831.25	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
1636	Indelible Emergency Management LLC	Invoice Approved	2024 Milton	60	5/8/2026	\$ 221,418.75	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
1683	Indelible Emergency Management LLC	Invoice Approved	2024 Milton	55	5/13/2026	\$ 212,800.00	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
17	Indelible Emergency Management LLC	Pending Validation	2024 Milton	6	7/1/2026	\$ 396,867.50	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
57	Indelible Emergency Management LLC	Pending Validation	2024 Milton	6	7/1/2026	\$ 360,627.50	2024 Milton	Emergency management planning and evaluation services, including policy developr	10/27/2025
38726	American Compliance Technology Inc	Invoice Approved	OVS	54	5/14/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
1101370989	INSIGHT PUBLIC SECTOR, INC.	Returned	Milton	42	5/26/2026	\$ 1,261.86	Milton	Services for communications technology.	7/1/2025
38728	American Compliance Technology Inc	Invoice Approved	OVS	54	5/14/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
38729	American Compliance Technology Inc	Invoice Approved	OVS	54	5/14/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
38730	American Compliance Technology Inc	Invoice Approved	OVS	54	5/14/2026	\$ 32,280.00	OVS	Emergency management planning and evaluation services, including policy developr	3/19/2025
DC220	Doodie Calls	Invoice Approved	OVS	54	5/14/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC221	Doodie Calls	Invoice Approved	OVS	54	5/14/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC222	Doodie Calls	Invoice Approved	OVS	54	5/14/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC223	Doodie Calls	Invoice Approved	OVS	54	5/14/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC204	Doodie Calls	Pending Confirmation	OVS	54	5/14/2026	\$ 82,665.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
260001-10	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	54	5/14/2026	\$ 1,488,077.50	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
RS26-01213	Propel Aviation Sales & Services, LLC	Invoice Approved	OVS	54	5/14/2026	\$ 28,087.20	OVS	Comprehensive service operations equipment	3/1/2026
260001-13	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 959,426.75	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-14	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 1,440,075.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025

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Invoice Name	Vendors	Status	Event Name	Days Since Received	Date Received	Invoice Amount	Event Name	Description	Purchase Order Start Date
260001-15	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 103,772.40	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-11	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 129,715.50	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-12	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 41,934.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
FDEM-SF-Dev-6	Simeon Global Consulting, LLC	Invoice Approved	OVS	53	5/15/2026	\$ 45,862.50	OVS	Emergency management planning and evaluation services, including policy developr	1/22/2026
260001-16	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	52	5/16/2026	\$ 45,738.00	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
260001-17	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	52	5/16/2026	\$ 980,653.82	OVS	Logistical services including site updating, roadway maintenance, staffing village ten	6/25/2025
DC224	Doodie Calls	Invoice Approved	OVS	50	5/18/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC225	Doodie Calls	Invoice Approved	OVS	50	5/18/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
2058530	Shutts and Bowen LLP	Invoice Approved	OVS	50	5/18/2026	\$ 4,134.00	OVS	Legal services related to the event.	7/15/2025
1337	Tenax Aerospace, LLC	Invoice Approved	OVS	50	5/18/2026	\$ 258,871.00	OVS	Comprehensive service operations equipment	3/19/2025
NF25087-19	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	49	5/19/2026	\$ 416,362.00	OVS	Meals for first responders at base camps.	7/1/2025
1335-005-047	LTS, Inc.	Invoice Approved	OVS	49	5/19/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
C-00001623	Marion County Public Safety	Pending Validation	OVS	49	5/19/2026	\$ 187,977.89	OVS	Emergency Mutual Aide Compact	9/14/2025
CG2456	GOTHAMS LLC	Invoice Approved	OVS	48	5/20/2026	\$ 671,538.18	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2457	GOTHAMS LLC	Invoice Approved	OVS	48	5/20/2026	\$ 844,846.79	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
INV-0399	Critical Response Strategies LLC	Invoice Approved	OVS	46	5/22/2026	\$ 2,320,459.87	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0400	Critical Response Strategies LLC	Invoice Approved	OVS	46	5/22/2026	\$ 436,830.56	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
20265	Monroe County	Pending Confirmation	OVS	46	5/22/2026	\$ 4,892.00	OVS	Comprehensive security services supporting vigilant operations, including security p	3/1/2026
C-00001613	Panama City, City of	Pending Validation	OVS	45	5/23/2026	\$ 7,910.66	OVS	Emergency Mutual Aide Compact	9/14/2025
260155	Priority1 Air Rescue Operations Arizona LP	Invoice Approved	OVS	42	5/26/2026	\$ 27,751.80	OVS	Comprehensive service operations equipment	1/22/2026
2392SMAR26	GardaWorld Federal Services	Invoice Approved	OVS	41	5/27/2026	\$ 2,226,525.43	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
2394BAP26	GardaWorld Federal Services	Invoice Approved	OVS	41	5/27/2026	\$ 153,176.01	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
NF25087-20	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	40	5/28/2026	\$ 410,306.00	OVS	Meals for first responders at base camps.	7/1/2025
663	VISLINK LLC	Invoice Approved	OVS	40	5/28/2026	\$ 8,062.50	OVS	Services for communications technology.	7/17/2024
1335-005-048	LTS, Inc.	Invoice Approved	OVS	36	6/1/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-005-049	LTS, Inc.	Invoice Approved	OVS	36	6/1/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
2062444	Shutts and Bowen LLP	Invoice Approved	OVS	36	6/1/2026	\$ 4,134.00	OVS	Legal services related to the event.	7/15/2025
00016373	ISF, INC.	Invoice Approved	2024 Milton	125	3/4/2026	\$ 36,480.00	2024 Milton	Services for communications technology.	8/18/2025
00016476	ISF, INC.	Invoice Approved	2024 Milton	95	4/3/2026	\$ 42,120.00	2024 Milton	Services for communications technology.	8/18/2025
00016579	ISF, INC.	Invoice Approved	2024 Milton	64	5/4/2026	\$ 41,200.00	2024 Milton	Services for communications technology.	8/18/2025
00016686	ISF, INC.	Invoice Approved	2024 Milton	33	6/4/2026	\$ 38,160.00	2024 Milton	Services for communications technology.	8/18/2025
00016741	ISF, INC.	Pending Validation	Milton	1	7/6/2026	\$ 14,720.00	Milton	Services for communications technology.	8/18/2025
NF25087-21	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 386,868.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-17	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 296,598.40	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-18	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 317,050.80	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-19	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 280,569.60	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-20	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 244,798.40	OVS	Meals for first responders at base camps.	7/1/2025
7349	Lakeland Aircraft Maintenance	Invoice Approved	OVS	35	6/2/2026	\$ 10,939.50	OVS	Comprehensive service operations equipment	10/24/2025
1335-007-010	LTS, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 92,780.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025

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1335-006-005	LTS, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 55,800.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-006-006	LTS, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 54,000.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1335-006-007	LTS, Inc.	Invoice Approved	OVS	35	6/2/2026	\$ 828,340.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
260153	Priority1 Air Rescue Operations Arizona LP	Invoice Approved	OVS	35	6/2/2026	\$ 53,697.85	OVS	Comprehensive service operations equipment	1/22/2026
SLS 15178	SLSCO LTD	Invoice Approved	OVS	35	6/2/2026	\$ 7,321,504.86	OVS	Facility prep, maintenance, repairs.	7/2/2025
LCEC-FDEM-DR4834-8	Lee County Electric Cooperative, Inc.	Invoice Approved	2024 Milton	71	4/27/2026	\$ 3,154,856.43	2024 Milton	Utility restoration and repairs Hurricane Milton.	9/14/2025
2026000085697	MAC PAPERS	Invoice Approved	OVS	34	6/3/2026	\$ 83,667.96	OVS	Site establishment, staff village administration and support staffing labor/maintenance	12/8/2025
853637814	Thomson Reuters West Publishing Corporation	Invoice Approved	OVS	34	6/3/2026	\$ 1,492.99	OVS	Legal services related to the event.	1/1/2026
523	HAYES E-GOVERNMENT RESOURCES	New	OVS	33	6/4/2026	\$ 48,185.00	OVS	Site establishment, staff village administration and support staffing labor/maintenance	7/14/2026
00016685	ISF, INC.	Invoice Approved	OVS	33	6/4/2026	\$ 15,200.00	OVS	Services for communications technology.	8/18/2025
260188	Priority1 Air Rescue Operations Arizona LP	Invoice Approved	OVS	33	6/4/2026	\$ 5,045.00	OVS	Comprehensive service operations equipment	1/22/2026
2392SMAR126	GardaWorld Federal Services	Invoice Approved	OVS	32	6/5/2026	\$ 1,278,229.25	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
INV-0402	Critical Response Strategies LLC	Invoice Approved	OVS	28	6/9/2026	\$ 456,341.56	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
DC230	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC234	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC238	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC231	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC235	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC239	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC227	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC226	Doodie Calls	Invoice Approved	OVS	28	6/9/2026	\$ 48,009.84	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
2392SAPR26	GardaWorld Federal Services	Pending Confirmation	OVS	28	6/9/2026	\$ 2,298,196.59	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
21089.00_022	GEO CDR BAKER, LLC	Invoice Approved	OVS	28	6/9/2026	\$ 7,771,438.76	OVS	Site management, administration and security. This includes the processing and acti	10/23/2025
CG2460	GOTHAMS LLC	Invoice Approved	OVS	28	6/9/2026	\$ 639,189.99	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
CG2461	GOTHAMS LLC	Invoice Approved	OVS	28	6/9/2026	\$ 830,069.14	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
NF25087-22	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	28	6/9/2026	\$ 376,360.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-22	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	28	6/9/2026	\$ 195,006.80	OVS	Meals for first responders at base camps.	7/1/2025
650376732	Statom LLC	Returned	OVS	28	6/9/2026	\$ 9,029.89	OVS	Services for communications technology.	5/4/2025
92653699	Bell Textron Miami Inc.	Invoice Approved	OVS	27	6/10/2026	\$ 10,850.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	3/13/2026

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92653700	Bell Textron Miami Inc.	Invoice Approved	OVS	27	6/10/2026	\$ 3,250.00	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	3/13/2026
4065	SelecTrailers, LLC dba Containgo	Invoice Approved	OVS	27	6/10/2026	\$ 188,882.64	OVS	Site establishment, staff village administration and support staffing labor/maintenance	6/1/2026
INV-0405	Critical Response Strategies LLC	Invoice Approved	OVS	26	6/11/2026	\$ 19,000.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
1335-005-050	LTS, Inc.	Invoice Approved	OVS	26	6/11/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
1324	RAPHAEL AVIATION SERVICES, LLC	Invoice Approved	OVS	26	6/11/2026	\$ 5,693.58	OVS	Comprehensive service operations equipment	5/15/2026
260001-18	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	25	6/12/2026	\$ 1,488,077.50	OVS	Logistical services including site updating, roadway maintenance, staffing village tent	6/25/2025
260001-19	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	25	6/12/2026	\$ 103,772.40	OVS	Logistical services including site updating, roadway maintenance, staffing village tent	6/25/2025
260001-20	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	25	6/12/2026	\$ 48,552.00	OVS	Logistical services including site updating, roadway maintenance, staffing village tent	6/25/2025
260001-21	Lemoine CDR Logistics, LLC	Invoice Approved	OVS	25	6/12/2026	\$ 1,083,745.71	OVS	Logistical services including site updating, roadway maintenance, staffing village tent	6/25/2025
1323	RAPHAEL AVIATION SERVICES, LLC	Invoice Approved	OVS	25	6/12/2026	\$ 5,218.75	OVS	Comprehensive service operations equipment	3/1/2026
INV-0401	Critical Response Strategies LLC	Invoice Approved	OVS	22	6/15/2026	\$ 1,815,413.58	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
1368	Tenax Aerospace, LLC	Invoice Approved	OVS	22	6/15/2026	\$ 258,871.00	OVS	Comprehensive service operations equipment	3/19/2025
010591_20260410_211	Longview Solutions Group, LLC	Invoice Approved	2024 Milton	88	4/10/2026	\$ 185,962.75	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenance	7/21/2025
010591_20260409_210	Longview Solutions Group, LLC	Invoice Approved	2024 Milton	89	4/9/2026	\$ 176,293.75	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenance	7/21/2025
Longview_Invoice_010591_20260518_213	Longview Solutions Group, LLC	Invoice Approved	2024 Milton	50	5/18/2026	\$ -	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenance	7/21/2025
NF25087-23	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	21	6/16/2026	\$ 373,742.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-23	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	21	6/16/2026	\$ 235,723.40	OVS	Meals for first responders at base camps.	7/1/2025
C-00001620	Sarasota County Sheriff's Office	Pending Validation	OVS	21	6/16/2026	\$ 109,000.43	OVS	Emergency Mutual Aide Compact	9/14/2025
CG2470	GOTHAMS LLC	Invoice Approved	OVS	20	6/17/2026	\$ 595,907.06	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
1335-005-051	LTS, Inc.	Invoice Approved	OVS	20	6/17/2026	\$ 196,833.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
2066985	Shutts and Bowen LLP	Returned	OVS	20	6/17/2026	\$ 38,520.98	OVS	Legal services related to the event.	6/17/2026
2066986	Shutts and Bowen LLP	Returned	OVS	20	6/17/2026	\$ 11,191.36	OVS	Legal services related to the event.	6/17/2026
26-21186	Aircraft Maintenance Specialist Inc	Invoice Approved	OVS	19	6/18/2026	\$ 47,743.94	OVS	Comprehensive service operations equipment	5/19/2026
C-00001611	Clay County Sheriff's Office	Pending Validation	OVS	19	6/18/2026	\$ 80,330.24	OVS	Emergency Mutual Aide Compact	9/14/2025
INV-0385	Critical Response Strategies LLC	Invoice Approved	OVS	19	6/18/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0390	Critical Response Strategies LLC	Invoice Approved	OVS	19	6/18/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0395	Critical Response Strategies LLC	Invoice Approved	OVS	19	6/18/2026	\$ 81,600.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0404	Critical Response Strategies LLC	Invoice Approved	OVS	19	6/18/2026	\$ 40,800.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
INV-0406	Critical Response Strategies LLC	Invoice Approved	OVS	19	6/18/2026	\$ 134,620.00	OVS	Facility support services for detention operations, including library, records/case management, mailroom	6/27/2025
DC243	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 1,130,500.00	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025

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DC242	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 2,339,430.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC236	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC240	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC233	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC237	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC241	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC244	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC245	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 391,328.80	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
DC232	Doodie Calls	Invoice Approved	OVS	19	6/18/2026	\$ 99,861.22	OVS	Facility support services for detention operations, including laundry and janitorial staffing and supplies.	8/25/2025
225371	WILLIAMS COMMUNICATIONS, INC.	Invoice Approved	OVS	19	6/18/2026	\$ 909,824.30	OVS	Services for communications technology.	9/22/2025
INV-0407	Critical Response Strategies LLC	Invoice Approved	OVS	15	6/22/2026	\$ 2,012,205.77	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
INV-0408	Critical Response Strategies LLC	Invoice Approved	OVS	15	6/22/2026	\$ 419,830.07	OVS	Facility support services for detention operations, including library, records/case managemetn, mailroom	6/27/2025
NF25087-24	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	15	6/22/2026	\$ 379,554.00	OVS	Meals for first responders at base camps.	7/1/2025
SF25078-24	Granny's Alliance Holdings, Inc.	Invoice Approved	OVS	15	6/22/2026	\$ 7,943.20	OVS	Meals for first responders at base camps.	7/1/2025
CG2471	GOTHAMS LLC	Invoice Approved	OVS	13	6/24/2026	\$ 826,500.89	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
1335-005-052	LTS, Inc.	Invoice Approved	OVS	13	6/24/2026	\$ 188,608.00	OVS	Site modification including fencing, roadway maintenance and enhancement, project	6/24/2025
C-00001630	Marion County Sheriff's Office	Pending Validation	OVS	13	6/24/2026	\$ 20,895.62	OVS	Emergency Mutual Aide Compact	9/14/2025
C-00001610	Sarasota County Sheriff's Office	Pending Validation	OVS	13	6/24/2026	\$ 55,714.16	OVS	Emergency Mutual Aide Compact	9/14/2025
2392AAPR26	GardaWorld Federal Services	Invoice Approved	OVS	12	6/25/2026	\$ 1,082,303.64	OVS	Comprehensive security services supporting detention facility operations, including s	7/1/2025
2392SFEB26	GardaWorld Federal Services	Invoice Approved	OVS	12	6/25/2026	\$ 2,322,884.42	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
2392SDC25	GardaWorld Federal Services	Invoice Approved	OVS	12	6/25/2026	\$ 2,591,418.55	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
CG2475	GOTHAMS LLC	Invoice Approved	OVS	12	6/25/2026	\$ 2,315,702.13	OVS	Information technology and operational support services, including infrastructure, credentialing systems, and communications.	6/24/2025
262GSIC033216	SIMCOM Aviation Training	Invoice Approved	OVS	12	6/25/2026	\$ 13,720.00	OVS	Comprehensive service operations equipment	9/4/2025
C-00001628	Volusia Sheriff's Office	Pending Validation	OVS	11	6/26/2026	\$ 103,008.64	OVS	Emergency Mutual Aide Compact	9/14/2025
21067.00_021	CDR HEALTH TNT, Inc	Invoice Approved	OVS	8	6/29/2026	\$ 3,813,000.00	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
21067.00_022	CDR HEALTH TNT, Inc	Pending Confirmation	OVS	8	6/29/2026	\$ 330,338.32	OVS	Site healthcare management and administration. This includes management, administration, and oversight of healthcare needs at the location.	6/25/2025
2392SNV25R1	GardaWorld Federal Services	Invoice Approved	OVS	8	6/29/2026	\$ 2,620,573.89	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
MCIN-000255527	MANAGEMENT CONCEPTS INC	Pending Confirmation	2024 Milton	14	6/23/2026	\$ 120,177.00	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenan	6/1/2026

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2394BMY26	GardaWorld Federal Services	Pending Confirmation	OVS	8	6/29/2026	\$ 147,666.09	OVS	Comprehensive security services supporting detention facility operations, including s	9/11/2025
G16451	Garner	Invoice Approved	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16452	Garner	Pending Confirmation	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
Inv-S-10525	Meridian Rapid Defense Group LLC	Returned	Milton	63	5/5/2026	\$ 73,067.50	Milton	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	11/25/2025
G16453	Garner	Pending Confirmation	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16454	Garner	Invoice Approved	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16455	Garner	Invoice Approved	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
G16456	Garner	Invoice Approved	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
1187137213	MOTOROLA Solutions	Invoice Approved	2023 Idalia	106	3/23/2026	\$ 249,902.63	2023 Idalia	Services for communications technology.	3/23/2026
C-00001562	Orlando Fire Department	Pending Validation	2025 EMAC	133	2/24/2026	\$ 57,353.94	2025 EMAC	Emergency Mutual Aide Compact	7/7/2025
G16459	Garner	Invoice Approved	OVS	8	6/29/2026	\$ 88,930.68	OVS	Staffing labor/maintenance, equipment and supplies including generator, tent build out, generator/hvac, air scrubbers, light tower, message boards.	6/23/2025
AA2026-021	IRG Global Emergency Management	Pending Confirmation	OVS	8	6/29/2026	\$ 12,461,810.25	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2026-027	IRG Global Emergency Management	Pending Confirmation	OVS	8	6/29/2026	\$ 10,918,005.25	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
AA2026-030	IRG Global Emergency Management	Pending Confirmation	OVS	8	6/29/2026	\$ 10,581,566.50	OVS	Site establishment, staff village administration and support staffing labor/maintenan	9/11/2025
29772	Peace River Electric Cooperative, Inc	Invoice Approved	2024 Milton	84	4/14/2026	\$ 4,350,714.32	2024 Milton	Utility restoration and repairs Hurricane Milton.	10/1/2024
30600	Peace River Electric Cooperative, Inc	Invoice Approved	2024 Milton	35	6/2/2026	\$ 951,074.02	2024 Milton	Utility restoration and repairs Hurricane Milton.	10/1/2024
IN661772	Ready America	Invoice Approved	2024 Milton	127	3/2/2026	\$ 55,919.80	2024 Milton	Site establishment, staff village administration and support staffing labor/maintenan	8/5/2025
30335222	SAFEWARE INC.	Payment Processing	2024 May Severe Weather	134	2/23/2026	\$ 35,000.00	2024 May Severe Weather	Services for communications technology.	1/12/2026
30328511	SAFEWARE INC.	Invoice Approved	2024 May Severe Weather	175	1/13/2026	\$ 92,500.00	2024 May Severe Weather	Services for communications technology.	1/12/2026
30328523	SAFEWARE INC.	Invoice Approved	2024 May Severe Weather	175	1/13/2026	\$ 92,768.00	2024 May Severe Weather	Services for communications technology.	1/12/2026
30332051	SAFEWARE INC.	Invoice Approved	2024 Milton	99	3/30/2026	\$ 25,820.00	2024 Milton	Services for communications technology.	10/25/2024
FDEM-WorkSmart-1	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	99	3/30/2026	\$ 11,301.25	2024 Milton	Emergency management planning and evaluation services, including policy developpr	1/22/2026
FDEM-WorkSmart-2	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	99	3/30/2026	\$ 24,807.50	2024 Milton	Emergency management planning and evaluation services, including policy developpr	1/22/2026
5-FDEM-Finance	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	69	4/29/2026	\$ 34,320.00	2024 Milton	Emergency management planning and evaluation services, including policy developpr	4/1/2025
6-FDEM-Finance	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	69	4/29/2026	\$ 33,923.75	2024 Milton	Emergency management planning and evaluation services, including policy developpr	4/1/2025
FDEM-WorkSmart-4	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	47	5/21/2026	\$ 42,353.75	2024 Milton	Emergency management planning and evaluation services, including policy developpr	1/22/2026

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FDEM-WorkSmart-3	Simeon Global Consulting, LLC	Invoice Approved	2024 Milton	47	5/21/2026	\$ 35,418.75	2024 Milton	Emergency management planning and evaluation services, including policy developr	1/22/2026
FDEM-Finance-9	Simeon Global Consulting, LLC	Pending Validation	2024 Milton	1	7/6/2026	\$ 85,708.75	2024 Milton	Emergency management planning and evaluation services, including policy developr	4/1/2025
FDEM-WorkSmart-5	Simeon Global Consulting, LLC	Pending Validation	2024 Milton	1	7/6/2026	\$ 18,886.25	2024 Milton	Emergency management planning and evaluation services, including policy developr	1/22/2026
550342742	Stalom LLC	Returned	2024 Milton	316	8/25/2025	\$ -	2024 Milton	Services for communications technology.	5/4/2025
550344449	Stalom LLC	Returned	2024 Milton	301	9/9/2025	\$ -	2024 Milton	Services for communications technology.	5/4/2025
SECO-FDEM-DR4834-14-115556	Sumter Electric Cooperative	Invoice Approved	2024 Milton	83	4/15/2026	\$ 4,106,328.51	2024 Milton	Utility restoration and repairs Hurricane Milton.	10/1/2024
SECO-FDEM-DR4834-17-116392	Sumter Electric Cooperative	Invoice Approved	2024 Milton	14	6/23/2026	\$ 400,538.07	2024 Milton	Utility restoration and repairs Hurricane Milton.	10/1/2024
TEC-FDEM-DR4828-424-902	Talquin Electric Cooperative, Inc.	Invoice Approved	2024 Helene	40	5/28/2026	\$ 968,823.28	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
TEC-FDEM-DR4828-424-903	Talquin Electric Cooperative, Inc.	Pending Confirmation	2024 Helene	14	6/23/2026	\$ 18,111.66	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
1310074228	TEN-8 FIRE & SAFETY, LLC	Pending Confirmation	2024 Milton	27	6/10/2026	\$ 54,646.20	2024 Milton	Facility prep, maintenance, repairs.	7/2/2025
1310068011	TEN-8 FIRE & SAFETY, LLC	Pending Confirmation	2024 Milton	27	6/10/2026	\$ 43,560.05	2024 Milton	Facility prep, maintenance, repairs.	1/31/2025
29513	THE SHOE BOX	Pending Confirmation	2024 Milton	92	4/6/2026	\$ -	2024 Milton	Disaster supplies, services and equipment for hurricanes impacting Florida.	10/1/2024
30137	THE SHOE BOX	Invoice Approved	2024 Hurricane Debby	34	6/3/2026	\$ 7,227.00	2024 Hurricane Debby	Disaster supplies, services and equipment for hurricanes impacting Florida.	9/1/2024
FDEM_NCS_MILTON_P MO-17	Tidal Basin Government Consulting	Invoice Approved	2024 Milton	125	3/4/2026	\$ 74,992.99	2024 Milton	Project Management for State Non-Congregate Sheltering.	10/1/2024
FDEM_NCS_MILTON_P MO-18	Tidal Basin Government Consulting	Invoice Approved	2024 Milton	110	3/19/2026	\$ 48,814.50	2024 Milton	Project Management for State Non-Congregate Sheltering.	10/1/2024
FDEM_NCS_HELENE_PMO-18	Tidal Basin Government Consulting	Invoice Approved	2024 Helene	125	3/4/2026	\$ 13,234.06	2024 Helene	Project Management for State Non-Congregate Sheltering.	9/1/2024
FDEM_NCS_HELENE_PMO-19	Tidal Basin Government Consulting	Invoice Approved	2024 Helene	110	3/19/2026	\$ 8,614.32	2024 Helene	Project Management for State Non-Congregate Sheltering.	9/1/2024
FDEM_NCS_MILTON_P MO-19	Tidal Basin Government Consulting	Pending Confirmation	2024 Milton	78	4/20/2026	\$ 45,281.37	2024 Milton	Project Management for State Non-Congregate Sheltering.	10/1/2024
FDEM_NCS_HELENE_PMO-20	Tidal Basin Government Consulting	Pending Confirmation	2024 Helene	78	4/20/2026	\$ 7,990.83	2024 Helene	Project Management for State Non-Congregate Sheltering.	9/1/2024
FDEM_NCS_MILTON_P MO-20	Tidal Basin Government Consulting	Pending Confirmation	2024 Milton	53	5/15/2026	\$ 27,843.92	2024 Milton	Project Management for State Non-Congregate Sheltering.	10/1/2024
FDEM_NCS_HELENE_PMO-21	Tidal Basin Government Consulting	Pending Confirmation	2024 Helene	53	5/15/2026	\$ 4,913.63	2024 Helene	Project Management for State Non-Congregate Sheltering.	9/1/2024
FDEM_NCS_MILTON_P MO-21	Tidal Basin Government Consulting	Pending Confirmation	2024 Milton	25	6/12/2026	\$ 23,441.47	2024 Milton	Project Management for State Non-Congregate Sheltering.	10/1/2024
FDEM_NCS_HELENE_PMO-22	Tidal Basin Government Consulting	Pending Confirmation	2024 Helene	25	6/12/2026	\$ 4,136.73	2024 Helene	Project Management for State Non-Congregate Sheltering.	9/1/2024
TCEC-FDEM-DR4828-12	Tri-County Electric Cooperative, Inc.	Invoice Approved	2024 Helene	26	6/11/2026	\$ 1,916,255.70	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
TCEC-FDEM-DR4828-13	Tri-County Electric Cooperative, Inc.	Pending Confirmation	2024 Helene	8	6/29/2026	\$ 2,281,931.02	2024 Helene	Utility restoration and repairs Hurricane Helene.	9/14/2025
9000362167	VERIZON WIRLESS PERSONAL COMMUNICA	Payment Processing	2024 Milton	167	1/21/2026	\$ 1,203.74	2024 Milton	Services for communications technology.	11/1/2025
WREC-FDEM-DR4834-10	Withlacoochee River Electric Cooperative, In	Invoice Approved	2024 Milton	63	5/5/2026	\$ 2,676,167.21	2024 Milton	Utility restoration and repairs Hurricane Milton.	9/14/2025

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WREC-FDEM-DR4834-9-Partial JD Factor, Davey Tree	Withlacoochee River Electric Cooperative, Inc	Invoice Approved	2024 Milton	83	4/15/2026	\$ 1,779,195.90	2024 Milton	Utility restoration and repairs Hurricane Milton.	9/14/2025
WREC-FDEM-DR4834-11- K1, L16, M1-M5, P1-P7,P17,P45, P51 Final-P50 Partial	Withlacoochee River Electric Cooperative, Inc	Invoice Approved	2024 Milton	40	5/28/2026	\$ 276,072.16	2024 Milton	Utility restoration and repairs Hurricane Milton.	9/14/2025
WREC-FDEM-DR4834-12-U1,U2, U3,U4,U5,U6,U7,U9,U10,U11- Partial-U8,X1-X8-Full	Withlacoochee River Electric Cooperative, Inc	Pending Confirmation	2024 Milton	8	6/29/2026	\$ 883,631.06	2024 Milton	Utility restoration and repairs Hurricane Milton.	9/14/2025
AA2026-0301	IRG Global Emergency Management	Pending Confirmation	OVS	8	6/29/2026	\$ 578,711.88	OVS	Site establishment, staff village administration and support staffing labor/maintenance	9/11/2025