## **RESOLUTION NO.** \_\_\_\_

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA, REGARDING REIMBURSEMENT OF CERTAIN COSTS RELATING TO THE ACQUISITION OF VEHICLES AND EQUIPMENT FOR THE COUNTY'S FLEET REPLACEMENT PROGRAM; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Hernando County, Florida (the "County") has incurred and/or expects to incur various costs in relation to the acquisition of various vehicles and equipment for the County's Fleet Replacement Program, including but not limited to the vehicles listed on Exhibit A hereto, and as more particularly described in the plans and specification on file with the County (the "Project"); and

WHEREAS, the County has determined it is in its best interest to reimburse such costs from proceeds of tax-exempt debt; and

**WHEREAS**, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of tax-exempt debt;

## BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY, FLORIDA:

**SECTION 1.** It is the intent of the County to reimburse various costs and expenditures relating to the acquisition and equipping, as applicable, of the Project. The County has paid for, and/or reasonably anticipates that it will pay for, such costs and expenditures from funds on deposit in its Fleet 5081 Internal Service Fund. It is reasonably expected that reimbursement of such costs and expenditures shall come from the issuance of tax-exempt debt which is not expected to exceed \$5,500,000 aggregate principal amount. It is currently the intention of the County to principally secure such tax-exempt debt with a covenant to budget and appropriate legally available non-ad valorem revenues or by a pledge of and lien upon certain non-ad valorem revenues of the County. The expenditures to be reimbursed shall be consistent with the County's budgetary and financial policy as being the types of expenditures which shall be paid on a long-term basis.

**SECTION 2.** The County shall comply with all applicable law in regard to the public availability of records of official acts by public entities such as the County, including making this Resolution available for public inspection.

**SECTION 3.** It is the intent of the County that the purpose of this Resolution is to meet the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

**SECTION 4.** This Resolution shall take effect immediately upon its adoption.

PASSED AND DULY ADOPTED this 23rd day of January 2024.

(SEAL)	HERNANDO COUNTY, FLORIDA				
ATTEST:	Chairman, Board of County Commissioners				
Clerk of the Circuit Court and Ex-Officio Clerk of the Board of County Commissioners					
APPROVED AS TO FORM AND LEGAL SUFFICIENCY:					
Victoria Anderson					
County Attorney's Office					

## **EXHIBIT A**

## GENERAL DESCRIPTION OF THE PROJECT

Dept	F	LEET REPLACEME	NT PROGR	AM - RECON						$\top$
1401					Model ID/ Description	ETA				
1461	1421	Animal Services	new	Texas Trailers	cargo trailer	23-Dec	\$14,089.00	24000241		
1531   Code Enforcement   new   Alan Jay   Ford F150   24-Mar   \$41,685.00   24000239       3232   DPW   15085   Texas Trailers   6x16 trailer   24-Feb   \$5,955.00   24000243       3232   DPW   15085   Texas Trailers   6x16 trailer   24-Feb   \$5,955.00   24000234       3232   DPW   19423   Ring Power   backhoe   24-Apr   \$185,490.00   24000282       3232   DPW   20024   Alan Jay   Ford F250   24-Mar   \$57,086.00   24000221       3232   DPW   20025   Alan Jay   Ford F250   24-Mar   \$57,086.00   24000221       3232   DPW   19410   Alan Jay   Ford F250   24-Mar   \$57,086.00   24000221       3232   DPW   19410   Alan Jay   Ford F250   24-Mar   \$57,086.00   24000221       3232   DPW   19410   Alan Jay   Ford F250   24-Mar   \$57,086.00   24000221       3232   DPW   19426   Dobbs   Dobbs   Dober trailer   24-Apr   \$139,216.00   24000221       3232   DPW   19426   Dobbs   Trailer   24-Apr   \$139,216.00   24000221       3232   DPW   19426   Dobbs   Trailer   24-Apr   \$139,216.00   24000221       3232   DPW   19407   Dobbs   Trailer   24-Apr   \$138,406.00   24000221       3232   DPW   19407   Dobbs   Trailer   24-Apr   \$38,8406.00   24000221       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000236       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000236       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000236       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000246       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000246       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$41,852.00   24000246       3232   DPW   19410   Alan Jay   Ford F150   24-Mar   \$40,000024       3234   DPW   19410   Alan Jay   Ford F150   24-Mar   \$40,000024       3234   DPW   19410   Alan Jay   Ford F150   24-Mar   \$40,000024       3234   DPW   19410   Alan Jay   Ford F150   24-Mar   \$40,000024       3235   Alan Jay   Ford F150   24-Mar   \$56,820.00   24000221       3236   F160   F160   Alan Jay   Ford F150   24-Mar   \$5	1461		19494	Alan Jay	Ford F350	24-Mar	\$72,578.00	24000237		
3232   DPW   1945   Ring Power   Debbs   hydrosceder   24-Apr   \$56,700.0   24000243	1531	Code Enforcement	new	Alan Jay	Ford F150		\$41,658.00	24000239		
3232   DPW   19423   Ring Power   backboo   24-Apr   \$56,700.00   24000288	3232	DPW	15182	Texas Trailers	6x16 trailer	24-Feb	\$5,955.00	24000243		
3232   DPW   19423   Ring Power   backhoe   24-Apr   S185,492,00   24000282   2400221   2323   DPW   20025   Alan Jay   Ford F550   24-Mar   S113,985   24000221   23232   DPW   new   Alan Jay   Ford F250   24-Mar   S57,986,00   24000221   23232   DPW   19410   Alan Jay   Ford F250   24-Mar   S70,016.00   24000221   23232   DPW   19426   Dobbs   John Derer tractor   24-Apr   S13,216.00   24000221   23232   DPW   19426   Dobbs   John Derer tractor   24-Apr   S13,2216.00   24000221   23232   DPW   14007   Dobbs   trailer   24-Apr   S13,2216.00   24000221   23232   DPW   14007   Dobbs   trailer   24-Apr   S37,961.00   24000221   23232   DPW   14007   Dobbs   trailer   24-Apr   S38,406.00   24000221   23232   DPW   14007   Dobbs   trailer   24-Apr   S38,406.00   24000221   24-Mar   S57,986.00   24000224   24-Mar   S57,986.00   24000236   24-Mar   S57,986.00   24000236   24-Mar   S57,986.00   24000236   24-Mar   S57,986.00   24000236   24-Mar   S67,978.00   24000236   24-Mar   S67,978.00   24000240   2261   Fire   new   SELEV   Fouts tanker   23-Dec   S470,715.00   24000440   2261   Fire   new   Sulphen   G2 engine   23-Dec   S470,715.00   24000440   2261   Fire   new   Sulphen   G2 engine   23-Dec   S470,715.00   24000440   2261   Fire   17593   Alan Jay   Ford F150   24-Mar   S68,820.00   24000218   2261   Fire   17694   Alan Jay   Ford F150   24-Mar   S68,820.00   24000218   2261   Fire   17684   Alan Jay   Ford F150   24-Mar   S68,820.00   24000218   2261   Fire   17664   Alan Jay   Ford F150   24-Mar   S68,820.00   24000218   8021   F1eet   17653   Alan Jay   Ford F150   24-Mar   S58,890.00   24000218   8021   F1eet   17663   Alan Jay   Ford F150   24-Mar   S68,820.00   24000228   8021   F1eet   17663   Alan Jay   Ford F250   24-Mar   S58,800.00   24000228   8021   F1eet   17663   Alan Jay   Ford F250   24-Mar   S58,800.00   24000228   8021   F1eet   17663   Alan Jay   Ford F250   24-Mar   S58,800.00   24000228   8021   F1eet   17664   Alan Jay   Ford F250   24-Mar   S58,800.00   24000228   8021   F1eet   1766	3232	DPW	15085	Texas Trailers	6x16 trailer	24-Feb	\$5,955.00	24000243		
3232   DPW   20044	3232	DPW	new	Dobbs	hydroseeder	24-Apr	\$56,700.00	24000388		
3232   DPW   20025   Alan Jay   Ford F250   24-Mar   \$57,986.00   24000221	3232	DPW	19423	Ring Power		24-Apr	\$185,492.00	24000282		
3232   DPW   new   Alan Jay   Ford F150   24-Mar   \$49,994.00   24000221   2400223   240023										
3232   DPW	3232		20025							
3232   DPW   19426   Dobbs   John Deere tractor   24-Apr   \$139,216.00   24000121										
19322   DPW				,						
13322   DPW   14007   Dobbs   Trailer   24-Apr   \$38.406.00   24000121										
1352   DPW Engineering   new   Alan Jay   Ford F150   24-Mar   \$41,714.00   24000236   1701   Facilities   19428   Alan Jay   Ford Explorer   24-Mar   \$41,802.00   24000240   1701   Facilities   15111   Beard Equipment   John Deere Gator   24-Apr   \$41,802.00   24000245   24000245   1701   Facilities   new   Alan Jay   Ford F250   24-Mar   \$55,378.00   24000245   2261   Fire   new   Stuphen   G2 engine   23-Dec   \$876,117.91   23000601   2261   Fire   new   Stuphen   G2 engine   23-Dec   \$876,117.91   23000601   2261   Fire   new   Rev RTC   (2) medics   24-Feb   \$536,117.91   23000601   2261   Fire   17593   Alan Jay   Ford F150   24-Mar   \$568,820.00   24000218   2261   Fire   20345   Alan Jay   Ford F150   24-Mar   \$568,820.00   24000218   2261   Fire   17684   Alan Jay   Ford F150   24-Mar   \$568,820.00   24000218   2261   Fire   17663   Alan Jay   Ford F150   24-Mar   \$30,765.00   24000228   2261   Fiee   17613   Alan Jay   Ford F250   24-Mar   \$30,765.00   24000228   2261   Fiee   17653   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000228   2261   Fiee   19402   Alan Jay   Ford F250   24-Mar   \$33,8100.00   24000200   22600228   22600240										
Facilities   19428										
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2261   Fire   17684   Alan Jay   Ford F150   24-Mar   \$66,820.00   24000228   8021   Fleet   15613   Alan Jay   Ford Maverick   24-Mar   \$53,829.00   24000228   8021   Fleet   17653   Alan Jay   Ford F250   24-Mar   \$55,829.00   24000228   8021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228   8021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228   8021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228   8021   Fleet   19402   Alan Jay   Ford Explorer   24-Mar   \$38,100.00   24000227   7604   Landfill   18862   Tampa Crane   Galbreath trailer   24-Feb   \$110,013.38   24000420   7604   Landfill   18860   Tampa Crane   Galbreath trailer   24-Feb   \$110,013.38   24000420   7604   Landfill   18880   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18880   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18888   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   Parks   new   Global Industrial   mobile pressure washer   23-Nov   \$6,053.95   24000219   4441   Parks   new   Global Industrial   mobile pressure washer   23-Nov   \$4,495.00   24000284   4441   Parks   new   Udump   16yd dumpster   23-Nov   \$4,495.00   24000244   4441   Parks   new   Udump   16yd dumpster   23-Nov   \$4,495.00   24000244   4441   Parks   new   Wesco Turf   tow behind mower   24-Apr   \$35,000.00   24000269   4441   Parks   new   Beard Equipment   John Decre Gator   24-Apr   \$39,682.72   24000246   4441   Parks   new   Beard Equipment   John Decre Gator   24-Apr   \$39,682.72   24000246   4441   Parks   new   Beard Equipment   Multipro sprayer   24-Apr   \$39,682.72   24000246   4441   Parks   new   Everglades   5 Bush Hog   24-Apr   \$32,900.00   24000253   1751   Planning   19466   Alan Jay   Toyota Sienna   24-Ap				,						_
Ro21   Fleet   15613   Alan Jay   Ford Maverick   24-Mar   \$30,765.00   24000228   Ro21   Fleet   17653   Alan Jay   Ford F250   24-Mar   \$33,00.00   24000228   Ro21   Fleet   19402   Alan Jay   Ford Explorer   24-Mar   \$33,100.00   24000228   Ro21   Fleet   19402   Alan Jay   Ford Explorer   24-Mar   \$33,100.00   24000228   Ro21   Ro21   Ro21   Ro22   Ro				•						4
R021   Fleet   17653   Alan Jay   Ford F250   24-Mar   \$35,829.00   24000228   R021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228   R021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228   R021   To new   Alan Jay   Ford F250   24-Mar   \$41,862.00   24000217   R024   Alan Jay   Ford F250   Alan Jay				•						_
R021   Fleet   19402   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000228										_
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Tampa Crane   Galbreath trailer   24-Feb   \$110,013.38   24000420   7604   Landfill   18860   Tampa Crane   Galbreath trailer   24-Feb   \$110,013.38   24000420   7604   Landfill   18880   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18887   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18888   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   24000226   7604   Landfill   new   Global Industrial   mobile pressure washer   23-Nov   \$55,829.00   24000221   7604   Parks   new   Global Industrial   mobile pressure washer   23-Nov   \$6,053.95   24000281   76,000   76,00				•	•					_
Tampa Crane   Galbreath trailer   24-Feb   \$110,013.38   24000420   7604   Landfill   18880   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18887   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   18888   Alan Jay   Ford F250   24-Mar   \$67,515.00   24000226   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   240002284   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   240002284   7604   Landfill   new   Nextran   Mack straight truck   24-Jul   \$231,761.00   240002284   7604   24-Mar   \$255,829.00   240002219   7604   24-Mar   \$255,829.00   240002219   7604   7				•						_
Texas   Trailer   Texas   Texa				•						
Total   Tota										_
Test										+
Total   Tota										+
3302   Mosquito Control   19462   Alan Jay   Ford F250   24-Mar   \$55,829.00   24000219     4441   Parks   new   Global Industrial   mobile pressure washer   23-Nov   \$6,053.95   24000281     4441   Parks   15103   Texas Trailers   cargo trailer   24-Feb   \$12,651.00   24000242     4441   Parks   new   Udump   16yd dumpster   23-Nov   \$4,495.00   24000254     4441   Parks   new   Wesco Turf   tow behind mower   24-Apr   \$35,000.00   24000369     4441   Parks   19456   Beard Equipment   John Deere mower   24-Apr   \$35,000.00   24000246     4441   Parks   19443   Beard Equipment   John Deere Gator   24-Apr   \$39,682.72   24000246     4441   Parks   new   Beard Equipment   multipro sprayer   24-Apr   \$39,682.72   24000246     4441   Parks   18377   Beard Equipment   John Deere Gator   24-Apr   \$60,061.54   24000246     4441   Parks   18377   Beard Equipment   John Deere Gator   24-Apr   \$4,893.70   24000246     4441   Parks   new   Everglades   5' Bush Hog   24-Apr   \$4,893.70   24000368     4441   Parks   15366   Beard Equipment   aerator   24-Apr   \$28,920.13   24000419     4441   Parks   new   Everglades   John Deere tractor   24-Apr   \$52,709.61   24000423     1102   PIO   new   Alan Jay   Toyota Sienna   24-Mar   \$33,100.00   24000235   1751   Planning   19466   Alan Jay   Ford F250   24-Mar   \$54,206.00   24000235   1751   Planning   19466   Alan Jay   Ford F250   24-Mar   \$54,206.00   24000235   1751   Sensitive Lands   15176   Alan Jay   Ford F250   24-Mar   \$54,206.00   24000238   3233   Traffic   13942   Texas Trailers   cargo trailer   24-Feb   \$6,275.00   24000244   3233   Traffic   14001   Texas Trailers   cargo trailer   24-Feb   \$6,275.00   24000244   3233   Traffic   18867   Federal Contracts   message board   23-Dec   \$17,445.65   24000253   3233   Traffic   20035   Alan Jay   Ford F250   24-Mar   \$55,829.00   24000224   3233   Traffic   18867   Federal Contracts   message board   23-Dec   \$17,445.65   24000253   3233   Traffic   20035   Alan Jay   Ford F250   24-Mar   \$55,829.00   24000222   32										+
4441         Parks         new         Global Industrial         mobile pressure washer         23-Nov         \$6,053.95         24000281           4441         Parks         15103         Texas Trailers         cargo trailer         24-Feb         \$12,651.00         24000242           4441         Parks         new         Udump         16yd dumpster         23-Nov         \$4,495.00         24000254           4441         Parks         new         Wesco Turf         tow behind mower         24-Apr         \$35,000.00         24000369           4441         Parks         19456         Beard Equipment         John Deere mower         24-Apr         \$95,781.84         24000246           4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$96,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$60,061.54         24000246           4441         Parks         15366         Beard Equipment         John Deere Gator         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         acrator         24-Apr         \$24,892.013         24000419 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>+-</td>										+-
4441         Parks         15103         Texas Trailers         cargo trailer         24-Feb         \$12,651.00         24000242           4441         Parks         new         Udump         16yd dumpster         23-Nov         \$4,495.00         24000254           4441         Parks         new         Wesco Turf         tow behind mower         24-Apr         \$35,000.00         24000369           4441         Parks         19456         Beard Equipment         John Deere mower         24-Apr         \$95,781.84         24000246           4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$39,682.72         24000246           4441         Parks         new         Beard Equipment         John Deere Gator         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000246           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$28,920.13         24000419										+
4441         Parks         new         Udump         16yd dumpster         23-Nov         \$4,495.00         24000254           4441         Parks         new         Wesco Turf         tow behind mower         24-Apr         \$35,000.00         24000369           4441         Parks         19456         Beard Equipment         John Deere mower         24-Apr         \$95,781.84         24000246           4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$39,682.72         24000246           4441         Parks         new         Beard Equipment         multipro sprayer         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$60,061.54         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$52,799.61         24000424										+
4441         Parks         new         Wesco Turf         tow behind mower         24-Apr         \$35,000.00         24000369           4441         Parks         19456         Beard Equipment         John Deere mower         24-Apr         \$95,781.84         24000246           4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$39,682.72         24000246           4441         Parks         new         Beard Equipment         multipro sprayer         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000246           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$4,893.70         24000368           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,90.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,796.01         24000244										+
4441         Parks         19456         Beard Equipment         John Deere mower         24-Apr         \$95,781.84         24000246           4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$39,682.72         24000246           4441         Parks         new         Beard Equipment         multipro sprayer         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$4,893.70         24000368           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$28,920.13         24000419           1102         PIO         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235      <					, ,					$\top$
4441         Parks         19443         Beard Equipment         John Deere Gator         24-Apr         \$39,682.72         24000246           4441         Parks         new         Beard Equipment         multipro sprayer         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$4,893.70         24000368           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$28,920.13         24000419           4441         Parks         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235           1751         Planning         19466         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000235										
4441         Parks         new         Beard Equipment         multipro sprayer         24-Apr         \$60,061.54         24000246           4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,799.61         24000423           1102         PIO         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235           1751         Planning         19466         Alan Jay         Chevrolet Malibu         24-Mar         \$25,796.00         24000251           1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         cargo trailer         24-Feb         \$514,089.00         24000244										$\top$
4441         Parks         18377         Beard Equipment         John Deere Gator         24-Apr         \$14,204.67         24000246           4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,709.61         24000423           1102         PIO         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235           1751         Planning         19466         Alan Jay         Ford F250         24-Mar         \$52,796.00         24000251           1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$6,275.00         24000244 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
4441         Parks         new         Everglades         5' Bush Hog         24-Apr         \$4,893.70         24000368           4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,799.61         24000423           1102         PIO         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235           1751         Planning         19466         Alan Jay         Ford F250         24-Mar         \$52,796.00         24000251           1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233 <td>4441</td> <td>Parks</td> <td>18377</td> <td></td> <td></td> <td></td> <td>\$14,204.67</td> <td>24000246</td> <td></td> <td></td>	4441	Parks	18377				\$14,204.67	24000246		
4441         Parks         15366         Beard Equipment         aerator         24-Apr         \$28,920.13         24000419           4441         Parks         new         Everglades         John Deere tractor         24-Apr         \$52,709.61         24000423           1102         PIO         new         Alan Jay         Toyota Sienna         24-Mar         \$38,100.00         24000235           1751         Planning         19466         Alan Jay         Chevrolet Malibu         24-Mar         \$25,796.00         24000251           1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253 <tr< td=""><td>4441</td><td>Parks</td><td>new</td><td></td><td>5' Bush Hog</td><td></td><td>\$4,893.70</td><td>24000368</td><td></td><td></td></tr<>	4441	Parks	new		5' Bush Hog		\$4,893.70	24000368		
1102 PIO   new   Alan Jay   Toyota Sienna   24-Mar   \$38,100.00   24000235   1751   Planning   19466   Alan Jay   Chevrolet Malibu   24-Mar   \$25,796.00   24000251   1521   Sensitive Lands   15176   Alan Jay   Ford F250   24-Mar   \$54,206.00   24000238   17affic   13942   Texas Trailers   7x14 trailer   24-Feb   \$5,955.00   24000244   13233   Traffic   14001   Texas Trailers   cargo trailer   24-Feb   \$6,275.00   24000244   13233   Traffic   9210   Texas Trailers   trailer   24-Feb   \$6,275.00   24000244   13233   Traffic   18867   Federal Contracts   message board   23-Dec   \$17,445.65   24000253   13233   Traffic   20035   Alan Jay   Ford F250   24-Mar   \$55,829.00   24000222   14-Mar   14-Ma	4441	Parks	15366	Beard Equipment	aerator		\$28,920.13	24000419		
1751         Planning         19466         Alan Jay         Chevrolet Malibu         24-Mar         \$25,796.00         24000251           1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222	4441	Parks	new	Everglades	John Deere tractor	24-Apr	\$52,709.61	24000423		
1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222	1102		new	Alan Jay	Toyota Sienna	24-Mar	\$38,100.00	24000235		
1521         Sensitive Lands         15176         Alan Jay         Ford F250         24-Mar         \$54,206.00         24000238           3233         Traffic         13942         Texas Trailers         7x14 trailer         24-Feb         \$5,955.00         24000244           3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222	1751	Planning	19466	Alan Jay	Chevrolet Malibu	24-Mar	\$25,796.00	24000251		
3233         Traffic         14001         Texas Trailers         cargo trailer         24-Feb         \$14,089.00         24000244           3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244           3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222	1521		15176	Alan Jay	Ford F250	24-Mar	\$54,206.00	24000238		
3233         Traffic         9210         Texas Trailers         trailer         24-Feb         \$6,275.00         24000244            3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222										
3233         Traffic         18867         Federal Contracts         message board         23-Dec         \$17,445.65         24000253           3233         Traffic         20035         Alan Jay         Ford F250         24-Mar         \$55,829.00         24000222										
3233 Traffic 20035 Alan Jay Ford F250 24-Mar \$55,829.00 24000222	3233	Traffic	9210	Texas Trailers	trailer	24-Feb	\$6,275.00	24000244		
Total \$4,718,220.53	3233	Traffic	20035	Alan Jay	Ford F250	24-Mar	\$55,829.00	24000222		
Total \$4,718,220.53										
					Total		\$4,718,220.53			