

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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In re	:	Chapter 11
	:	
CANO HEALTH, INC., <i>et al.</i> ,	:	Case No. 24-10164 (KBO)
	:	
	:	(Jointly Administered)
Debtors. ¹	:	
	:	Re: Docket Nos. 5, 74 & 97
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**CERTIFICATION OF COUNSEL REGARDING
FINAL ORDER PURSUANT TO 11 U.S.C. §§ 366 AND 105(a)
AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

The undersigned hereby certifies as follows:

1. On February 5, 2024, Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), filed the *Motion of Debtors Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 for Entry of Interim and Final Orders (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV) Granting Related Relief* (Docket No. 5) (the “**Motion**”) with the United States Bankruptcy Court for the District of

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.



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Delaware (the “**Court**”). Attached thereto as **Exhibit B** was a proposed form of order granting the relief requested in the Motion on a final basis (the “**Proposed Final Order**”).

2. On February 6, 2024, the Court entered the *Interim Order Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV) Granting Related Relief* (Docket No. 74) (the “**Interim Order**”).

3. Pursuant to the Interim Order and the *Notice of (A) Entry of Interim Order Pursuant to 11 U.S.C. §§ 366 and 105(a) and Fed. R. Bankr. P. 6003 and 6004 (I) Approving Debtors' Proposed Form of Adequate Assurance of Payment to Utility Providers, (II) Establishing Procedures for Determining Adequate Assurance of Payment for Future Utility Services, (III) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Utility Service, and (IV) Granting Related Relief; and (B) Final Hearing Thereon* (Docket No. 97), objections or responses to the final relief requested in the Motion, if any, were to be made in writing and filed with the Court on or before February 29, 2024 at 4:00 p.m. (prevailing Eastern Time). The Debtors received no informal responses to the Motion, and no objection or responsive pleading to the Motion has appeared on the Court’s docket in these chapter 11 cases.

4. On February 21, 2024, the Office of the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed the Official Committee of Unsecured Creditors (the “**Creditors’ Committee**”).

5. The Debtors have prepared a revised form of the Proposed Final Order (the “**Revised Final Order**”) to incorporate certain changes to reflect the appointment of the Creditors’

Committee and to make certain changes to the Utility Service List.² A copy of the Revised Final Order is attached hereto as **Exhibit 1**. The Revised Final Order has been circulated to the U.S. Trustee, counsel to the Creditors' Committee, and counsel to the Ad Hoc First Lien Group, and the aforementioned parties do not object to the entry of the Revised Final Order. For the convenience of the Court and all parties in interest, a blackline comparison of the Revised Final Order marked against the Proposed Final Order is attached hereto as **Exhibit 2**.

[Remainder of page intentionally left blank]

² The Utility Service List was originally attached to the Motion as **Exhibit C** (the “**Original Utility List**”). The revised Utility Service List is attached to the Revised Final Order as **Exhibit A** (the “**Revised Utility List**”). The blackline attached hereto as **Exhibit 2** includes a comparison of the Revised Utility List marked against the Original Utility List.

WHEREFORE, the Debtors respectfully request that the Revised Final Order, substantially in the form attached hereto as **Exhibit 1**, be entered at the earliest convenience of the Court.

Dated: March 4, 2024
Wilmington, Delaware

/s/ James F. McCauley

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*Proposed Attorneys for the Debtors
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Exhibit 1

Revised Final Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., et al.,	:	Case No. 24 – 10164 (KBO)
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	X	Re: Docket No. 5

**FINAL ORDER PURSUANT TO 11 U.S.C. §§ 366 AND
105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

Upon the motion, dated February 5, 2024 [Docket No. 5] (the “**Motion**”)² of Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), for entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Providers, (ii) establishing procedures for determining adequate assurance of payment for future Utility Services, (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

invoices, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing to consider the relief requested in the Motion on an interim (the “**Interim Hearing**”) and if necessary, final basis (the “**Final Hearing**”); and the Court having entered an order granting the relief requested in the Motion on an interim basis; and upon the First Day Declarations, the record of the Interim Hearing, the Final Hearing, if any, and all of the proceedings had before the Court; and all objections to the relief requested in the Motion on a final basis, if any, having been withdrawn, resolved, or overruled; and the Court having determined the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing the relief requested in the Motion is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on a final basis to the extent set forth herein.
2. Absent compliance with the procedures set forth in the Motion and this Final Order, the Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges

and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

3. The Adequate Assurance Deposit shall be maintained at a bank or financial institution that is a party to a Uniform Depository Agreement (a “**UDA**”) with the Office of the United States Trustee for the District of Delaware or that is immediately willing to execute such UDA.

4. The Adequate Assurance Deposit, in conjunction with the Debtors’ cash on hand, cash flow from operations, and their proposed use of cash collateral and debtor-in-possession financing, demonstrate the Debtors’ ability to pay for future Utility Services in the ordinary course of business (together, the “**Proposed Adequate Assurance**”) and constitute sufficient adequate assurance to the Utility Providers as required by section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved in their entirety:

- a. The Debtors will serve a copy of this Final Order, which includes the Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of this Final Order.
- b. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled “Adequate Assurance Deposit” on the Utility Service List.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an “**Additional Assurance Request**”) on the following parties: (i) the Debtors, c/o Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggert@canohealth.com)); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Matthew P. Goren, Esq. (matthew.goren@weil.com), Jessica Liou, Esq. (jessica.liou@weil.com), and Rachael L. Foust, Esq. (rachael.foust@weil.com)); (iii) co-counsel to the Debtors, Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King

Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com)); (iv) counsel to the Ad Hoc First Lien Group, Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); (v) co-counsel to the Ad Hoc First Lien Group, Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill (joneill@pszjlaw.com)); (vi) counsel to the Creditors' Committee, Paul Hastings LLP, 200 Park Avenue, New York, NY 10166 (Attn: Kris Hansen (krishansen@paulhastings.com) and Erez Gilad (erezgilad@paulhastings.com)); and (vii) co-counsel to the Creditors' Committee, Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801 (Attn: Justin R. Alberto (JAlberto@coleschotz.com) and Andrew J. Roth-Moore (ARoth-Moore@coleschotz.com)) (collectively, the "**Adequate Assurance Notice Parties**").

- d. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment "satisfactory" to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors' chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may

include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.

- g. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).
- h. Absent compliance with the Adequate Assurance Procedures and the terms of this Final Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- i. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The inclusion of any entity in, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

7. The Debtors are authorized, in their sole discretion, to amend the utility service list attached hereto as **Exhibit A** (the “**Utility Service List**”) to add or delete any Utility Provider, and this Final Order shall apply to any Utility Provider that is subsequently added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

8. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors will serve a copy of this Final Order and an amended Utility Service List, which such list shall be filed with the Court, on the subsequently added Utility Provider and deposit two (2) weeks' worth of estimated utility costs, calculated as a historical average over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit of such Utility Provider, and any such subsequently added entities may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

9. The Debtors may terminate the services of any Utility Provider and amend the Utility Service List to reflect such termination. The Debtors are authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider upon three (3) business days' notice of such reduction and having not received a response thereto by such deadline.

10. The Debtors shall have the right to reduce the Adequate Assurance Deposit to the extent that any Utility Provider has instead been provided with a letter of credit, cash deposit, or some other form of security acceptable to the Utility Provider in accordance with the Adequate Assurance Procedures.

11. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the Debtors that any lien (contractual, common, statutory, or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity, or perfection or seek avoidance of all

such liens are expressly reserved); (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

12. Notwithstanding entry of this Final Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

13. Under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a).

14. Notwithstanding Bankruptcy Rule 6004(h), this Final Order shall be immediately effective and enforceable upon its entry.

15. The Debtors are authorized to take all actions necessary or appropriate to effectuate the relief granted in this Final Order.

16. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Final Order.

Exhibit A

Utility Service List

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
4VOICE LLC	Phone	1095 Broken Sound Pkwy NW, Boca Raton, FL 33487	100692	-	\$130.00
ALL DAY RECYCLING, INC.	Waste	6620 W 2ND COURT, HIALEAH, FL 33012	446	-	\$131.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287270285105	-	\$26.75
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-799-2790-927	-	\$46.08
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-797-3678-787	-	\$371.76
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-0719-384	-	\$2,274.44
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9054-281	-	\$150.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9681-101	-	\$1,838.12
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307316944	-	\$107.00
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307258583	-	\$123.05
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9713-844	-	\$441.74
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	303694379	-	\$130.07
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317103238	-	\$64.20
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287016913059	-	\$116.03
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552 323	-	\$321.31
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 887-8180 184 0449	-	\$272.19

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 285-4144 518 0440	-	\$750.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552-327	-	\$241.15
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317326698	-	\$56.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	294316153	-	\$80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	129002062	-	\$74.90
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	295448106	-	\$80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	144703083	-	\$69.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	158099155	-	\$53.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	256189747	-	\$58.33
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	286141891	-	\$64.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	301262552	-	\$80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	155731057	-	\$121.52
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	322237060	-	\$50.83
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1584-414	-	\$4,173.53
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1593 883	-	\$479.24
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	156204781	-	\$66.88

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	1079661	-	\$45.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	3426497	-	\$51.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	4896181	-	\$46.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5386333	-	\$105.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5901291	-	\$62.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	7258804	-	\$42.50
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297286	-	\$721.91
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297287	-	\$79.17
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-FGN5CMSX	-	\$291.00
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-WKBC9GGL	-	\$475.00
CITY OF AVON PARK	Water	110 E. MAIN STREET, Avon Park, FL 33825	000078169-000019750	-	\$55.85
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1132217-533658	-	\$16.72
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1064438-196670	-	\$13.93
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	\$220.74

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	\$220.74
CITY OF DEERFIELD BEACH	Waste	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	955	-	\$252.24
CITY OF DEERFIELD BEACH	Water / Sewer	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	214233-208685	-	\$170.00
CITY OF FORT LAUDERDALE	Water	P.O. BOX 31687, TAMPA, FL 33631	2128656	-	\$85.29
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235642-000	\$450.00	\$250.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235643-000	\$1,000.00	\$75.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235644-000	\$450.00	\$20.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235646-000	\$450.00	\$100.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235677-000	\$450.00	\$35.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	196930-000	-	\$105.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199437-000	-	\$40.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199438-000	-	\$32.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215904-000	-	\$42.50
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215905-000	-	\$23.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	217451-000	-	\$125.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	208622-000	-	\$150.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	145628-000	-	\$92.50
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	171689-000	-	\$21.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215929-000	-	\$60.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068856-000	-	\$17.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068860-000	-	\$50.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068864-000	-	\$24.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	206960-000	-	\$44.00
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074825	-	\$410.87
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074815	-	\$516.44
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074805	-	\$388.49
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074795	-	\$142.24
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074775	-	\$141.09
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074765	-	\$173.26
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141715	-	\$196.51
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000242555	-	\$157.71
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141745	-	\$211.76

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141735	-	\$332.15
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71760	-	\$230.45
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71764	-	\$72.33
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71762	-	\$41.72
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-32298	-	\$60.05
CITY OF LAKELAND - UTILITIES	Electric	PO BOX 32006, LAKELAND, FL 33802	3629379 Oct 2023	-	\$812.16
CITY OF MARGATE	Water	901 NW 66TH AVE, Margate, FL 33063	31589-228896	-	\$33.58
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	49373	-	\$185.00
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	49373	-	\$185.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	49177	-	\$445.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	49177	-	\$445.00
CITY OF NORTH MIAMI	Water	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09404-00	-	\$75.00
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-00900-05	-	\$200.00
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01300-09	-	\$350.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09403-03	-	\$250.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01100-04	-	\$240.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	326363-187016	-	\$68.07
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	373563-197980	-	\$28.92
CITY OF PEMBROKE PINES	Waste	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521304-278665	-	\$34.28
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521303-278663	-	\$25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521305-278668	-	\$25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523303-280420	-	\$25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523855-228514	-	\$34.15
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	520939-227355	-	\$95.82
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523311-280431	-	\$25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523312-280433	-	\$43.10
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521681-279161	-	\$25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521302-278661	-	\$69.55
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34092	-	\$19.57
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34096	-	\$39.43
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34090	-	-
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047353	-	\$94.51

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047354	-	\$315.45
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	540413-139292	-	\$88.26
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042988-72204	-	\$145.94
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042987-11540	-	\$43.95
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226255	-	\$225.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226256	-	\$45.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2257296	-	\$105.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226257	-	\$150.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2266529	-	\$125.00
COASTAL WASTE & RECYCLING INC.	Waste	PO BOX 25756, Miami, FL 33102	3127	-	\$90.83
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600230811580	-	\$162.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501687260	-	\$185.48
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074450960	-	\$92.35
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	930903591	-	\$13,317.16
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600470276090	-	\$115.68
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753104405650	-	\$147.12

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495750000000000	-	\$102.13
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074053580	-	\$241.49
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600202277650	-	\$197.71
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600230826380	-	\$166.58
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114030645260	-	\$104.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600090746830	-	\$127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760893840	-	\$150.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600090845660	-	\$306.45
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114090201370	-	\$172.91
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760119000	-	\$142.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600627194830	-	\$176.40
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600072202660	-	\$114.83
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8777703212224710	-	\$121.82
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600624636790	-	\$86.76
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542871960	-	\$98.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300312361900	-	\$100.85

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752502032190	-	\$177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535010010001860	-	\$279.07
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752400026190	-	\$159.77
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501865620	-	\$177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114090205660	-	\$194.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114100300220	-	\$158.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074047490	-	\$238.97
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753171332790	-	\$149.47
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542249110	-	\$317.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114201009880	-	\$106.44
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501768490	-	\$382.50
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752543113310	-	\$583.78
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752542267300	-	\$179.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501459280	-	\$66.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753861647090	-	\$127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753811695290	-	\$184.66

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114490285850	-	\$230.55
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752600967440	-	\$308.98
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495751000561020	-	\$99.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	900022609	-	\$2,730.10
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600450560040	-	\$301.26
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114160118000	-	\$212.02
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600480873300	-	\$177.33
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753862594070	-	\$103.89
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600081796170	-	\$131.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600403744400	-	\$356.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114390446510	-	\$150.28
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600601176670	-	\$267.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752543247090	-	\$446.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300311012420	-	\$65.59
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600740567150	-	\$100.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752502107500	-	\$115.65

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600402482070	-	\$44.88
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600081299000	-	\$158.17
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600750137850	-	\$170.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752610555890	-	\$92.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600031424130	-	\$42.19
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760130250	-	\$178.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8771300023608060	-	\$85.85
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114570248840	-	\$140.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753922321370	-	\$85.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600204456050	-	\$115.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752501604740	-	\$141.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600481269920	-	\$140.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8535114591156260	-	\$182.32
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1130074048	-	\$800.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7143293017	-	\$300.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	6375056041	-	\$800.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339141022	-	\$60.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1763030174	-	\$325.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339139022	-	\$50.00
COMPUDILE INC	Phone	4203 N Armenia Ave, Suite 105, Tampa, FL 33607	Various		\$37,363.33
CORPORATE SERVICES CONSULTANTS LLC	Waste	1015 N GAY ST, Dandridge, TN 37725	T038782	-	\$225.00
CORPORATE SERVICES CONSULTANTS LLC	Waste	1015 N GAY ST, Dandridge, TN 37725	T033344	-	\$191.00
COX BUSINESS	Internet	PO BOX 53262, Phoenix, AZ 85072	001 8610 107211401	-	\$127.16
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-5140-905 OCT 2023	-	\$1,122.51
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-4840-862 OCT 2023	-	\$262.32
CROWN CASTLE FIBER LLC	Internet	PO Box 28730, New York, NY 10087	Various	-	\$7,779.00
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 4558 3538 Oct 2023	-	\$195.12
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9532 9262 Oct 2023	-	\$19.26
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3008 7524 Oct 2023	-	\$373.92
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101-9049-3263 Oct 2023	-	\$396.74
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 0247 Oct 2023	-	\$191.66

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 1587 Oct 2023	-	\$127.39
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2700 8093 Oct 2023	-	\$626.05
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2915 8606 Oct 2023	-	\$27.55
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3819 5983 Oct 2023	-	\$405.18
FLORIDA CITY GAS	Gas	PO BOX 22614, MIAMI, FL 33102	1203889	-	\$59.22
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7251501479	\$327.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1774883159	\$1,745.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	445034150	\$804.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8362890058	\$26.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4443770146	\$437.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4580219022	\$2,280.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5361609026	\$122.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8174365570	\$472.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4458855576	\$174.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4618355574	\$304.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	219854411	\$204.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	125644203	\$250.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7738423156	\$472.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4637856107	\$344.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5139762321	\$58.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	426317269	\$42.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9723199437	\$1,484.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	199168402	-	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7679613112	\$253.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4598451542	\$656.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7967332045	\$789.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8703485295	\$1,642.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7416699010	\$1,111.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5458257564	\$6,085.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8548021271	\$330.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9582521275	\$501.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8070061547	\$1,417.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7663626013	\$329.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5236861406	\$1,133.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2182581401	\$116.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6394985490	\$2,407.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9490131274	\$406.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6522056107	\$319.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5275556107	\$512.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3811275019	\$484.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2273522199	\$3,203.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	604658153	\$458.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	467938155	\$3,114.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	986329027	\$1,504.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3800292124	\$676.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5113121	\$652.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3444574440	\$526.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3399796022	\$333.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5803684173	\$5,164.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7321383205	\$804.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8564135310	\$562.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3022919553	\$657.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6317708425	\$3,020.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1257355550	\$829.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	618165559	\$615.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1486889288	\$403.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1332196029	\$953.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5526607584	\$268.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2953634165	\$1,562.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6207073153	\$1,976.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9602914484	\$549.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	509489506	\$364.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4609049368	\$292.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1392327183	\$1,804.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7293830142	\$75.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8562884190	\$1,894.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7822163163	\$1,118.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9166180340	\$728.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6663297429	\$371.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5092506384	\$1,708.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5470371369	\$1,281.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5767971327	\$619.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831879548	\$543.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	635991326	\$313.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	651263121	\$584.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2874373125	\$365.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8009961320	\$241.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8240076565	\$71.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6888470249	\$1,040.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7801556569	\$602.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9171554414	\$292.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7279054410	\$319.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	952544419	\$179.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4005047230	\$596.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4585792163	\$25.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6010935028	\$214.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6671543152	\$825.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8100699431	\$981.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2422380143	\$387.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2459498545	\$652.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9591300562	\$220.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9018600560	\$311.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	442281416	\$193.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	334681418	\$236.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	296981418	\$306.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5066429415	\$564.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2569110071	\$266.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4017839418	\$351.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6343047566	\$52.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9515972322	\$78.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1316586377	\$547.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9330650079	\$775.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6322796266	\$776.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5964200	\$438.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8601993200	\$689.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7080067569	\$27.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6661293206	\$123.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4050263344	\$401.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8968773344	\$244.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9310104345	\$983.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7151338444	\$398.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5151834594	\$341.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	35048131	\$178.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2135593347	\$108.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2843253341	\$1,139.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4611162316	\$187.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9246226014	\$335.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6965836015	\$204.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1673320006	\$243.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6783475418	\$472.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4676707021	\$393.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5019912186	\$119.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9973896021	\$311.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7479522182	\$391.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6532757280	\$1,070.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4597948548	\$1,032.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6606341045	\$509.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2374475578	\$728.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6020967557	\$670.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2909385573	\$622.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7255461324	\$27.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7478557551	\$1,026.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493091329	\$195.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493245388	\$269.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9392655388	\$119.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5355931048	\$170.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7518844217	\$292.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8417879502	\$476.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	494793151	\$3,070.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7553969507	\$1,440.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4280505225	\$260.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9099894223	\$540.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6255243245	\$176.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8091948474	\$27.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9124011496	\$27.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8501383361	\$452.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9671783364	\$329.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1287093270	\$177.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5986093366	\$282.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3658581321	\$370.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3071873362	\$108.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1117871192	\$2,224.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4379763354	\$455.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8218491325	\$97.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8488432553	\$926.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	664242559	\$49.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8613842551	\$1,380.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2862630072	\$361.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2660129145	\$2,982.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	863268546	\$856.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1217243151	\$2,117.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9820399542	\$950.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	114839541	\$437.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1151288584	\$1,477.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5455709583	\$1,780.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5698398582	\$3,161.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6925045319	\$4,068.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5688623122	\$318.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8296828463	\$949.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1531821278	\$919.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7609973156	\$159.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5397215491	\$860.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4413476393	\$246.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5003661443	\$851.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1796294120	\$2,043.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8316994097	\$535.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4739217562	\$354.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6642015090	\$375.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1097394090	\$435.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4830817567	\$194.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9756127560	\$246.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1337305096	\$226.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3021727569	\$292.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9804584275	\$242.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3206331195	-	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8570642309	-	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8871217181	\$1,098.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9551613517	\$834.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5547779248	\$413.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3172877171	\$592.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8993196404	\$379.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603286321	\$623.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1864333156	\$727.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8011103150	\$839.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	563604206	\$1,426.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7912263154	\$207.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4849354206	\$2,306.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6444495490	\$1,902.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	342733219	\$329.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4942299308	\$628.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1488110071	\$36.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9848116449	\$587.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8787966483	\$374.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1094734207	\$604.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6959384220	\$452.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8533394220	\$472.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7350402322	\$448.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7567024208	\$1,125.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5125053156	\$309.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831458160	\$464.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7044313158	\$636.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603314206	\$254.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9899180054	\$33.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5543164205	\$615.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1928824208	\$160.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9496230138	\$1,637.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8632363290	\$194.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7142840243	\$363.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4209583345	\$580.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6018093341	\$625.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3357266539	\$362.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9658986212	\$297.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1898676216	\$56.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5410299464	\$303.00	\$0.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4064802327	\$53.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4127286211	\$276.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4581899467	\$49.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9784633019	\$281.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5103369590	\$292.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5487279597	\$484.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2795020599	\$332.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9760257338	\$851.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6780857337	\$568.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7356147335	\$379.00	\$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	733951016	\$243.00	\$0.00
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4051-101518-5	-	\$85.49
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-741-2152-101118-5	-	\$341.28
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-673-8245-070918-5	-	\$167.83
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-2857-101218-5	-	\$0.00
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-930-0584-101518-5	-	\$77.99

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-9001-102618-5	-	\$104.06
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4005-070918-5	-	\$126.18
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-249-6754-091420-5	-	\$65.87
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-839-2963-061521-5	-	\$108.87
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-353-0981-111721-5	-	\$47.50
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	941-792-1366-122722-5	-	\$0.00
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	727-772-7120-110822-5	-	\$54.99
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-632-3117-032422-5	-	\$55.69
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-0453-070918-5	-	\$101.43
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-655-6570-121521-5	-	\$40.73
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	\$6.03
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	\$69.66
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	\$6.03
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	\$69.66
HILLSBOROUGH COUNTY	Water / Sewer	925 E Twiggs St, Tampa, FL 33602	4077970830	-	\$200.00
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20039350	-	\$410.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20034923	-	\$250.00
JJ'S WASTE & RECYCLING	Waste	3905 EL REY RD., Orlando, FL 32808	25863	-	\$341.77
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000490770	-	\$60.74
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000491740	-	\$481.55
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$224.38
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$227.97
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$324.91
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$308.53
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$480.73
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$465.13
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$166.00
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$224.77
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$379.15

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$274.34
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56510-83005	-	\$162.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56512-93001	-	\$356.12
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-39060-53009	-	\$258.14
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	20-92421-03006	-	\$74.88
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	24-15404-13008	-	\$232.03
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-25723-83001	-	\$214.79
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-86329-23004	-	\$70.95
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-37902-93005	-	\$195.74
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-82964-93008	-	\$104.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	6-49843-16663	-	\$835.62
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-88855-23000	-	\$209.08
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-44805-33006	-	\$267.68
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56557-93007	-	\$184.23
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-37573-43008	-	\$278.78

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7951282714	-	\$895.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5726214536	-	\$195.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1569766799	-	\$300.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4559621908	-	\$16.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6546071114	-	\$65.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6787326505	-	\$37.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4176996076	-	\$745.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5009830959	-	\$47.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3351330085	-	\$61.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1346064279	-	\$400.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1711910494	-	\$380.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7074450881	-	\$235.00

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5158232338	-	\$295.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1036988706	-	\$750.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1384595924	-	\$140.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1482262364	-	\$36.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8435488969	-	\$48.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7809596200	-	\$445.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2173812331	-	\$35.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3211234835	-	\$43.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9227555387	-	\$32.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1209924738	-	\$8.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3055197017	-	\$9.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3965999855	-	\$7.50

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4927770695	-	\$15.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6580739325	-	\$80.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5677240340	-	\$55.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2531583562	-	\$250.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4676414814	-	\$100.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4835273253	-	\$25.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1666719593	-	\$50.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4019752025	-	\$685.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8069155247	-	\$530.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3217903173	-	\$61.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6449105339	-	\$17.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7732881913	-	\$67.50

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9126383582	-	\$34.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9687802076	-	\$20.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1302651420	-	\$250.00
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	953783	-	\$2,399.06
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	800996	-	\$140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	\$347.49
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	632332	-	\$76.17
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803005	-	\$104.28
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	631254	-	\$266.42
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802209	-	\$140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802611	-	\$200.38
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803003	-	\$221.04
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802610	-	\$302.45
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802612	-	\$487.43
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	630838	-	\$81.21

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	\$482.49
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1186511-5	-	\$15.78
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1351287-7	-	\$15.78
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234615647812 Oct 2023	-	\$206.32
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133323 Oct 2023	-	\$485.02
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133331 Oct 2023	-	\$403.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913323 Oct 2023	-	\$148.07
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913331 Oct 2023	-	\$212.80
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621919072 Oct 2023	-	\$13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622785985 Oct 2023	-	\$36.30
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621104576 Oct 2023	-	\$172.17
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622555289 Oct 2023	-	\$75.54
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234619545350 Oct 2023	-	\$97.09
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234619545343 Oct 2023	-	\$256.37
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394675 Oct 2023	-	\$328.79
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394659 Oct 2023	-	\$56.40

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394642 Oct 2023	-	\$100.57
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394576 Oct 2023	-	\$13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394691 Oct 2023	-	\$119.15
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394550 Oct 2023	-	\$14.45
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394568 Oct 2023	-	\$70.67
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394535 Oct 2023	-	\$67.14
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394600 Oct 2023	-	\$14.08
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038245 Oct 2023	-	\$193.21
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038252 Oct 2023	-	\$185.61
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622249529 Oct 2023	-	\$50.63
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647523 Oct 2023	-	\$59.06
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647531 Oct 2023	-	\$170.43
ORANGE COUNTY UTILITIES	Water	PO BOX 628068, Orlando, FL 32862	772967340	-	\$153.74
PALM BEACH COUNTY WATER UTILITIES DEPT.	Water	9045 JOG ROAD, Boynton Beach, FL 33437	1000891930	-	\$61.42
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00002	-	\$98.33

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00004	-	\$102.18
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00004	-	\$29.83
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00001	-	\$101.48
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00005	-	\$30.65
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200034985	-	\$182.95
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022416	-	\$601.76
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022420	-	\$265.30
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1186511 - 4 Oct 2023	-	\$967.95
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1214223 - 3 Oct 2023	-	\$34.16
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259735 - 9 Oct 2023	-	\$81.35
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259736 - 8 Oct 2023	-	\$138.73
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0306540 - 4 Oct 2023	-	\$238.88
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355464 - 3 Oct 2023	-	\$164.94
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355465 - 2 Oct 2023	-	\$136.95
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0381133 - 0 Oct 2023	-	\$174.45
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	18 917 206-7	-	\$947.11

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	\$646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	\$646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	\$11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	\$11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	\$580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	\$560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	\$580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	\$560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	\$397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	\$397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	\$824.03
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	\$824.03
REPUBLIC SERVICES INC #620	Waste	770 E SAHARA AVE, LAS VEGAS, NV 89104	3-0696-0044343	-	\$244.17
RINGCENTRAL, INC.	Phone	20 DAVIS DRIVE, BELMONT, CA 94002	Various	-	\$9,347.50
SAN ANTONIO WATER SYSTEM	Water	P.O. BOX 2990, SAN ANTONIO, TX 78299	001393808-0027424-0005	-	\$119.65
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010816103	-	\$385.50

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010830708	-	\$24.50
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	\$13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	\$13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	\$13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	\$13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	\$127.87
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	\$127.87
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	\$13.55
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	\$13.55
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120150436040	-	\$45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 14 145 9342853	-	\$45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337100240760500	-	\$400.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457613780	-	\$155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457618560	-	\$155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260141457824700	-	\$140.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 13 028 0754591	-	\$47.50

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180905534520	-	\$55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337110290896130	-	\$150.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8448 30 043 0700994	-	\$35.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120282466130	-	\$79.99
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337100281666520	-	\$74.46
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 001 2656037	-	\$72.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180131618980	-	\$45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 090 5726160	-	\$55.04
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260180041606760	-	\$55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 10022 2024940	-	\$74.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120312005300	-	\$72.50
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	165523801	-	\$597.00
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211029130211 Oct 2023	-	\$418.84
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580230 Oct 2023	-	\$137.25
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024438213 Oct 2023	-	\$410.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024133707 Oct 2023	-	\$396.06

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005230869 Oct 2023	-	\$432.47
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580198 Oct 2023	-	\$233.76
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195071 Oct 2023	-	\$1,238.74
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017295810 Oct 2023	-	\$36.73
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285308 Oct 2023	-	\$251.28
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211023178810 Oct 2023	-	\$76.92
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285282 Oct 2023	-	\$12.94
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174407 Oct 2023	-	\$291.79
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004173698 Oct 2023	-	\$173.65
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211027773376 Oct 2023	-	\$155.41
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174423 Oct 2023	-	\$178.15
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221003698554 Oct 2023	-	\$134.21
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221008046882 Oct 2023	-	\$962.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	\$116.07
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	\$143.03
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	\$211.59

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	\$284.54
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024150966 Oct 2023	-	\$515.43
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377504 Oct 2023	-	\$86.86
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377512 Oct 2023	-	\$180.36
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377520 Oct 2023	-	\$202.10
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	943729502	-	\$5,000.00
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	968402283	-	\$5,000.00
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	New Account	-	-
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000492960	-	\$195.00
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000491740	-	\$18.00
TRILOGY MEDWASTE	Waste	PO BOX 670567, DALLAS, TX 75267	Various	-	\$8,690.00
VERIZON WIRELESS	Phone	PO BOX 660108, Dallas, TX 75266	542200954-00001	-	\$15,000.00
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441065001	-	\$144.41
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441165001	-	\$50.43
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441265001	-	\$59.62
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371101	-	\$62.86

Vendor	Services Provided	Address	Account No.	Deposit	Adequate Assurance Deposit
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371301	-	\$65.97
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371701	-	\$50.43
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371501	-	\$53.54
WASTE PRO OF FLORIDA, INC	Waste	17302 PINES BLVD, PEMBROKE PINES, FL 330291507	91855	-	\$124.71

Exhibit 2

Blackline

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

	X	
	:	
In re	:	Chapter 11
	:	
CANO HEALTH, INC., et al.,	:	Case No. 24-10164 (— <u>24-10164</u>
	:	<u>(KBO)</u>
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	X	<u>Re: Docket No. 5</u>

**FINAL ORDER PURSUANT TO 11 U.S.C. §§ 366 AND
105(a) AND FED. R. BANKR. P. 6003 AND 6004 (I) APPROVING DEBTORS’
PROPOSED FORM OF ADEQUATE ASSURANCE OF PAYMENT TO UTILITY
PROVIDERS, (II) ESTABLISHING PROCEDURES FOR DETERMINING
ADEQUATE ASSURANCE OF PAYMENT FOR FUTURE UTILITY SERVICES,
(III) PROHIBITING UTILITY PROVIDERS FROM ALTERING, REFUSING, OR
DISCONTINUING UTILITY SERVICE, AND (IV) GRANTING RELATED RELIEF**

Upon the motion, dated February 5, 2024 [\[Docket No. 5\]](#) (the “**Motion**”)² of Cano Health, Inc. and certain of its subsidiaries, as debtors and debtors in possession (collectively, the “**Debtors**”) in the above-captioned chapter 11 cases, pursuant to sections 366 and 105(a) of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rules 6003 and 6004 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), for entry of interim and final orders (i) approving the Debtors’ proposed form of adequate assurance of payment to Utility Providers, (ii) establishing procedures for determining adequate assurance of payment for future Utility Services, (iii) prohibiting Utility Providers from altering, refusing, or discontinuing Utility

¹ The last four digits of Cano Health, Inc.’s tax identification number are 4224. A complete list of the Debtors in the chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.kccllc.net/CanoHealth>. The Debtors’ mailing address is 9725 NW 117th Avenue, Miami, Florida 33178.

² Capitalized terms used but not otherwise defined herein shall have the respective meanings ascribed to such terms in the Motion.

Services on account of the commencement of these chapter 11 cases and/or outstanding prepetition invoices, and (iv) granting related relief, all as more fully set forth in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157(a)–(b) and 1334, and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided to the Notice Parties; and such notice having been adequate and appropriate under the circumstances, and it appearing that no other or further notice need be provided; and the Court having reviewed the Motion; and the Court having held a hearing to consider the relief requested in the Motion on an interim (the “**Interim Hearing**”) and if necessary, final basis (the “**Final Hearing**”); and the Court having entered an order granting the relief requested in the Motion on an interim basis; and upon the First Day Declarations, the record of the Interim Hearing, the Final Hearing, if any, and all of the proceedings had before the Court; and all objections to the relief requested in the Motion on a final basis, if any, having been withdrawn, resolved, or overruled; and the Court having determined the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing the relief requested in the Motion is in the best interests of the Debtors, their estates, creditors, and all parties in interest; and upon all of the proceedings had before the Court; and after due deliberation and sufficient cause appearing therefor,

IT IS HEREBY ORDERED THAT:

1. The Motion is granted on a final basis to the extent set forth herein.
2. Absent compliance with the procedures set forth in the Motion and this Final Order, the Utility Providers are prohibited from altering, refusing, or discontinuing service

on account of the commencement of these chapter 11 cases and/or any unpaid prepetition charges and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.

3. The Adequate Assurance Deposit shall be maintained at a bank or financial institution that is a party to a Uniform Depository Agreement (a “**UDA**”) with the Office of the United States Trustee for the District of Delaware or that is immediately willing to execute such UDA.

4. The Adequate Assurance Deposit, in conjunction with the Debtors’ cash on hand, cash flow from operations, and their proposed use of cash collateral and debtor-in-possession financing, demonstrate the Debtors’ ability to pay for future Utility Services in the ordinary course of business (together, the “**Proposed Adequate Assurance**”) and constitute sufficient adequate assurance to the Utility Providers as required by section 366 of the Bankruptcy Code.

5. The following Adequate Assurance Procedures are hereby approved in their entirety:

- a. The Debtors will serve a copy of this Final Order, which includes the Adequate Assurance Procedures, on each Utility Provider within two (2) business days after entry of this Final Order.
- b. The funds in the Adequate Assurance Account shall constitute adequate assurance for each Utility Provider in the amount set forth for such Utility Provider in the column labeled “Adequate Assurance Deposit” on the Utility Service List.
- c. Any Utility Provider seeking additional assurances of payment in the form of deposits, prepayments or otherwise must serve a request for additional assurance (an “**Additional Assurance Request**”) on the following parties: (i) [the Debtors, c/o](#) Cano Health, Inc., 9725 NW 117th Avenue, Miami, Florida 33178 (Attn: Jonathan Biggert (Jonathan.Biggert@canohealth.com)); (ii) [counsel to the Debtors](#), Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Matthew P. Goren, Esq. (matthew.goren@weil.com), Jessica Liou, Esq. (jessica.liou@weil.com), and Rachael L. Foust, Esq.

(rachael.foust@weil.com)); (iii) [co-counsel to the Debtors](#), Richards, Layton & Finger, P.A., One Rodney Square, 920 N. King Street, Wilmington, DE 19801 (Attn: Michael J. Merchant, Esq. (merchant@rlf.com) and Amanda R. Steele, Esq. (steele@rlf.com)); (iv) [counsel to the Ad Hoc First Lien Group](#), Gibson, Dunn & Crutcher LLP, 200 Park Avenue, New York, NY 10166 (Attn: Scott J. Greenberg, Esq. (SGreenberg@gibsondunn.com), Michael J. Cohen, Esq. (MCohen@gibsondunn.com) and Christina M. Brown, Esq. (christina.brown.gibsondunn.com)); ~~and~~ (v) [co-counsel to the Ad Hoc First Lien Group](#), Pachulski, Stang, Ziehl & Jones LLP, 919 North Market Street #1700, Wilmington, DE 19801 (Attn: Laura Davis Jones, Esq. (ljones@pszjlaw.com) and James O'Neill (joneill@pszjlaw.com)); (vi) [counsel to the Creditors' Committee](#), Paul Hastings LLP, 200 Park Avenue, New York, NY 10166 (Attn: Kris Hansen (krishansen@paulhastings.com) and Erez Gilad (erezgilad@paulhastings.com)); and (vii) [co-counsel to the Creditors' Committee](#), Cole Schotz P.C., 500 Delaware Avenue, Suite 1410, Wilmington, DE 19801 (Attn: Justin R. Alberto (JAlberto@coleschotz.com) and Andrew J. Roth-Moore (ARoth-Moore@coleschotz.com)) (collectively, the “**Adequate Assurance Notice Parties**”).

- d. Any Additional Assurance Request must (i) be made in writing, (ii) set forth the location for which Utility Services are provided, the account number(s) for such location(s), and the outstanding balance for each such account, (iii) include a summary of the Debtors' payment history relevant to the affected account(s), including the amounts of any security deposits, and (iv) set forth why the Utility Provider believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment.
- e. Any Additional Assurance Request must be made and actually received by the Adequate Assurance Notice Parties. If a Utility Provider fails to serve on the Adequate Assurance Notice Parties an Additional Assurance Request, such Utility Provider shall be (i) deemed to have received adequate assurance of payment “satisfactory” to such Utility Provider in compliance with section 366 of the Bankruptcy Code; and (ii) prohibited from discontinuing, altering, or refusing service to, or discriminating against, the Debtors on account of the commencement of the Debtors' chapter 11 cases or any unpaid prepetition charges, or requiring additional assurance of payment other than the Proposed Adequate Assurance.
- f. The Debtors may, in their sole discretion and without further order of the Court, resolve any Additional Assurance Request by mutual agreement with a Utility Provider, and may, in connection with any

such agreement, in their sole discretion, provide a Utility Provider with additional adequate assurance of future payment, which may include, but shall not be limited to, cash deposits, prepayments or other forms of security, in each case, without further order of the Court.

- g. If the Debtors and the Utility Provider are not able to reach an alternative resolution within 20 days of receipt of the Additional Assurance Request, or such greater period as may be agreed to by the Debtors and the relevant Utility Provider, the Debtors will request a hearing before the court at the next regularly scheduled omnibus hearing to determine the adequacy of assurances of payment with respect to a particular Utility Provider pursuant to section 366(c)(3) of the Bankruptcy Code (the “**Determination Hearing**”).
- h. Absent compliance with the Adequate Assurance Procedures and the terms of this Final Order, the Debtors’ Utility Providers are prohibited from altering, refusing, or discontinuing service on account of the commencement of these chapter 11 cases and/or any unpaid charges for prepetition services provided to any of the Debtors and are deemed to have received adequate assurance of payment in accordance with section 366 of the Bankruptcy Code.
- i. The portion of the Adequate Assurance Deposit attributable to each Utility Provider shall be returned to the Debtors by no later than five (5) business days following the earlier of (i) reconciliation and payment by Debtors of the Utility Provider’s final invoice in accordance with applicable nonbankruptcy law following the Debtors’ termination of Utility Services from such Utility Provider and (ii) the effective date of any chapter 11 plan confirmed in these chapter 11 cases.

6. The inclusion of any entity in, or the omission of any entity from, the Utility Service List shall not be deemed an admission by the Debtors that such entity is or is not a “utility” within the meaning of section 366 of the Bankruptcy Code, and the Debtors reserve all rights and defenses with respect thereto.

7. The Debtors are authorized, in their sole discretion, to amend the utility service list attached [hereto](#) as Exhibit ~~EA~~ to the Motion (the “**Utility Service List**”) to add or delete any Utility Provider, and this Final Order shall apply to any Utility Provider that is subsequently

added to the Utility Service List. Any such amended Utility Service List shall be filed with the Court.

8. For those Utility Providers that are subsequently added to the Utility Service List, the Debtors will serve a copy of this Final Order and an amended Utility Service List, which such list shall be filed with the Court, on the subsequently added Utility Provider and deposit two (2) weeks' worth of estimated utility costs, calculated as a historical average over the twelve (12) months preceding the Petition Date, in the Adequate Assurance Account for the benefit of such Utility Provider, and any such subsequently added entities may make an Additional Assurance Request in accordance with the Adequate Assurance Procedures.

9. The Debtors may terminate the services of any Utility Provider and amend the Utility Service List to reflect such termination. The Debtors are authorized to reduce the Adequate Assurance Deposit by the amount held on account of such terminated Utility Provider upon three (3) business days' notice of such reduction and having not received a response thereto by such deadline.

10. The Debtors shall have the right to reduce the Adequate Assurance Deposit to the extent that any Utility Provider has instead been provided with a letter of credit, cash deposit, or some other form of security acceptable to the Utility Provider in accordance with the Adequate Assurance Procedures.

11. Nothing contained herein is intended to be or shall be construed as (a) an implication or admission as to the validity of any claim against the Debtors or any liens satisfied pursuant to this Motion, (b) an agreement or obligation to pay any claims, (c) a waiver of any claims or causes of action that may exist against any creditor or interest holder, (d) a waiver of the Debtors' or any appropriate party in interest's rights to dispute any claim, (e) a concession by the

Debtors that any lien (contractual, common, statutory, or otherwise) satisfied pursuant to the Motion is valid (and all rights to contest the extent, validity, or perfection or seek avoidance of all such liens are expressly reserved); (f) an approval, assumption, or rejection of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code; or (g) a waiver of the obligation of any party in interest to file a proof of claim. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and should not be construed as an admission to the validity of any claim or a waiver of the Debtors' rights to dispute such claim subsequently.

12. Notwithstanding entry of this Final Order, nothing herein shall create, nor is intended to create, any rights in favor of or enhance the status of any claim held by, any party.

13. Under the circumstances of these chapter 11 cases, notice of the Motion is adequate under Bankruptcy Rule 6004(a).

14. Notwithstanding Bankruptcy Rule 6004(h), this Final Order shall be immediately effective and enforceable upon its entry.

15. The Debtors are authorized to take all actions necessary or appropriate to effectuate the relief granted in this Final Order.

16. The Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation, or enforcement of this Final Order.

Exhibit A

Utility Service List

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
4VOICE LLC	Phone	1095 Broken Sound Pkwy NW, Boca Raton, FL 33487	100692	-	<u>\$</u> 130.00
ALL DAY RECYCLING, INC.	Waste	6620 W 2ND COURT, HIALEAH, FL 33012	446	-	<u>\$</u> 131.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287270285105	-	<u>\$</u> 26.75
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-799-2790-927	-	<u>\$</u> 46.08
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	171-797-3678-787	-	<u>\$</u> 371.76
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-0719-384	-	<u>\$</u> 2,274.44
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9054-281	-	<u>\$</u> 150.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9681-101	-	<u>\$</u> 1,838.12
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307316944	-	<u>\$</u> 107.00
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	307258583	-	<u>\$</u> 123.05
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-9713-844	-	<u>\$</u> 441.74
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	303694379	-	<u>\$</u> 130.07
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317103238	-	<u>\$</u> 64.20
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	287016913059	-	<u>\$</u> 116.03
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552 323	-	<u>\$</u> 321.31

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 887-8180 184 0449	-	<u>\$</u> 272.19
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	305 285-4144 518 0440	-	<u>\$</u> 750.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-000-7552-327	-	<u>\$</u> 241.15
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	317326698	-	<u>\$</u> 56.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	294316153	-	<u>\$</u> 80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	129002062	-	<u>\$</u> 74.90
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	295448106	-	<u>\$</u> 80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	144703083	-	<u>\$</u> 69.18
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	158099155	-	<u>\$</u> 53.50
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	256189747	-	<u>\$</u> 58.33
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	286141891	-	<u>\$</u> 64.23
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	301262552	-	<u>\$</u> 80.25
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	155731057	-	<u>\$</u> 121.52
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	322237060	-	<u>\$</u> 50.83
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1584-414	-	<u>\$</u> 4,173.53

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	831-001-1593 883	-	<u>\$</u> 479.24
ATT	Internet	PO BOX 105251, ATLANTA, GA 30348	156204781	-	<u>\$</u> 66.88
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	1079661	-	<u>\$</u> 45.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	3426497	-	<u>\$</u> 51.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	4896181	-	<u>\$</u> 46.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5386333	-	<u>\$</u> 105.00
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	5901291	-	<u>\$</u> 62.50
BROADVOICE	Phone	PO BOX 31001-3150, Pasadena, CA 91110	7258804	-	<u>\$</u> 42.50
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297286	-	<u>\$</u> 721.91
BROWARD COUNTY WATER & WASTEWATER SERVICES	Water	PO BOX 947995, Atlanta, GA 30394	3297287	-	<u>\$</u> 79.17
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-FGN5CMSX	-	<u>\$</u> 291.00
CENTURYLINK	Phone	PO BOX 910182, Denver, CO 80291	5-WKBC9GGL	-	<u>\$</u> 475.00
CITY OF AVON PARK	Water	110 E. MAIN STREET, Avon Park, FL 33825	000078169-000019750	-	<u>\$</u> 55.85
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1132217-533658	-	<u>\$</u> 16.72

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF CHICAGO	Water	PO BOX 6330, Chicago, IL 60680	1064438-196670	-	<u>\$13.93</u>
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	<u>\$220.74</u>
CITY OF CORPUS CHRISTI	Water	PO BOX 659880, Alamo Heights, TX 78265	20531643	-	<u>\$220.74</u>
CITY OF DEERFIELD BEACH	Waste	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	0955	-	<u>\$252.24</u>
CITY OF DEERFIELD BEACH	Water / Sewer	150 NE 2ND AVENUE, DEERFIELD BEACH, FL 33441	214233-208685	-	<u>\$170.00</u>
CITY OF FORT LAUDERDALE	Water	P.O. BOX 31687, TAMPA, FL 33631	2128656	-	<u>\$85.29</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235642-000	<u>\$450.00</u>	<u>\$250.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235643-000	<u>\$1,000.00</u>	<u>\$75.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235644-000	<u>\$450.00</u>	<u>\$20.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235646-000	<u>\$450.00</u>	<u>\$100.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	235677-000	<u>\$450.00</u>	<u>\$35.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	196930-000	-	<u>\$105.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199437-000	-	<u>\$40.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	199438-000	-	<u>\$32.00</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215904-000	-	<u>\$42.50</u>
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215905-000	-	<u>\$23.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	217451-000	-	<u>\$</u> 125.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	208622-000	-	<u>\$</u> 150.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	145628-000	-	<u>\$</u> 92.50
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	171689-000	-	<u>\$</u> 21.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	215929-000	-	<u>\$</u> 60.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068856-000	-	<u>\$</u> 17.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068860-000	-	<u>\$</u> 50.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	068864-000	-	<u>\$</u> 24.00
CITY OF HIALEAH	Water / Sewer	20 EAST 6th STREET, HIALEAH, FL 33010	206960-000	-	<u>\$</u> 44.00
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074825	-	<u>\$</u> 410.87
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074815	-	<u>\$</u> 516.44
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074805	-	<u>\$</u> 388.49
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074795	-	<u>\$</u> 142.24
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074775	-	<u>\$</u> 141.09
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001062437-000074765	-	<u>\$</u> 173.26

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141715	-	\$196.51
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000242555	-	\$157.71
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141745	-	\$211.76
CITY OF HOMESTEAD HPS	Water Energy Sanitation	100 CIVIC COURT, Homestead, FL 33030	001144689-000141735	-	\$332.15
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71760	-	\$230.45
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71764	-	\$72.33
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-71762	-	\$41.72
CITY OF LAKE WORTH	Electric	414 LAKE AVENUE, LAKE WORTH BEACH, FL 33460	253481-32298	-	\$60.05
CITY OF LAKELAND - UTILITIES	Electric	PO BOX 32006, LAKELAND, FL 33802	3629379 Oct 2023	-	\$812.16
CITY OF MARGATE	Water	901 NW 66TH AVE, Margate, FL 33063	31589-228896	-	\$33.58
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049373	-	\$185.00
CITY OF NORTH LAS VEGAS	Water	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049373	-	\$185.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049177	-	\$445.00
CITY OF NORTH LAS VEGAS	Water / Sewer / Garbage	PO BOX 360118, NORHT LAS VEGAS, NV 89036	049177	-	\$445.00
CITY OF NORTH MIAMI	Water	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09404-00	-	\$75.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-00900-05	-	<u>\$</u> 200.00
CITY OF NORTH MIAMI	Water / Sewer	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01300-09	-	<u>\$</u> 350.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	05-01-09403-03	-	<u>\$</u> 250.00
CITY OF NORTH MIAMI	Water / Sewer / Garbage	12400 NE 8th AVE, NORTH MIAMI, FL 33161	11-05-01100-04	-	<u>\$</u> 240.00
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	326363-187016	-	<u>\$</u> 68.07
CITY OF PALM BAY	Water	PO BOX 30325, TAMPA, FL 30325	373563-197980	-	<u>\$</u> 28.92
CITY OF PEMBROKE PINES	Waste	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521304-278665	-	<u>\$</u> 34.28
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521303-278663	-	<u>\$</u> 25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521305-278668	-	<u>\$</u> 25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523303-280420	-	<u>\$</u> 25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523855-228514	-	<u>\$</u> 34.15
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	520939-227355	-	<u>\$</u> 95.82
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523311-280431	-	<u>\$</u> 25.46
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	523312-280433	-	<u>\$</u> 43.10
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521681-279161	-	<u>\$</u> 25.46

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
CITY OF PEMBROKE PINES	Water	601 CITY CENTER WAY, PEMBROKE PINES, FL 33025	521302-278661	-	\$69.55
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34092	-	\$19.57
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34096	-	\$39.43
CITY OF POMPANO BEACH	Water	P.O. BOX 734015, DALLAS, TX 75373	189649-34090	-	-
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047353	-	\$94.51
CITY OF ST CLOUD	Water	1300 9TH STREET, ST CLOUD, FL 34769	000208754-00047354	-	\$315.45
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	540413-139292	-	\$88.26
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042988-72204	-	\$145.94
CITY OF SUNRISE	Water	PO BOX 31432, TAMPA, FL 33631	800042987-11540	-	\$43.95
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226255	-	\$225.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226256	-	\$45.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2257296	-	\$105.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2226257	-	\$150.00
CITY OF TAMPA	Water	BUSINESS TAX DIVISION, TAMPA, FL 33631	2266529	-	\$125.00
COASTAL WASTE & RECYCLING INC.	Waste	PO BOX 25756, Miami, FL 33102	3127	-	\$90.83

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956002308115820	-	\$162.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525016872640	-	\$185.48
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956000744509680	-	\$92.35
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	930903591	-	\$13,317.16
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600470276090	-	\$115.68
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957531044056580	-	\$147.12
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8.49575E+1584957500000000 00	-	\$102.13
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600074053580	-	\$241.49
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956002022776550	-	\$197.71
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956002308263820	-	\$166.58
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351140306452670	-	\$104.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956000907468370	-	\$127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956007608938440	-	\$150.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956000908456620	-	\$306.45
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351140902013730	-	\$172.91

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760119000	-	<u>\$</u> 142.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560062719483 <u>20</u>	-	<u>\$</u> 176.40
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560007220266 <u>80</u>	-	<u>\$</u> 114.83
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	877770321222471 <u>40</u>	-	<u>\$</u> 121.82
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560062463679 <u>30</u>	-	<u>\$</u> 86.76
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575254287196 <u>80</u>	-	<u>\$</u> 98.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	877130031236190 <u>40</u>	-	<u>\$</u> 100.85
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575250203219 <u>70</u>	-	<u>\$</u> 177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	853501001000186 <u>10</u>	-	<u>\$</u> 279.07
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575240002619 <u>20</u>	-	<u>\$</u> 159.77
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575250186562 <u>10</u>	-	<u>\$</u> 177.94
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	853511409020566 <u>30</u>	-	<u>\$</u> 194.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	853511410030022 <u>30</u>	-	<u>\$</u> 158.72
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560007404749 <u>10</u>	-	<u>\$</u> 238.97
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575317133279 <u>30</u>	-	<u>\$</u> 149.47

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525422491160	-	\$317.90
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351142010098890	-	\$106.44
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525017684940	-	\$382.50
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525431133140	-	\$583.78
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525422673080	-	\$179.15
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525014592840	-	\$66.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957538616470960	-	\$127.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957538116952940	-	\$184.66
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351144902858540	-	\$230.55
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957526009674430	-	\$308.98
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495751000561020	-	\$99.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	900022609	-	\$2,730.10
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956004505600420	-	\$301.26
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351141601180020	-	\$212.02
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956004808733080	-	\$177.33

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495753862594073 <u>0</u>	-	<u>\$</u> 103.89
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560008179617 <u>0</u>	-	<u>\$</u> 131.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560040374440 <u>0</u>	-	<u>\$</u> 356.22
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	853511439044651 <u>0</u>	-	<u>\$</u> 150.28
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560060117667 <u>0</u>	-	<u>\$</u> 267.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495752543247093 <u>0</u>	-	<u>\$</u> 446.08
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	877130031101242 <u>0</u>	-	<u>\$</u> 65.59
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600740567153 <u>0</u>	-	<u>\$</u> 100.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575250210750 <u>0</u>	-	<u>\$</u> 115.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560040248207 <u>0</u>	-	<u>\$</u> 44.88
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560008129900 <u>0</u>	-	<u>\$</u> 158.17
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849560075013785 <u>0</u>	-	<u>\$</u> 170.01
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	849575261055589 <u>0</u>	-	<u>\$</u> 92.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600031424130	-	<u>\$</u> 42.19
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	8495600760130254 <u>0</u>	-	<u>\$</u> 178.01

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	87713000236080640	-	\$85.85
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351145702488450	-	\$140.63
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957539223213760	-	\$85.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956002044560590	-	\$115.65
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84957525016047490	-	\$141.57
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	84956004812699280	-	\$140.43
COMCAST	Internet	PO BOX 37601, Philadelphia, PA 19101	85351145911562660	-	\$182.32
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1130074048	-	\$800.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7143293017	-	\$300.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	6375056041	-	\$800.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339141022	-	\$60.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	1763030174	-	\$325.00
COMED AND EXELON COMPANY	Electric	PO BOX 6111, CAROL STREAM, IL 60197	7339139022	-	\$50.00
<u>COMPUDILE INC</u>	<u>Phone</u>	<u>4203 N Armenia Ave, Suite 105, Tampa, FL 33607</u>	<u>Various</u>	=	<u>\$37,363.33</u>
CORPORATE SERVICES CONSULTANTS LLC	Waste	1015 N GAY ST, Dandridge, TN 37725	T038782	-	\$225.00
CORPORATE	Waste	1015 N GAY ST, Dandridge, TN	T033344	-	\$191.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
SERVICES CONSULTANTS LLC		37725			
COX BUSINESS	Internet	PO BOX 53262, Phoenix, AZ 85072	001 8610 107211401	-	<u>\$</u> 127.16
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-5140-905 OCT 2023	-	<u>\$</u> 1,122.51
CPS ENERGY	Electric	PO BOX 2678, SAN ANTONIO, TX 78289	300-4840-862 OCT 2023	-	<u>\$</u> 262.32
<u>CROWN CASTLE FIBER LLC</u>	<u>Internet</u>	<u>PO Box 28730, New York, NY 10087</u>	<u>Various</u>	<u>-</u>	<u>\$</u> 7,779.00
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 4558 3538 Oct 2023	-	<u>\$</u> 195.12
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9532 9262 Oct 2023	-	<u>\$</u> 19.26
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3008 7524 Oct 2023	-	<u>\$</u> 373.92
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101-9049-3263 Oct 2023	-	<u>\$</u> 396.74
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 0247 Oct 2023	-	<u>\$</u> 191.66
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9100 9037 1587 Oct 2023	-	<u>\$</u> 127.39
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2700 8093 Oct 2023	-	<u>\$</u> 626.05
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 2915 8606 Oct 2023	-	<u>\$</u> 27.55
DUKE ENERGY	Electric	PO BOX 1094, Charlotte, NC 28201	9101 3819 5983 Oct 2023	-	<u>\$</u> 405.18
FLORIDA CITY GAS	Gas	PO BOX 22614, MIAMI, FL 33102	1203889	-	<u>\$</u> 59.22
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7251501479	<u>\$</u> 327.00	<u>\$</u> 200.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1774883159	<u>\$1,745.00</u>	<u>\$480.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 445034150	<u>\$804.00</u>	<u>\$160.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8362890058	<u>\$26.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4443770146	<u>\$437.00</u>	185.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4580219022	<u>\$2,280.00</u>	<u>\$750.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5361609026	<u>\$122.00</u>	<u>\$160.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8174365570	<u>\$472.00</u>	<u>\$40.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4458855576	<u>\$174.00</u>	<u>\$70.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4618355574	<u>\$304.00</u>	<u>\$110.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 219854411	<u>\$204.00</u>	<u>\$60.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 125644203	<u>\$250.00</u>	<u>\$140.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7738423156	<u>\$472.00</u>	<u>\$240.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4637856107	<u>\$344.00</u>	<u>\$90.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5139762321	<u>\$58.00</u>	<u>\$160.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	426317269	<u>\$42.00</u>	<u>\$20.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9723199437	<u>\$1,484.00</u>	<u>\$400.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	199168402	-	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7679613112	<u>\$253.00</u>	<u>\$570.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4598451542	<u>\$656.00</u>	<u>491.32 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7967332045	<u>\$789.00</u>	<u>219.50 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8703485295	<u>\$1,642.00</u>	<u>485.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7416699010	<u>\$1,111.00</u>	<u>\$450.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5458257564	<u>\$6,085.00</u>	<u>1,300.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8548021271	<u>\$330.00</u>	<u>\$90.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9582521275	<u>\$501.00</u>	<u>\$220.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8070061547	<u>\$1,417.00</u>	<u>\$500.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7663626013	<u>\$329.00</u>	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5236861406	<u>\$1,133.00</u>	<u>275.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2182581401	<u>\$116.00</u>	<u>\$40.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6394985490	<u>\$2,407.00</u>	<u>\$800.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	9490131274	<u>\$406.00</u>	<u>\$120.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6522056107	<u>\$319.00</u>	<u>\$130.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5275556107	<u>\$512.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3811275019	<u>\$484.00</u>	155.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2273522199	<u>\$3,203.00</u>	1,000.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 604658153	<u>\$458.00</u>	<u>\$170.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 467938155	<u>\$3,114.00</u>	<u>\$80.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 986329027	<u>\$1,504.00</u>	565.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3800292124	<u>\$676.00</u>	267.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	000 5113121	<u>\$652.00</u>	237.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3444574440	<u>\$526.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3399796022	<u>\$333.00</u>	135.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5803684173	<u>\$5,164.00</u>	1,500.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7321383205	<u>\$804.00</u>	<u>\$210.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8564135310	<u>\$562.00</u>	<u>\$200.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3022919553	<u>\$657.00</u>	245.00 <u>\$0.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6317708425	<u>\$3,020.00</u>	1,000.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1257355550	<u>\$829.00</u>	<u>\$280.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6 18165559	<u>\$615.00</u>	<u>\$280.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1486889288	<u>\$403.00</u>	165.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1332196029	<u>\$953.00</u>	<u>\$180.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5526607584	<u>\$268.00</u>	112.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2953634165	<u>\$1,562.00</u>	<u>\$600.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6207073153	<u>\$1,976.00</u>	754.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9602914484	<u>\$549.00</u>	<u>\$220.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5 09489506	<u>\$364.00</u>	<u>\$140.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4609049368	<u>\$292.00</u>	<u>\$160.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1392327183	<u>\$1,804.00</u>	<u>\$550.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7293830142	<u>\$75.00</u>	<u>\$500.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8562884190	<u>\$1,894.00</u>	<u>\$500.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7822163163	<u>\$1,118.00</u>	<u>\$370.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	9166180340	<u>\$728.00</u>	216.50 <u>\$0.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6663297429	<u>\$371.00</u>	<u>\$140.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5092506384	<u>\$1,708.00</u>	<u>\$480.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5470371369	<u>\$1,281.00</u>	<u>\$510.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5767971327	<u>\$619.00</u>	275.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831879548	<u>\$543.00</u>	<u>\$170.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6 635991326	<u>\$313.00</u>	<u>\$130.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6 51263121	<u>\$584.00</u>	238.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2874373125	<u>\$365.00</u>	<u>\$90.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8009961320	<u>\$241.00</u>	<u>\$80.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8240076565	<u>\$71.00</u>	22.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6888470249	<u>\$1,040.00</u>	375.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7801556569	<u>\$602.00</u>	<u>\$190.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9171554414	<u>\$292.00</u>	165.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7279054410	<u>\$319.00</u>	<u>\$950.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6 952544419	<u>\$179.00</u>	<u>\$110.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	4005047230	<u>\$596.00</u>	

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			207.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4585792163	<u>\$25.00</u>	\$170.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6010935028	<u>\$214.00</u>	\$80.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6671543152	<u>\$825.00</u>	315.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8100699431	<u>\$981.00</u>	325.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2422380143	<u>\$387.00</u>	115.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2459498545	<u>\$652.00</u>	285.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9591300562	<u>\$220.00</u>	\$150.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9018600560	<u>\$311.00</u>	115.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 442281416	<u>\$193.00</u>	52.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 334681418	<u>\$236.00</u>	\$160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 296981418	<u>\$306.00</u>	\$50.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5066429415	<u>\$564.00</u>	\$200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2569110071	<u>\$266.00</u>	151.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4017839418	<u>\$351.00</u>	\$280.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6343047566	<u>\$52.00</u>	\$130.00
FPL	Electric	GENERAL MAIL FACILITY,	9515972322	<u>\$78.00</u>	\$280.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1316586377	<u>\$547.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9330650079	<u>\$775.00</u>	166.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6322796266	<u>\$776.00</u>	<u>\$250.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	000 5964200	<u>\$438.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8601993200	<u>\$689.00</u>	225.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7080067569	<u>\$27.00</u>	16.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6661293206	<u>\$123.00</u>	<u>\$360.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4050263344	<u>\$401.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8968773344	<u>\$244.00</u>	<u>\$950.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9310104345	<u>\$983.00</u>	<u>\$340.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7151338444	<u>\$398.00</u>	157.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5151834594	<u>\$341.00</u>	115.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	00 35048131	<u>\$178.00</u>	<u>\$30.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2135593347	<u>\$108.00</u>	92.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2843253341	<u>\$1,139.00</u>	<u>\$370.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	4611162316	<u>\$187.00</u>	<u>\$850.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9246226014	\$335.00	\$90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6965836015	\$204.00	\$650.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1673320006	\$243.00	\$130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6783475418	\$472.00	\$230.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4676707021	\$393.00	\$120.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5019912186	\$119.00	\$30.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9973896021	\$311.00	\$100.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7479522182	\$391.00	\$90.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6532757280	\$1,070.00	\$300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4597948548	\$1,032.00	\$270.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6606341045	\$509.00	\$180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2374475578	\$728.00	255.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6020967557	\$670.00	\$180.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2909385573	\$622.00	\$160.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7255461324	\$27.00	\$180.00
FPL	Electric	GENERAL MAIL FACILITY,	7478557551	\$1,026.00	\$270.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493091329	<u>\$195.00</u>	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8493245388	<u>\$269.00</u>	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9392655388	<u>\$119.00</u>	42.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5355931048	<u>\$170.00</u>	\$66 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7518844217	<u>\$292.00</u>	— <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8417879502	<u>\$476.00</u>	\$30 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0 494793151	<u>\$3,070.00</u>	\$95 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7553969507	<u>\$1,440.00</u>	472.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4280505225	<u>\$260.00</u>	\$9 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9099894223	<u>\$540.00</u>	\$18 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6255243245	<u>\$176.00</u>	17.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8091948474	<u>\$27.00</u>	17.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9124011496	<u>\$27.00</u>	17.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8501383361	<u>\$452.00</u>	145.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9671783364	<u>\$329.00</u>	\$9 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	1287093270	<u>\$177.00</u>	\$70 <u>\$0.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5986093366	<u>\$282.00</u>	<u>\$650.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3658581321	<u>\$370.00</u>	<u>\$150.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3071873362	<u>\$108.00</u>	<u>\$50.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1117871192	<u>\$2,224.00</u>	<u>\$600.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4379763354	<u>\$455.00</u>	<u>\$170.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8218491325	<u>\$97.00</u>	<u>\$270.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8488432553	<u>\$926.00</u>	165.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0664242559	<u>\$49.00</u>	<u>\$20.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8613842551	<u>\$1,380.00</u>	42.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2862630072	<u>\$361.00</u>	<u>\$450.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2660129145	<u>\$2,982.00</u>	925.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0863268546	<u>\$856.00</u>	<u>\$300.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1217243151	<u>\$2,117.00</u>	<u>\$700.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9820399542	<u>\$950.00</u>	<u>\$180.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0114839541	<u>\$437.00</u>	175.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY,	1151288584	<u>\$1,477.00</u>	

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		MIAMI, FL 33188			322.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5455709583	<u>\$1,780.00</u>	\$530.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5698398582	<u>\$3,161.00</u>	\$790.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6925045319	<u>\$4,068.00</u>	1,250.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5688623122	<u>\$318.00</u>	\$130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8296828463	<u>\$949.00</u>	275.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1531821278	<u>\$919.00</u>	\$320.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7609973156	<u>\$159.00</u>	\$570.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5397215491	<u>\$860.00</u>	\$300.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4413476393	<u>\$246.00</u>	265.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5003661443	<u>\$851.00</u>	\$200.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1796294120	<u>\$2,043.00</u>	1,308.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8316994097	<u>\$535.00</u>	225.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4739217562	<u>\$354.00</u>	115.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6642015090	<u>\$375.00</u>	\$130.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1097394090	<u>\$435.00</u>	\$750.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4830817567	<u>\$194.00</u>	<u>\$720.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9756127560	<u>\$246.00</u>	<u>115.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1337305096	<u>\$226.00</u>	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3021727569	<u>\$292.00</u>	<u>\$750.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9804584275	<u>\$242.00</u>	<u>\$750.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3206331195	-	<u>\$90.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8570642309	-	<u>\$350.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8871217181	<u>\$1,098.00</u>	<u>325.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9551613517	<u>\$834.00</u>	<u>\$500.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5547779248	<u>\$413.00</u>	<u>137.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3172877171	<u>\$592.00</u>	<u>\$250.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8993196404	<u>\$379.00</u>	<u>\$100.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603286321	<u>\$623.00</u>	<u>\$220.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1864333156	<u>\$727.00</u>	<u>265.00 \$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8011103150	<u>\$839.00</u>	<u>\$240.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0563604206	\$1,426.00	455.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7912263154	\$207.00	125.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4849354206	\$2,306.00	700.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6444495490	\$1,902.00	600.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	0342733219	\$329.00	150.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4942299308	\$628.00	265.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1488110071	\$36.00	150.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9848116449	\$587.00	221.50 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8787966483	\$374.00	135.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1094734207	\$604.00	185.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6959384220	\$452.00	140.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8533394220	\$472.00	225.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7350402322	\$448.00	200.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7567024208	\$1,125.00	419.00 \$0.00
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5125053156	\$309.00	70.00 \$0.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5831458160	<u>\$464.00</u>	185.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7044313158	<u>\$636.00</u>	\$20.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4603314206	<u>\$254.00</u>	\$10.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9899180054	<u>\$33.00</u>	\$16.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5543164205	<u>\$615.00</u>	205.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1928824208	<u>\$160.00</u>	\$75.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9496230138	<u>\$1,637.00</u>	\$50.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	8632363290	<u>\$194.00</u>	\$7.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7142840243	<u>\$363.00</u>	335.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4209583345	<u>\$580.00</u>	\$20.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6018093341	<u>\$625.00</u>	\$21.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	3357266539	<u>\$362.00</u>	\$15.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9658986212	<u>\$297.00</u>	\$10.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	1898676216	<u>\$56.00</u>	\$21.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5410299464	<u>\$303.00</u>	157.50 <u>\$0.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4064802327	<u>\$53.00</u>	<u>\$210.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4127286211	<u>\$276.00</u>	<u>\$80.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	4581899467	<u>\$49.00</u>	47.50 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9784633019	<u>\$281.00</u>	105.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5103369590	<u>\$292.00</u>	125.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	5487279597	<u>\$484.00</u>	<u>\$120.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	2795020599	<u>\$332.00</u>	125.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	9760257338	<u>\$851.00</u>	255.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	6780857337	<u>\$568.00</u>	125.00 <u>\$0.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	7356147335	<u>\$379.00</u>	<u>\$920.00</u>
FPL	Electric	GENERAL MAIL FACILITY, MIAMI, FL 33188	733951016	<u>\$243.00</u>	42.50 <u>\$0.00</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4051-101518-5	-	<u>\$85.49</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-741-2152-101118-5	-	<u>\$341.28</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-673-8245-070918-5	-	<u>\$167.83</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-2857-101218-5	-	77.99 <u>\$0.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-930-0584-101518-5	-	<u>\$77.99</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-653-9001-102618-5	-	<u>\$104.06</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-350-4005-070918-5	-	<u>\$126.18</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-249-6754-091420-5	-	<u>\$65.87</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-839-2963-061521-5	-	<u>\$108.87</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	813-353-0981-111721-5	-	<u>\$47.50</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	941-792-1366-122722-5	-	120.49 <u>\$0.00</u>
FRONTIER	Internet	P.O. Box 709, South Windsor, CT 06074	727-772-7120-110822-5	-	<u>\$54.99</u>
<u>FRONTIER</u>	<u>Internet</u>	<u>P.O. Box 709, South Windsor, CT 06074</u>	<u>813-632-3117-032422-5</u>	<u>-</u>	<u>\$55.69</u>
<u>FRONTIER</u>	<u>Internet</u>	<u>P.O. Box 709, South Windsor, CT 06074</u>	<u>813-350-0453-070918-5</u>	<u>-</u>	<u>\$101.43</u>
<u>FRONTIER</u>	<u>Internet</u>	<u>P.O. Box 709, South Windsor, CT 06074</u>	<u>813-655-6570-121521-5</u>	<u>-</u>	<u>\$40.73</u>
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	<u>\$6.03</u>
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	<u>\$69.66</u>
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320710	-	<u>\$6.03</u>
HARRIS CO MUD #70	Water	P.O. BOX 1689, Spring, TX 77383	70088-0000320706	-	<u>\$69.66</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
HILLSBOROUGH COUNTY	Water / Sewer	925 E Twiggs St, Tampa, FL 33602	4077970830	-	\$200.00
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20039350	-	\$410.00
IPFONE	Phone	1035 NE 125th Street, North Miami, FL 33161	20034923	-	\$250.00
JJ'S WASTE & RECYCLING	Waste	3905 EL REY RD., Orlando, FL 32808	25863	-	\$341.77
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000490770	-	\$60.74
KISSIMMEE UTILITY AUTHORITY	Electric	PO BOX 850001, ORLANDO, FL 32885	002447544-000491740	-	\$481.55
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$224.38
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$227.97
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$324.91
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$308.53
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$480.73
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$465.13
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	\$166.00
MAGICWASTE	Waste	8600 N.W. 17th Street, Suite	Invoice #	-	\$224.77

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
MANAGEMENT CORP		#130, DORAL, FL 33126			
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	<u>\$</u> 379.15
MAGICWASTE MANAGEMENT CORP	Waste	8600 N.W. 17th Street, Suite #130, DORAL, FL 33126	Invoice #	-	<u>\$</u> 274.34
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56510-83005	-	<u>\$</u> 162.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56512-93001	-	<u>\$</u> 356.12
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-39060-53009	-	<u>\$</u> 258.14
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	20-92421-03006	-	<u>\$</u> 74.88
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	24-15404-13008	-	<u>\$</u> 232.03
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-25723-83001	-	<u>\$</u> 214.79
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-86329-23004	-	<u>\$</u> 70.95
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-37902-93005	-	<u>\$</u> 195.74
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	26-82964-93008	-	<u>\$</u> 104.97
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	6-49843-16663	-	<u>\$</u> 835.62
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	27-88855-23000	-	<u>\$</u> 209.08
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-44805-33006	-	<u>\$</u> 267.68

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-56557-93007	-	<u>\$</u> 184.23
MEDICAL WASTE MANAGEMENT	Waste	8274 NW 66 ST, MIAMI, FL 33166	25-37573-43008	-	<u>\$</u> 278.78
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7951282714	-	<u>\$</u> 895.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5726214536	-	<u>\$</u> 195.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1569766799	-	<u>\$</u> 300.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4559621908	-	<u>\$</u> 16.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6546071114	-	<u>\$</u> 65.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6787326505	-	<u>\$</u> 37.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4176996076	-	<u>\$</u> 745.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5009830959	-	<u>\$</u> 47.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3351330085	-	<u>\$</u> 61.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1346064279	-	<u>\$</u> 400.00
MIAMI-DADE	Water / Sewer	PO BOX 026055, MIAMI, FL	1711910494	-	<u>\$</u> 380.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
WATER & SEWER DEP		33102			
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7074450881	-	<u>\$</u> 235.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5158232338	-	<u>\$</u> 295.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1036988706	-	<u>\$</u> 750.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1384595924	-	<u>\$</u> 140.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1482262364	-	<u>\$</u> 36.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8435488969	-	<u>\$</u> 48.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7809596200	-	<u>\$</u> 445.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2173812331	-	<u>\$</u> 35.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3211234835	-	<u>\$</u> 43.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9227555387	-	<u>\$</u> 32.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1209924738	-	<u>\$</u> 8.00
MIAMI-DADE	Water / Sewer	PO BOX 026055, MIAMI, FL	3055197017	-	<u>\$</u> 9.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
WATER & SEWER DEP		33102			
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3965999855	-	<u>\$</u> 7.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4927770695	-	<u>\$</u> 15.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	6580739325	-	<u>\$</u> 80.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	5677240340	-	<u>\$</u> 55.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	2531583562	-	<u>\$</u> 250.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4676414814	-	<u>\$</u> 100.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4835273253	-	<u>\$</u> 25.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1666719593	-	<u>\$</u> 50.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	4019752025	-	<u>\$</u> 685.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	8069155247	-	<u>\$</u> 530.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	3217903173	-	<u>\$</u> 61.00
MIAMI-DADE	Water / Sewer	PO BOX 026055, MIAMI, FL	6449105339	-	<u>\$</u> 17.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
WATER & SEWER DEP		33102			
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	7732881913	-	<u>\$</u> 67.50
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9126383582	-	<u>\$</u> 34.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	9687802076	-	<u>\$</u> 20.00
MIAMI-DADE WATER & SEWER DEP	Water / Sewer	PO BOX 026055, MIAMI, FL 33102	1302651420	-	<u>\$</u> 250.00
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	953783	-	<u>\$</u> 2,399.06
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	800996	-	<u>\$</u> 140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	<u>\$</u> 347.49
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	632332	-	<u>\$</u> 76.17
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803005	-	<u>\$</u> 104.28
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	631254	-	<u>\$</u> 266.42
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802209	-	<u>\$</u> 140.52
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802611	-	<u>\$</u> 200.38
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	803003	-	<u>\$</u> 221.04
NET2PHONE, INC	Internet	520 BROAD STREET,	802610	-	<u>\$</u> 302.45

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		NEWARK, NJ 07107			
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	802612	-	<u>\$</u> 487.43
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	630838	-	<u>\$</u> 81.21
NET2PHONE, INC	Internet	520 BROAD STREET, NEWARK, NJ 07107	628968	-	<u>\$</u> 482.49
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1186511-5	-	<u>\$</u> 15.78
NEW MEXICO GAS COMPANY	Gas	1625 Rio Bravo SW Ste, Albuquerque, NM 87105	116349211-1351287-7	-	<u>\$</u> 15.78
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234615647812 Oct 2023	-	<u>\$</u> 206.32
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133323 Oct 2023	-	<u>\$</u> 485.02
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234618133331 Oct 2023	-	<u>\$</u> 403.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913323 Oct 2023	-	<u>\$</u> 148.07
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621913331 Oct 2023	-	<u>\$</u> 212.80
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621919072 Oct 2023	-	<u>\$</u> 13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622785985 Oct 2023	-	<u>\$</u> 36.30
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234621104576 Oct 2023	-	<u>\$</u> 172.17
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622555289 Oct 2023	-	<u>\$</u> 75.54
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234619545350 Oct 2023	-	<u>\$</u> 97.09
NV ENERGY	Electric	P.O. Box 30150, RENO, NV	3000377234619545343 Oct	-	<u>\$</u> 256.37

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
		89520	2023		
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394675 Oct 2023	-	<u>\$</u> 328.79
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394659 Oct 2023	-	<u>\$</u> 56.40
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394642 Oct 2023	-	<u>\$</u> 100.57
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394576 Oct 2023	-	<u>\$</u> 13.39
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394691 Oct 2023	-	<u>\$</u> 119.15
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394550 Oct 2023	-	<u>\$</u> 14.45
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394568 Oct 2023	-	<u>\$</u> 70.67
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394535 Oct 2023	-	<u>\$</u> 67.14
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234610394600 Oct 2023	-	<u>\$</u> 14.08
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038245 Oct 2023	-	<u>\$</u> 193.21
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622038252 Oct 2023	-	<u>\$</u> 185.61
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234622249529 Oct 2023	-	<u>\$</u> 50.63
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647523 Oct 2023	-	<u>\$</u> 59.06
NV ENERGY	Electric	P.O. Box 30150, RENO, NV 89520	3000377234623647531 Oct 2023	-	<u>\$</u> 170.43
ORANGE COUNTY UTILITIES	Water	PO BOX 628068, Orlando, FL 32862	9772967340	-	<u>\$</u> 153.74
PALM BEACH	Water	9045 JOG ROAD, Boynton	1000891930	-	<u>\$</u> 61.42

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
COUNTY WATER UTILITIES DEPT.		Beach, FL 33437			
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00002	-	<u>\$</u> 98.33
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0733284586-00004	-	<u>\$</u> 102.18
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00004	-	<u>\$</u> 29.83
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00001	-	<u>\$</u> 101.48
PEOPLES GAS	Gas	PO BOX 6050, CAROL STREAM, IL 60197	0734270122-00005	-	<u>\$</u> 30.65
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200034985	-	<u>\$</u> 182.95
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022416	-	<u>\$</u> 601.76
PINELLAS COUNTY	Water	14 S FT HARRISON AVE, CLEARWATER, FL 33756	100200022420	-	<u>\$</u> 265.30
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1186511 - 4 Oct 2023	-	<u>\$</u> 967.95
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1214223 - 3 Oct 2023	-	<u>\$</u> 34.16
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259735 - 9 Oct 2023	-	<u>\$</u> 81.35
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 1259736 - 8 Oct 2023	-	<u>\$</u> 138.73
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0306540 - 4 Oct 2023	-	<u>\$</u> 238.88
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355464 - 3 Oct 2023	-	<u>\$</u> 164.94
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0355465 - 2 Oct 2023	-	<u>\$</u> 136.95

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
PNM	Electric	PO BOX 27900, ALBUQUERQUE, NM 87125	118868502 - 0381133 - 0 Oct 2023	-	<u>\$</u> 174.45
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	18 917 206-7	-	<u>\$</u> 947.11
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	<u>\$</u> 646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 488 189-2	-	<u>\$</u> 646.04
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	<u>\$</u> 11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 959 393-0	-	<u>\$</u> 11.69
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	<u>\$</u> 580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	<u>\$</u> 560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 199 637-8	-	<u>\$</u> 580.90
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 111 037-6	-	<u>\$</u> 560.34
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	<u>\$</u> 397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	20 627 287-4	-	<u>\$</u> 397.24
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	<u>\$</u> 824.03
RELIANT, DEPT 0954	Electric	P.O. Box 1532, HOUSTON, TX 77251	19 402 149-9	-	<u>\$</u> 824.03
REPUBLIC SERVICES INC #620	Waste	770 E SAHARA AVE, LAS VEGAS, NV 89104	3-0696-0044343	-	<u>\$</u> 244.17

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
<u>RINGCENTRAL, INC.</u>	<u>Phone</u>	<u>20 DAVIS DRIVE, BELMONT, CA 94002</u>	<u>Various</u>	<u>-</u>	<u>\$9,347.50</u>
SAN ANTONIO WATER SYSTEM	Water	P.O. BOX 2990, SAN ANTONIO, TX 78299	001393808-0027424-0005	-	<u>\$119.65</u>
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010816103	-	<u>\$385.50</u>
SECO ENERGY	Electric	P.O. BOX 301, Sumterville, FL 33585	4010830708	-	<u>\$24.50</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	<u>\$13.55</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003125885	-	<u>\$13.55</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	<u>\$13.55</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003301477	-	<u>\$13.55</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	<u>\$127.87</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003389180	-	<u>\$127.87</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	<u>\$13.55</u>
SOUTHWEST GAS	Electric	P.O. BOX 98890, Las Vegas, NV 89193	910003316812	-	<u>\$13.55</u>
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337120150436040	-	<u>\$45.00</u>
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 14 145 9342853	-	<u>\$45.00</u>
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	83371002407605090	-	<u>\$400.00</u>

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601414576137840	-	\$155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601414576185690	-	\$155.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601414578247040	-	\$140.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 13 028 0754591	-	\$47.50
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601809055345230	-	\$55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	83371102908961370	-	\$150.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8448 30 043 0700994	-	\$35.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	83371202824661380	-	\$79.99
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	83371002816665240	-	\$74.46
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 001 2656037	-	\$72.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601801316189830	-	\$45.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8260 18 090 5726160	-	\$55.04
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	82601800416067630	-	\$55.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	8337 10022 2024940	-	\$74.00
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	83371203120053020	-	\$72.50

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
SPECTRUM BUSINESS	Internet	PO BOX 31710, TAMPA, FL 33631	165523801	-	<u>\$</u> 597.00
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211029130211 Oct 2023	-	<u>\$</u> 418.84
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580230 Oct 2023	-	<u>\$</u> 137.25
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024438213 Oct 2023	-	<u>\$</u> 410.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024133707 Oct 2023	-	<u>\$</u> 396.06
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005230869 Oct 2023	-	<u>\$</u> 432.47
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005580198 Oct 2023	-	<u>\$</u> 233.76
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195071 Oct 2023	-	<u>\$</u> 1,238.74
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017295810 Oct 2023	-	<u>\$</u> 36.73
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285308 Oct 2023	-	<u>\$</u> 251.28
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211023178810 Oct 2023	-	<u>\$</u> 76.92
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211017285282 Oct 2023	-	<u>\$</u> 12.94
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174407 Oct 2023	-	<u>\$</u> 291.79
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004173698 Oct 2023	-	<u>\$</u> 173.65
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211027773376 Oct 2023	-	<u>\$</u> 155.41

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004174423 Oct 2023	-	<u>\$</u> 178.15
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221003698554 Oct 2023	-	<u>\$</u> 134.21
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221008046882 Oct 2023	-	<u>\$</u> 962.37
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	<u>\$</u> 116.07
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195055 Oct 2023	-	<u>\$</u> 143.03
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	<u>\$</u> 211.59
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221004195089 Oct 2023	-	<u>\$</u> 284.54
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	211024150966 Oct 2023	-	<u>\$</u> 515.43
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377504 Oct 2023	-	<u>\$</u> 86.86
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377512 Oct 2023	-	<u>\$</u> 180.36
TECO	Electric	PO BOX 31318, TAMPA, FL 33631	221005377520 Oct 2023	-	<u>\$</u> 202.10
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	943729502	-	<u>\$</u> 5,000.00
T-MOBILE USA INC.	Phone	12920 SE 38TH ST, Bellevue, WA 98006	968402283	-	<u>\$</u> 5,000.00
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	New Account	-	-
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000492960	-	<u>\$</u> 195.00

Vendor	Services Provided	Address	Account No.	Deposit (\$)	Adequate Assurance Deposit (\$)
TOHO WATER AUTHORITY	Water	PO BOX 30527, Tampa, FL 33630	002698484 000491740	-	<u>\$18.00</u>
TRILOGY MEDWASTE	Waste	PO BOX 670567, DALLAS, TX 75267	Various	-	<u>\$8,690.00</u>
VERIZON WIRELESS	Phone	PO BOX 660108, Dallas, TX 75266	542200954-00001	-	<u>\$15,000.00</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441065001	-	<u>\$144.41</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441165001	-	<u>\$50.43</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	3441265001	-	<u>\$59.62</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371101	-	<u>\$62.86</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371301	-	<u>\$65.97</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371701	-	<u>\$50.43</u>
VILLAGE OF PALM SPRINGS	Water	226 CYPRESS LANE, PALM SPRINGS, FL 33461	1404371501	-	<u>\$53.54</u>
WASTE PRO OF FLORIDA, INC	Waste	17302 PINES BLVD, PEMBROKE PINES, FL 330291507	091855	-	<u>\$124.71</u>