

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

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

Dated: March 5th, 2024
Wilmington, Delaware

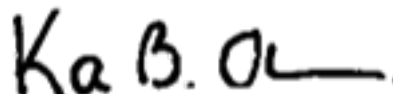

KAREN B. OWENS
UNITED STATES BANKRUPTCY JUDGE

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 |