

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, MAY 17, 2022

9:00 A.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 9:00 A.M. THE MEMBERS OF THE BOARD ATTENDED THE MEETING AS FOLLOWS:

<u>DISTRICT</u>	<u>OFFICE</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
1	V-CHAIR	JAMIE ENGLISH	IN PERSON	ALL
2		JIM MOODY	IN PERSON	ALL
3		MICHAEL NEWMAN	IN PERSON	ALL
4		PAM FEAGLE	IN PERSON	ALL
5	CHAIR	THOMAS DEMPS	IN PERSON	ALL

A FULL BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
COUNTY ADMIN.	LAWANDA PEMBERTON	IN PERSON	ALL
ASST COUNTY ADMN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
COUNTY ENGINEER	KENNETH DUDLEY	IN PERSON	ALL
COUNTY FIRE CHIEF	DAN CASSEL	IN PERSON	ALL
EMER MGT DIRECTOR	JOHN LOUK	IN PERSON	ALL

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
CLERK OF COURT	GARY KNOWLES	IN PERSON	ALL

THOMAS DEMPS LED THE BOARD IN PRAYER, FOLLOWED BY THE PLEDGE OF ALLEGIANCE TO THE FLAG. BUSINESS WAS TRANSACTED AS FOLLOWS:

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER ENGLISH, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AMENDED AGENDA FOR THIS DATE, AS FOLLOWS:

1. **CHANGE ITEM NO. 15. THE BOARD TO CONSIDER RE-APPOINTMENT OF ONE (1) MEMBER TO THE TAYLOR COUNTY PLANNING BOARD, AS AGENDAED BY DANNY GRINER, BUILDING OFFICIAL, TO TWO (2) MEMBERS.**

CONSENT ITEMS:

MOTION: TO APPROVE CONSENT ITEM NOS. FOUR (4) THROUGH TEN (10), AS FOLLOWS:

4. THE APPROVAL OF MINUTES OF APRIL 19, 26 AND MAY 2, 2022.

5. THE APPROVAL OF THE CURRENT BILLS BY THE BOARD, AS FOLLOWS:

GENERAL REVENUE FUND	067465	THROUGH	INCLUSIVE
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ROAD AND BRIDGE FUND	5017273	THROUGH	INCLUSIVE
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AND THAT THE CHAIRMAN AND THE CLERK BE AUTHORIZED TO ISSUE COUNTY WARRANTS COVERING SAME.

6. THE BOARD TO CONSIDER APPROVAL OF PROPOSAL DOCUMENTS AND ADVERTISING FOR LEASING OF 296+/- ACRES OF PROPERTY FOR THE HARVESTING OF SAW PALMETTO BERRIES, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.

7. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR THE USE OF TWO (2) SOCCER FIELDS FOR A FOUR (4) DAY SOCCER CAMP AT THE GLENN RATLIFF MEMORIAL PARK – TAYLOR COUNTY SPORTS COMPLEX, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

8. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO UTILIZE SECONDARY ROAD PAVING FUNDS TO MILL LONNIE WILSON ROAD AND JJ BLUE ROAD, AS AGENDAED BY THE COUNTY ADMINISTRATOR ON BEHALF OF COMMISSIONER FEAGLE.

9. THE BOARD TO CONSIDER APPROVAL OF PROPOSAL DOCUMENTS AND ADVERTISING FOR TAYLOR COUNTY CLOSED LANDFILL MOWING AND FERTILIZING SERVICES, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

10. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR RELEASE OF FUNDS AND CERTIFICATION TO THE STATE OF FLORIDA, DEPARTMENT OF ECONOMIC OPPORTUNITY CDBG-MITIGATION GRANT, FOR THE TAYLOR COUNTY JAIL GENERATOR PROJECT, AS AGENDAED BY JAMI EVANS, GRANTS COORDINATOR.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English		X	X			
Moody			X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTER; REQUEST FOR RELEASE OF FUNDS-CDBG-MITIGATION
GRANT JAIL GENERATOR PROJECT

BIDS/PUBLIC HEARINGS:

11. THE BOARD TO RECEIVE PROPOSALS FOR ROADSIDE RIGHT-OF-WAY MOWING IN TAYLOR COUNTY, FLORIDA, SET FOR THIS DATE AT 9:00 A.M., OR AS SOON THEREAFTER AS POSSIBLE.

THE FOLLOWING PROPOSALS WERE RECEIVED:

1. KPL
P.O. BOX 566
PERRY, FL 32348 \$37.87 PER ACRE
2. A & R LEE SERVICES, LLC
3535 HENRY LEE RD
PERRY, FL 32348 \$33.85 PER ACRE

HANK EVANS, KENNETH DUDLEY AND SCOTT KNIGHT WERE APPOINTED AS A BID COMMITTEE TO STUDY THE BIDS RECEIVED TO DETERMINE IF ALL REQUIREMENTS HAVE BEEN MET.

COUNTY ADMINISTRATOR – COST FOR THE COUNTY TO PERFORM WORK I.E. LABOR COSTS, FOUR (4) EMPLOYEES W/SINGLE INSURANCE, \$155,282. EQUIPMENT OVER \$300,000.

MOTION: TO APPROVE CONTRACT WITH LOWEST BIDDER CONTINGENT ON ALL REQUIREMENTS HAVING BEEN MET.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody			X			
Newman	X		X			
Feagle		X	X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

SAID BIDS BEING ON FILE IN THE CLERK'S OFFICE.

12. THE BOARD TO HOLD A PUBLIC HEARING, SET FOR THIS DATE AT 9:05 A.M., OR AS SOON THEREAFTER AS POSSIBLE, ON THE PASSAGE OF A PROPOSED ORDINANCE AMENDING ORDINANCES 2000-10, 2004-08, 2005-03 AND 2015-01, TO PROVIDE FOR A CHANGE IN THE NUMBER OF DISTRICT COMMISSIONERS ON THE TAYLOR COASTAL WATER & SEWER DISTRICT BOARD, FROM SEVEN (7) TO FIVE (5).

DISCUSSION:

UPON MOTION OF COMMISSIONER ENGLISH, WITH SECOND BY COMMISSIONER MOODY, AND BY UNANIMOUS VOTE, THE COUNTY ATTORNEY WAS AUTHORIZED TO READ THE PROPOSED ORDINANCE BY TITLE.

ALL PERSONS PRESENT WERE GIVEN THE OPPORTUNITY TO DISCUSS AND ASK QUESTIONS REGARDING THE PROPOSED ORDINANCE.

NO PERSONS PRESENT WISHED TO SPEAK REGARDING THE PROPOSED ORDINANCE, SO THE CHAIRMAN CLOSED THE PUBLIC HEARING.

MOTION: TO ADOPT COUNTY ORDINANCE NO. 2022-05 TO REDUCE THE NUMBER OF DISTRICT COMMISSIONERS ON THE TAYLOR COASTAL WATER & SEWER DISTRICT BOARD, FROM SEVEN (7) TO FIVE (5).

ROLL-CALL VOTE:

COMMISSIONER ENGLISH – YEA

COMMISSIONER MOODY - YEA

COMMISSIONER NEWMAN – YEA

COMMISSIONER FEAGLE – YEA

CHAIR DEMPS - YEA

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT – COUNTY ORDINANCE NO. 2022-05

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

13. JOHN DURRETT, STATE ATTORNEY, THIRD JUDICIAL CIRCUIT, TO APPEAR TO DISCUSS PROPOSED LEASE AGREEMENT EXTENSION BETWEEN THE STATE ATTORNEY'S OFFICE AND CONSOLIDATED COMMUNICATIONS.

DISCUSSION:

MR. DURRETT – IN 2016 THE STATE ATTORNEY OFFICE RENT WAS \$1300 WITH A 3% INCREASE. CURRENTLY THE RENT IS \$1,504. WE NEED TO ENTER INTO A NEW AGREEMENT FOR THREE (3) YEARS FOR A TOTAL OF \$1580 PER MONTH (5% INCREASE).

MOTION TO APPROVE EXECUTION OF THE AGREEMENT BETWEEN THE STATE ATTORNEY'S OFFICE AND CONSOLIDATED COMMUNICATIONS.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English		X	X			
Moody			X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

14. REPRESENTATIVES FROM SUWANNEE RIVER WATER MANAGEMENT DISTRICT (SRWMD) TO APPEAR TO DISCUSS PROJECT PROPOSAL FOR THE *RESILIENT FLORIDA* GRANT PROGRAM.

DISCUSSION:

THE *RESILIENT FLORIDA* GRANT PROGRAM AIMS TO EXPAND THE USE OF ADAPTATION PLANNING ACROSS THE STATE BY PROVIDING GRANT FUNDING TO LOCAL GOVERNMENTS WHO HAVE NOT YET PERFORMED A FLOODING AND SEA LEVEL RISE VULNERABILITY ASSESSMENT.

NO ACTION BY THE BOARD THIS DATE.

SRWMD TO MAKE A PRESENTATION AT THE MAY WORKSHOP

COUNTY STAFF ITEMS:

15. THE BOARD TO CONSIDER RE-APPOINTMENT OF ONE (1) MEMBER TO THE TAYLOR COUNTY PLANNING BOARD (TCPB), AS AGENDAED BY DANNY GRINER, BUILDING OFFICIAL.

DISCUSSION:

NONE

MOTION TO RE-APPOINT EARL KETRING AND DONNIE PICKFORD TO THE TCPB.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody	X		X			
Newman		X	X			
Feagle			X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

16. THE BOARD TO CONSIDER APPROVAL OF AMENDMENT TO THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) PUBLIC TRANSPORTATION GRANT AGREEMENT, FINANCIAL PROJECT #436767-1-94-23, AND ADOPTION OF AUTHORIZING RESOLUTION FOR THE PERRY-FOLEY AIRPORT DESIGN AND REHAB OF RUNWAY 12-30 LIGHTING AND SIGNAGE PROJECT, AS AGENDAED BY MELODY COX, GRANT WRITER.

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER ENGLISH, AND BY UNANIMOUS VOTE, THE COUNTY ATTORNEY WAS AUTHORIZED TO READ THE PROPOSED RESOLUTION BY TITLE.

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER MOODY, AND BY UNANIMOUS VOTE, THE BOARD ADOPTED THE AUTHORIZING RESOLUTION.

MOTION TO APPROVE AMENDMENT TO THE FDOT GRANT AGREEMENT FOR PERRY-FOLEY AIRPORT DESIGN AND REHAB OF RUNWAY 12-30 LIGHTING AND SIGNAGE PROJECT.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody		X	X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT: AMENDMENT AND AUTHORIZING RESOLUTION

17. DAN CASSEL, FIRE CHIEF, TO APPEAR TO PROVIDE UPDATE AND DISCUSS OPTIONS FOR THE FIRE STATION 2 CONSTRUCTION PROJECT.

DISCUSSION:

CHIEF CASSEL – THE BIDS FOR STATION 2 CAME IN AT \$608,000 OVER THE STATE APPROPRIATION OF \$580,000. WE HAVE REVIEWED THE SCOPE OF WORK TO REDUCE COSTS, THESE ARE NOT ENOUGH CUTS TO MAKE. WE ARE EXPERIENCING INCREASED CALL VOLUMES AND NEED ADDITIONAL STAFF AND THE STATION.

COUNTY ADMINISTRATOR – HOW LONG DO WE HAVE TO EXPEND THE GRANT APPROPRIATION?

CONSENSUS TO DISCUSS AT BUDGET WORKSHOPS FOR FY 22.23.

COUNTY ATTORNEY ITEMS:

17-A.THE BOARD TO CONSIDER EXECUTION OF PARTICIPATION AGREEMENT FORM, IN CONNECTION WITH THE WALGREEN'S OPIOID SETTLEMENT AGREEMENT, AS AGENDAED BY THE COUNTY ATTORNEY.

MOTION TO APPROVE EXECUTION OF THE PARTICIPATION AGREEMENT FORM, IN CONNECTION WITH WALGREEN'S OPIOID SETTLEMENT AGREEMENT.

Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English		X	X			
Moody			X			
Newman			X			
Feagle	X		X			
Demps			X			

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT: PARTICIPATION AGREEMENT FORM

COUNTY ADMINISTRATOR ITEMS:

18. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

ADVISED THAT WE HAVE RECEIVED NOTICE OF AWARD FOR HODGES PARK REHABILITATION.
STAFF MANAGEMENT OF GULF CONSORTIUM GRANTS WILL TAKE A GREAT AMOUNT OF
TIME.

COMMENTS AND CONCERNS FROM THE PUBLIC FOR NON-AGENDAED ITEMS:

NONE

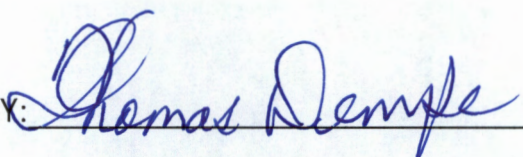
BOARD INFORMATIONAL ITEMS:

COMMISSIONER MOODY – I HAVE CONCERNS ABOUT THE COUNTY’S MILLING POLICY.

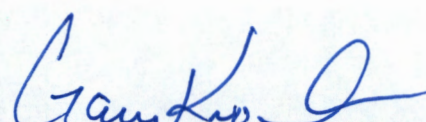
THE HOUR BEING APPROXIMATELY 10:35 A.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER ENGLISH MADE A MOTION, WITH A SECOND BY COMMISSIONER NEWMAN, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

TAYLOR COUNTY, FLORIDA

BY: 
THOMAS DEMPS, Chair

ATTEST:

BY: 
GARY KNOWLES, Clerk

SUNGARD PENTAMATION, INC.
DATE: 05/25/2022
TIME: 09:54:19

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '67465' and '67556'
ACCOUNTING PERIOD: 8/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67465	05/06/22	002928	AFLAC	001	DED:1500 AFLAC	0.00	241.96
1011010	67465	05/06/22	002928	AFLAC	001	DED:1501 AFLAC-PT	0.00	806.44
TOTAL CHECK							0.00	1,048.40
1011010	67466	05/06/22	7441	CHILD SUPPORT SERVICES(S	001	DED:1207 CHILD SUPP	0.00	203.17
1011010	67467	05/06/22	003066	LIBERTY NATIONAL	001	DED:1601 LIBERTY	0.00	36.57
1011010	67467	05/06/22	003066	LIBERTY NATIONAL	001	DED:1600 LIBERTY-PT	0.00	143.43
TOTAL CHECK							0.00	180.00
1011010	67468	05/06/22	L2181025	NATIONWIDE RETIREMENT SO	001	DED:2002 DEFER.COMP	0.00	675.00
1011010	67469	05/06/22	7499	THE CHAPTER13 TRUSTEE	001	DED:1813 GARNISHMNT	0.00	144.00
1011010	67470	05/06/22	7667	TREASURER OF VIRGINIA	001	DED:1209 CHILD SUPP	0.00	11.54
1011010	67471	05/06/22	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	40.00
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0500	5/1-5/31/22	0.00	270.54
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0192	5/1-5/31/22	0.00	145.03
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	42.76
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0118	5/1-5/31/22	0.00	9.50
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0106	5/1-5/31/22	0.00	9.50
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0430	5/1-5/31/22	0.00	48.39
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0430	5/1-5/31/22	0.00	406.39
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0489	5/1-5/31/22	0.00	50.32
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0489	5/1-5/31/22	0.00	114.30
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0164	5/1-5/31/22	0.00	382.20
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0160	5/1-5/31/22	0.00	47.35
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0160	5/1-5/31/22	0.00	47.35
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0192	5/1-5/31/22	0.00	320.79
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0164	5/1-5/31/22	0.00	117.74
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0113	5/1-5/31/22	0.00	464.45
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0114	5/1-5/31/22	0.00	60.25
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0350	5/1-5/31/22	0.00	250.99
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0277	5/1-5/31/22	0.00	61.73
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0171	5/1-5/31/22	0.00	171.20
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	53.43
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0160	5/1-5/31/22	0.00	47.62
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0260	5/1-5/31/22	0.00	33.78
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0500	5/1-5/31/22	0.00	23.10
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0111	5/1-5/31/22	0.00	29.03
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	22.60
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	22.60
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0489	5/1-5/31/22	0.00	220.90
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0430	5/1-5/31/22	0.00	46.28
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	22.60
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	22.60
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	25.10
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0261	5/1-5/31/22	0.00	87.13
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0118	5/1-5/31/22	0.00	57.46
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0500	5/1-5/31/22	0.00	40.35

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SUNGARD PENTAMATION, INC.
 DATE: 05/25/2022
 TIME: 09:54:19

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '67465' and '67556'
 ACCOUNTING PERIOD: 8/22

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0250	5/1-5/31/22	0.00	202.12
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0192	5/1-5/31/22	0.00	140.90
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0601	CIRCUIT JUDGE	0.00	41.12
1011010	67473	05/06/22	000112	660 - CONSOLIDATED	COMMU 0719	COUNTY JUDGE	0.00	55.74
TOTAL CHECK							0.00	4,215.24
1011010	67474	05/06/22	000072	BIG BEND WATER AUTHORITY	0451-OP	3/30-4/27/22	0.00	74.32
1011010	67474	05/06/22	000072	BIG BEND WATER AUTHORITY	0451-OP	3/30-4/27/22	0.00	74.32
1011010	67474	05/06/22	000072	BIG BEND WATER AUTHORITY	0165	3/30-4/27/22	0.00	74.32
TOTAL CHECK							0.00	222.96
1011010	67475	05/06/22	000063	CITY OF PERRY	0250	3/3-4/7/22	0.00	78.78
1011010	67475	05/06/22	000063	CITY OF PERRY	0172	3/10-4/15/22	0.00	19.50
1011010	67475	05/06/22	000063	CITY OF PERRY	0430	3/1-4/4/22	0.00	291.72
1011010	67475	05/06/22	000063	CITY OF PERRY	0500	3/10-4/15/22	0.00	51.86
1011010	67475	05/06/22	000063	CITY OF PERRY	0448	03/08-04/12/22	0.00	15.75
1011010	67475	05/06/22	000063	CITY OF PERRY	0457	3/14-4/15/22	0.00	46.03
1011010	67475	05/06/22	000063	CITY OF PERRY	0473	03/03-04/06/22	0.00	72.50
1011010	67475	05/06/22	000063	CITY OF PERRY	0473	3/3-4/6/22	0.00	267.16
1011010	67475	05/06/22	000063	CITY OF PERRY	0383	3/4-4/8/22	0.00	97.90
1011010	67475	05/06/22	000063	CITY OF PERRY	0160	3/2-4/5/22	0.00	236.92
1011010	67475	05/06/22	000063	CITY OF PERRY	0160	3/2-4/5/22	0.00	137.93
1011010	67475	05/06/22	000063	CITY OF PERRY	0164	3/2-4/5/22	0.00	87.55
1011010	67475	05/06/22	000063	CITY OF PERRY	0123	3/3-4/6/22	0.00	50.53
1011010	67475	05/06/22	000063	CITY OF PERRY	0162	3/10-4/15/22	0.00	63.72
1011010	67475	05/06/22	000063	CITY OF PERRY	0261	3/14-4/15/22	0.00	19.69
1011010	67475	05/06/22	000063	CITY OF PERRY	0261	3/14-4/15/22	0.00	29.69
TOTAL CHECK							0.00	1,567.23
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/24-4/22/22	0.00	36.35
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/24-4/22/22	0.00	151.63
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0172	3/24-4/22/22	0.00	80.34
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/24-4/22/22	0.00	30.41
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/24-4/22/22	0.00	31.22
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0192	3/25-4/25/22	0.00	497.17
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0250	3/29-4/27/22	0.00	212.50
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0250	3/29-4/27/22	0.00	290.15
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0261	3/25-4/25/22	0.00	112.31
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0123	3/29-4/27/22	0.00	645.84
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0174	3/29-4/27/22	0.00	393.43
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/24-4/22/22	0.00	30.69
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/25-4/25/22	0.00	30.41
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/25-4/25/22	0.00	243.35
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/25-4/25/22	0.00	39.97
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0500	3/25-4/25/22	0.00	32.31
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0473	3/29-4/27/22	0.00	1,158.92
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0473	3/29-4/27/22	0.00	329.40
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0473	3/29-4/27/22	0.00	124.47
1011010	67476	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0473	3/24-4/22/22	0.00	37.74
TOTAL CHECK							0.00	4,508.61
1011010	67477	05/06/22	001577	TAYLOR COASTAL WATER&SEW	0453	3/17-4/18/22	0.00	93.82

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67477	05/06/22	001577	TAYLOR COASTAL WATER&SEW	0453	3/18-4/18/22	0.00	93.82
1011010	67477	05/06/22	001577	TAYLOR COASTAL WATER&SEW	0447	3/17-4/18/22	0.00	194.79
TOTAL CHECK							0.00	382.43
1011010	67478	05/06/22	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 015-1361236-000	0.00	420.19
1011010	67478	05/06/22	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	69.90
1011010	67478	05/06/22	7382	ABS TECHNOLOGY SOLUTIONS	0164	AMGT# 025-1499967-000	0.00	172.67
TOTAL CHECK							0.00	662.76
1011010	67479	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0162	3/15-4/15/22	0.00	53.38
1011010	67479	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0165	3/15-4/15/22	0.00	198.80
1011010	67479	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0261	3/15-4/15/22	0.00	95.36
1011010	67479	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0451-OP	3/15-4/15/22	0.00	168.48
1011010	67479	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0522	3/22-4/21/22	0.00	22.32
TOTAL CHECK							0.00	538.34
1011010	67480	05/13/22	7782	MICHAEL E. NEWMAN	0105	CONF 11/16-11/19 REIM	0.00	221.09
1011010	67481	05/13/22	6486	PAMELA A FEAGLE	0105	CONF 6/27-7/2/21	0.00	265.67
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0237	5/1-5/31/22	0.00	1,381.04
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0237	5/1-5/31/22	0.00	406.07
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0473	5/1-5/31/22	0.00	8.59
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0487	5/1-5/31/22	0.00	42.96
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0488	5/1-5/31/22	0.00	120.09
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0260	5/1-5/31/22	0.00	32.09
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0260	5/1-5/31/22	0.00	89.87
1011010	67482	05/13/22	000112	660 - CONSOLIDATED COMMU	0261	5/1-5/31/22	0.00	89.88
TOTAL CHECK							0.00	2,170.59
1011010	67483	05/13/22	000063	CITY OF PERRY	0489	3/10-4/15/22	0.00	30.61
1011010	67483	05/13/22	000063	CITY OF PERRY	0489	3/10-4/15/22	0.00	716.83
1011010	67483	05/13/22	000063	CITY OF PERRY	0489	3/10-4/15/22	0.00	28.50
1011010	67483	05/13/22	000063	CITY OF PERRY	0114	3/10-4/15/22	0.00	25.94
TOTAL CHECK							0.00	801.88
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0160	1/29-4/28 CORRECTED	0.00	5,126.00
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0192	2/23-4/25 CORRECTED	0.00	489.06
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0261	3/30-4/28/22	0.00	39.30
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0169	3/30-4/28/22	0.00	32.16
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0602-B	3/30-4/28/22	0.00	658.64
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0383	3/30-4/28/22	0.00	423.16
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0430	3/30-4/28/22	0.00	529.71
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0419	3/25-4/25/22	0.00	125.67
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0229	3/24-4/22/22	0.00	118.39
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0164	3/30-4/28/22	0.00	758.74
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0162	3/30-4/28/22	0.00	32.34
1011010	67484	05/13/22	000110	DUKE ENERGY FLORIDA, INC	0489	3/24-4/22/22	0.00	30.41
TOTAL CHECK							0.00	8,363.58
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0162	3/24-4/23/22	0.00	30.77
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0447	3/24-4/23/22	0.00	68.16

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0486	4/2-5/2/22	0.00	30.77
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0192	3/24-4/23/22	0.00	191.50
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0191	4/2-5/2/22	0.00	30.77
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0261	4/2-5/2/22	0.00	46.67
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0261	4/2-5/2/22	0.00	78.76
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0261	4/2-5/2/22	0.00	42.01
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0191	4/2-5/2/22	0.00	59.03
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0261	3/24-4/23/22	0.00	72.19
1011010	67485	05/13/22	000111	TRI-COUNTY ELECTRIC COOP	0261	3/24-4/23/22	0.00	62.83
TOTAL CHECK							0.00	713.46
1011010	67486	05/17/22	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC31	0.00	77.25
1011010	67487	05/17/22	001197	ADVANCED REFRIGERATION &	0192	MATERIALS	0.00	340.00
1011010	67487	05/17/22	001197	ADVANCED REFRIGERATION &	0192	LABOR	0.00	220.00
TOTAL CHECK							0.00	560.00
1011010	67488	05/17/22	5881	AIRNAV, LLC	0500	ANNUAL FBO SUBSCRIPTIO	0.00	82.00
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0430	SENSORY FIDGET TOY POP	0.00	101.20
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	12.52
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0488	FILED PAINT	0.00	594.65
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	SMALL BINDER CLIPS	0.00	3.38
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	TAPE REFILLS PACK OF S	0.00	6.59
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	COPY PAPER CASE OF 8 R	0.00	32.99
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	MEDIUM BINDER CLIPS	0.00	3.95
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0260	BUG BALL STARTER KIT	0.00	79.00
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0260	BLACK & DECKER BUG ZAP	0.00	99.96
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0261	SOLAR OUTDOOR LIGHTS -	0.00	99.76
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0487	GOLD MEDAL MEGA POP PO	0.00	448.65
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	PORTABLE ELECTRIC SPAC	0.00	31.99
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	AMAZON BASICS 8PK 9V B	0.00	11.99
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	PENDAFLEX SUREHOOK 3"	0.00	179.36
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0239	KITCHEN BAKERS RACK/CO	0.00	116.58
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0239	ERGONOMIC MESH OFFICE	0.00	158.08
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0239	GAMING CHAIR WITH LUMB	0.00	186.90
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0239	GAMING CHAIR WITH FOOT	0.00	139.90
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	THINK2 BLUE GEL PENS 2	0.00	15.49
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	ALLCANCE RUBBER BANDS	0.00	2.44
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	OFFICEMATER LARGE INCL	0.00	21.98
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	AMAZON BRAND 13GAL TRA	0.00	7.88
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	AMAZON BASICS MANILA F	0.00	12.02
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0237	PENDAFLEX HANGING FILE	0.00	9.87
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	25 FT TAPE MEASURE, 6	0.00	29.49
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0118	2 PACK INDOOR MAT	0.00	29.99
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0191	FEDERAL SIGNAL 750501	0.00	201.84
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0191	HUSQVARNA CHOKE LEVER	0.00	20.95
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0488	MARKWORT 4 PACK GROUND	0.00	52.00
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0488	CHAMPION SPORTS BASEBA	0.00	39.90
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0430	OCEANS OF POSSIBILITIE	0.00	50.85
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0430	OCEANS OF POSSIBILITIE	0.00	29.96
1011010	67489	05/17/22	7474	AMAZON CAPITAL SERVICES,	0430	SENSORY FIDGET TOYS 61	0.00	55.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,888.01
1011010	67490	05/17/22	001851	AT&T - ATLANTA	0237	352 M02-8941 008 1986	0.00	615.00
1011010	67491	05/17/22	7395	WILLIAM A PENNANEN	0472	BATTING CAGE CONCRETE	0.00	12,600.00
1011010	67492	05/17/22	7651	B&B PORTA TOILETS, INC	0463	3/18-4/14/22	0.00	141.00
1011010	67492	05/17/22	7651	B&B PORTA TOILETS, INC	0448	3/18-4/14/22	0.00	105.50
1011010	67492	05/17/22	7651	B&B PORTA TOILETS, INC	0451-OP	3/18-4/14/22	0.00	226.00
1011010	67492	05/17/22	7651	B&B PORTA TOILETS, INC	0449	3/18-4/14/22	0.00	105.50
TOTAL CHECK							0.00	578.00
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	KILZ 2 INT/EX LTX PRIM	0.00	28.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	INT FLT EX DEEP BS PAI	0.00	69.98
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	PAINT BRUSHES/ROLLERS	0.00	6.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	ROLLER FRAME #00932678	0.00	4.49
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	1" G/P MASKING TAPE #7	0.00	2.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0451-OP	2" G/P MASKING TAPE #7	0.00	11.98
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR APRIL 2022	0.00	29.56
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR APRIL 2022	0.00	1.09
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR APRIL 2022	0.00	5.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR APRIL 2022	0.00	38.93
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR APRIL 2022	0.00	35.09
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR APRIL 2022	0.00	97.47
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR APRIL 2022	0.00	7.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET APRIL 2	0.00	19.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0447	3/8 - 16X5" BOLTS BOX	0.00	56.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0447	3/8 - 16.4 1/2" BOLTS	0.00	49.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0447	3/8- 16 NUT BOX OF 50	0.00	21.99
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0447	3/8 FLAT WASHER BOX OF	0.00	12.59
1011010	67493	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0447	BOX 3/8 X 2" LAG BOLT	0.00	36.99
TOTAL CHECK							0.00	540.08
1011010	67494	05/17/22	7812	CENTRAL FL EXPRESSWAY AU	0250	TOLLS FOR #TA2169 FL	0.00	8.78
1011010	67495	05/17/22	7517	CENTURY AMBULANCE SERVIC	0240	MO. SUBSIDY JUNE 22	0.00	68,086.00
1011010	67496	05/17/22	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	34.08
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	46.14
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	33.75
1011010	67497	05/17/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	45.45
TOTAL CHECK							0.00	229.42
1011010	67498	05/17/22	002656	MIKE CONNORS	0192	PURCHASE AND INSTALL 4	0.00	785.00
1011010	67499	05/17/22	000407	CRIBBS & SONS, INC.	0170	COMPUTER BALANCE	0.00	31.90
1011010	67499	05/17/22	000407	CRIBBS & SONS, INC.	0170	TIRE WASTE TAX	0.00	2.00
1011010	67499	05/17/22	000407	CRIBBS & SONS, INC.	0170	TIRE DISPOSAL FEE	0.00	7.00

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67499	05/17/22	000407	CRIBBS & SONS, INC.	0170	MOUNTING TIRE	0.00	24.00
1011010	67499	05/17/22	000407	CRIBBS & SONS, INC.	0170	LT235/85R16 GOODYEAR W	0.00	283.22
TOTAL CHECK							0.00	348.12
1011010	67500	05/17/22	7247	CORPORATE TRANSLATION SE	0237	4/1-4/30/22	0.00	2.79
1011010	67501	05/17/22	003797	DELL MARKETING L.P.	0210	EPSON WORKFORCE PRO WF	0.00	429.00
1011010	67501	05/17/22	003797	DELL MARKETING L.P.	0210	AB039310 YELLOW INK CA	0.00	127.39
1011010	67501	05/17/22	003797	DELL MARKETING L.P.	0210	AB039309 - MAGENTA INK	0.00	127.39
1011010	67501	05/17/22	003797	DELL MARKETING L.P.	0210	AB039308 - CYAN INK CA	0.00	127.39
1011010	67501	05/17/22	003797	DELL MARKETING L.P.	0210	AB039307 - BLACK INK C	0.00	168.34
TOTAL CHECK							0.00	979.51
1011010	67502	05/17/22	6202	DELTA PROFESSIONAL LAND	0106	SEAWALL SURVEYS FOR KE	0.00	1,500.00
1011010	67503	05/17/22	000126	DOCTORS' MEMORIAL HOSPIT	0192	NFPA PHYSICAL CLINICAL	0.00	1,190.00
1011010	67503	05/17/22	000126	DOCTORS' MEMORIAL HOSPIT	0192	HOSPITAL TERSTING	0.00	2,520.00
TOTAL CHECK							0.00	3,710.00
1011010	67504	05/17/22	7201	DARREN CASTEEL	0430	SUMMER PROGRAM DODAD'S	0.00	350.00
1011010	67505	05/17/22	7524	BENJAMIN S DUKE	0473	EMERGENCY SERVICE CALL	0.00	300.00
1011010	67505	05/17/22	7524	BENJAMIN S DUKE	0473	REPLACED (2) 1' SPRINK	0.00	450.00
1011010	67505	05/17/22	7524	BENJAMIN S DUKE	0473	RE-SET PRESSURE SWITCH	0.00	65.00
1011010	67505	05/17/22	7524	BENJAMIN S DUKE	0473	LABOR CHARGE	0.00	312.50
TOTAL CHECK							0.00	1,127.50
1011010	67506	05/17/22	7312	EMERGENCY ED.TRAINING IN	0192	BLS	0.00	25.00
1011010	67506	05/17/22	7312	EMERGENCY ED.TRAINING IN	0192	ACLS	0.00	25.00
1011010	67506	05/17/22	7312	EMERGENCY ED.TRAINING IN	0192	PALS	0.00	25.00
TOTAL CHECK							0.00	75.00
1011010	67507	05/17/22	004525	FLORIDA DEPARTMENT OF LA	0111	CRIM HISTORY 4/22	0.00	72.00
1011010	67508	05/17/22	002100	FLORIDA FOREST FESTIVAL	1302	ALLOCATION BUDGET FFF	0.00	5,000.00
1011010	67509	05/17/22	5253	FOUR STAR FREIGHTLINER,	0192	LABOR	0.00	330.00
1011010	67509	05/17/22	5253	FOUR STAR FREIGHTLINER,	0192	SHOP SUPPLIES	0.00	49.50
TOTAL CHECK							0.00	379.50
1011010	67510	05/17/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR APRIL 2022	0.00	379.63
1011010	67510	05/17/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR APRIL 2022	0.00	174.60
1011010	67510	05/17/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR APRIL 2022	0.00	53.90
TOTAL CHECK							0.00	608.13
1011010	67511	05/17/22	6956	LEON DESOURDY	0192	TILE	0.00	978.00
1011010	67511	05/17/22	6956	LEON DESOURDY	0192	THINS SET	0.00	107.50
1011010	67511	05/17/22	6956	LEON DESOURDY	0192	POWER GROUTE	0.00	130.00
1011010	67511	05/17/22	6956	LEON DESOURDY	0192	LABOR SQ/FT	0.00	760.00
TOTAL CHECK							0.00	1,975.50
1011010	67512	05/17/22	6462	HARRIS CORPORATION - PSP	0229	ACCT-35560/APR 2022	0.00	396.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67512	05/17/22	6462	HARRIS CORPORATION - PSP	0192	ACCT-35560/APR 2022	0.00	318.00
TOTAL CHECK							0.00	714.00
1011010	67513	05/17/22	5598	HONORABLE W. GREG GODWIN	1601	3RD QTR REQUISITION	0.00	2,033.25
1011010	67513	05/17/22	5598	HONORABLE W. GREG GODWIN	1601	3RD QTR REQUISITION	0.00	10,009.46
1011010	67513	05/17/22	5598	HONORABLE W. GREG GODWIN	1601	3RD QTR REQUISITION	0.00	3,597.25
TOTAL CHECK							0.00	15,639.96
1011010	67514	05/17/22	5766	HUNT INSURANCE GROUP, IN	0200	JUNE	0.00	1,892.40
1011010	67515	05/17/22	7810	TRACIE FULFORD	0283	STAFF SHIRTS	0.00	75.00
1011010	67515	05/17/22	7810	TRACIE FULFORD	0283	LONG SLEEVE STAFF SHIR	0.00	180.00
1011010	67515	05/17/22	7810	TRACIE FULFORD	0283	ARPONS FOR CULINARY CA	0.00	500.00
TOTAL CHECK							0.00	755.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0500	PO #20221142	0.00	325.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0473	TIRE PATCH	0.00	30.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET FOR APRIL 2022	0.00	65.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET FOR APRIL 2022	0.00	35.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET FOR APRIL 2022	0.00	25.00
1011010	67516	05/17/22	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET FOR APRIL 2022	0.00	85.00
TOTAL CHECK							0.00	565.00
1011010	67517	05/17/22	6598	JERRY WALTERS CONSTRUCTI	0398	DONALD PETTITT	0.00	39,817.00
1011010	67517	05/17/22	6598	JERRY WALTERS CONSTRUCTI	0398	WILLIE BROWN	0.00	39,817.00
TOTAL CHECK							0.00	79,634.00
1011010	67518	05/17/22	6020	NATURE COAST SERVICES, L	0150	REMOVAL - J. JACKSON	0.00	600.00
1011010	67518	05/17/22	6020	NATURE COAST SERVICES, L	0150	REMOVAL - J. KINSEY	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1011010	67519	05/17/22	6921	JONES WELDING&INDUSTRIAL	0261	BLANKET FOR APRIL 2022	0.00	206.70
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	LABOR	0.00	1,680.90
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BELT, DRIVE	0.00	37.56
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	IDLER, BELT DRIVE ASSE	0.00	405.57
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BELT	0.00	27.13
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BELT, ALT	0.00	23.37
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	LIGHT, REAR ASSY	0.00	178.22
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	WINDOW, DOOR CURVED CA	0.00	219.76
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	SEAL, BULK/FT 50	0.00	36.16
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	STRAP, TIE 10	0.00	17.70
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	CORD 10 FOOT NEED PER	0.00	12.00
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	KNOB	0.00	18.42
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	FILTER, OIL GEARCASE 1	0.00	12.22
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	FILTER, FUEL W/SEPERAT	0.00	20.96
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	FILTER, AIR INNER	0.00	26.54
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	FILTER, AIR OUTER	0.00	28.39
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	TIRE HEAVY DUTY 10X16.	0.00	1,539.63
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	KIT, SEAL	0.00	178.34
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	SEAL KIT	0.00	154.14
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	FILTER, OIL HYD 12	0.00	52.94

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1011010	67520	05/17/22	7780	LEPPO, INC.	0261	FILTER, HYD OIL	0.00	38.38
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	CABLE, NEGATIVE	0.00	67.90
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	CABLE, POSITIVE	0.00	97.24
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	BOLT	0.00	8.06
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	BOLT 5	0.00	8.94
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	CLAMP	0.00	6.30
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	NUT 5	0.00	3.86
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	WASHER 5	0.00	2.52
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	PUMP, PRIMER HAND	0.00	18.36
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	SCREEN, EXCHANGER ASSY	0.00	446.64
1011010	67520	05/17/22	7780	LEPPO, INC.	0261	MOULDING	0.00	18.68
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	ARM, WIPER	0.00	34.05
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BLADE, WIPER WINDOW	0.00	16.44
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	PLATE	0.00	21.12
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	SWIVEL, PLATE ASSY	0.00	5.79
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	NUT	0.00	4.50
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	NUT	0.00	1.86
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BOLT	0.00	2.74
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	WASHER	0.00	1.36
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	WASHER	0.00	2.65
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	BUSHING	0.00	1.79
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	SHOP SUPPLIES	0.00	50.00
1011010	67520	05/17/22	7780	LEPPO, INC.	0260	TIRE SLD FLEX 10X16.5	0.00	1,539.63
TOTAL CHECK							0.00	7,068.76
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0489	4/28 COUNTY EXTENSION	0.00	26.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0500	4/28 AIRPORT	0.00	13.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0165	4/27 STEIN COMM CTR	0.00	13.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0172	4/28 CAP BLDG	0.00	13.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0166	5/5 HIST SOCIETY	0.00	13.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0164	5/ 5 ADMIN COMPLEX	0.00	13.50
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0160	5/5 COURTHOUSE	0.00	40.05
1011010	67521	05/17/22	003309	LIVE OAK PEST CONTROL, I	0430	5/5 LIBRARY	0.00	13.50
TOTAL CHECK							0.00	147.55
1011010	67522	05/17/22	6993	MAULDINS COLLISION CLINI	0210	REPAIRS TO BUILDING DE	0.00	1,836.15
1011010	67523	05/17/22	7137	MEDICAL EXPRESS CORPORAT	0111	APRIL DRUG SCREENS	0.00	120.00
1011010	67524	05/17/22	6411	MICROSOFT CORPORATION	0113	3/24-4/23 ONLINE SVC	0.00	72.00
1011010	67524	05/17/22	6411	MICROSOFT CORPORATION	0113	3/24-4/23 ONLINE SVC	0.00	238.00
1011010	67524	05/17/22	6411	MICROSOFT CORPORATION	0113	3/24-4/23 ONLINE SVC	0.00	2.00
TOTAL CHECK							0.00	312.00
1011010	67525	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	0449	48X36X080 PRISM BLACK	0.00	210.00
1011010	67525	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	0449	DESIGN FEE - BOAT RAMP	0.00	50.00
1011010	67525	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	0449	ESTIMATED SHIPPING/HAN	0.00	62.50
TOTAL CHECK							0.00	322.50
1011010	67526	05/17/22	004740	NAFECO INC.	0192	ES- KEY MODULE 1142249	0.00	2,595.00
1011010	67526	05/17/22	004740	NAFECO INC.	0192	LABOR	0.00	1,150.00
TOTAL CHECK							0.00	3,745.00

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1011010	67527	05/17/22	004415	NEXTRAN TRUCK CENTER	0261	BLANKET FOR APRIL 2022	0.00	98.65
1011010	67527	05/17/22	004415	NEXTRAN TRUCK CENTER	0261	BLANKET FOR APRIL 2022	0.00	216.90
1011010	67527	05/17/22	004415	NEXTRAN TRUCK CENTER	0261	BLANKET FOR APRIL 2022	0.00	152.88
1011010	67527	05/17/22	004415	NEXTRAN TRUCK CENTER	0261	BLANKET FOR APRIL 2022	0.00	192.17
1011010	67527	05/17/22	004415	NEXTRAN TRUCK CENTER	0261	BLANKET FOR APRIL 2022	0.00	212.96
TOTAL CHECK							0.00	873.56
1011010	67528	05/17/22	004230	OPTIMIST CLUB OF PERRY	1303	OPTIMISTCLUBFISHTOURN	0.00	2,000.00
1011010	67529	05/17/22	6247	O'REILLY AUTOMOTIVE, INC	0250	OIL DRY 40 LB	0.00	324.50
1011010	67530	05/17/22	000166	KETCHUM, WOOD, AND BURGE	0150	4/22 BILLING PERIOD	0.00	10,494.00
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0250	BLANKET FOR APRIL 2022	0.00	86.99
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0500	BLANKET PO FOR APRIL 2	0.00	20.38
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0473	BLANKET	0.00	10.99
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0260	BLANKET FOR APRIL 2022	0.00	109.06
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR APRIL 2022	0.00	83.54
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR APRIL 2022	0.00	32.03
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR APRIL 2022	0.00	131.67
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	BATTERY - XMARK MOWER	0.00	48.30
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	ENVIRONMENTAL CHARGE	0.00	1.50
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	FUEL FILTER - BOBCAT	0.00	14.37
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	PTX THRDSEAL TAPE - 3	0.00	6.58
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	COUPLING - 3767	0.00	22.88
1011010	67531	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0261	COUPLING - 3767	0.00	27.34
TOTAL CHECK							0.00	595.63
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0215	4/20 NOTICE PUB HEAR	0.00	63.04
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0106	5/4 PUB HEARING	0.00	98.40
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/1 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/6 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/8 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/13 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/15 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/20 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/22 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/27 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0111	4/29 HELP WANTED	0.00	8.80
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0160	4/27 NOTICE OF REQ	0.00	67.45
1011010	67532	05/17/22	000124	PERRY NEWSPAPERS, INCORP	0106	3/23 NOTICE PUB HEAR	0.00	80.72
TOTAL CHECK							0.00	388.81
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1302	REIMB CHARTER	0.00	350.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1302	HWY 19 SIGN	0.00	600.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	HWY 19 SIGN	0.00	750.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	MEMB DUES SE TOURISM	0.00	560.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	REIMB ADS PERRY NEWS	0.00	249.50
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	REIMB HOSTING/UPGRADE	0.00	1,375.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	DUES N. FL/ ORIG FL	0.00	4,000.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1301	ALLOCATION BUDGETED	0.00	50,000.00

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1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	REIMB ADS FL VACATION	0.00	1,383.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	ALLOC BUDGET FL BLUEG	0.00	12,000.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	BUDGET BIG BEND BREW	0.00	2,500.00
1011010	67533	05/17/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	FALL TROUT TOURNAMENT	0.00	2,500.00
TOTAL CHECK							0.00	76,267.50
1011010	67534	05/17/22	5779	PUBLIC DEFENDER I.T.	0603	MAY	0.00	875.00
1011010	67535	05/17/22	002624	PUBLIC DEFENDER OCCUPANC	0603	MAY	0.00	784.92
1011010	67535	05/17/22	002624	PUBLIC DEFENDER OCCUPANC	0603	MAY	0.00	221.41
TOTAL CHECK							0.00	1,006.33
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR APRIL 2022	0.00	2.78
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR APRIL 2022	0.00	3.77
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR APRIL 2022	0.00	77.47
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0430	ROUND-UP FOR WEEDS IN	0.00	14.99
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0430	POTTING SOIL FOR FLOWE	0.00	17.99
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	ZIP TIES	0.00	15.69
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR APRIL 2	0.00	24.95
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR APRIL 2	0.00	9.95
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0500	BLANKET PO FOR APRIL 2	0.00	39.98
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0487	REFILL PROPANE TANK	0.00	43.98
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	BLANKET	0.00	19.57
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	BLANKET	0.00	1.59
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	BLANKET	0.00	50.91
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	BLANKET	0.00	22.99
1011010	67536	05/17/22	001407	RAGANS ACE HARDWARE, INC	0473	BLANKET	0.00	15.99
TOTAL CHECK							0.00	362.60
1011010	67537	05/17/22	7282	SHI INTERNATIONAL CORP.	0250	SONICWALL ROUTER LICEN	0.00	749.04
1011010	67538	05/17/22	6672	SOCIETY FOR HUMAN RESOUR	0111	MEMBERSHIP 22/23	0.00	229.00
1011010	67539	05/17/22	003892	SOUTHERN COMPUTER WAREHO	0113	FUJITSU - FUJITSU SCAN	0.00	444.21
1011010	67539	05/17/22	003892	SOUTHERN COMPUTER WAREHO	0113	DELL - DELL OPTIPLEX 3	0.00	423.16
1011010	67539	05/17/22	003892	SOUTHERN COMPUTER WAREHO	0211	DELL - DELL OPTIPLEX 3	0.00	423.17
1011010	67539	05/17/22	003892	SOUTHERN COMPUTER WAREHO	0113	WESTERN DIGITAL - WD E	0.00	102.51
TOTAL CHECK							0.00	1,393.05
1011010	67540	05/17/22	6721	STATE ATTORNEY'S OFFICE	0602	MAY 2022	0.00	833.67
1011010	67541	05/17/22	6722	STATE ATTORNEY'S OFFICE	0602	MAY 2022	0.00	2,807.38
1011010	67542	05/17/22	7168	STATE ATTORNEY'S OFFICE-	0602-B	MAY REQUISITION	0.00	1,504.91
1011010	67543	05/17/22	6909	STATE OF FLORIDA DEPT.OF	0261	TOLLS FOR #TD2347	0.00	3.84
1011010	67543	05/17/22	6909	STATE OF FLORIDA DEPT.OF	0260	TOLLS #TF2955	0.00	8.76
TOTAL CHECK							0.00	12.60
1011010	67544	05/17/22	002373	STEINHATCHEE COMM.PROJEC	1303	FISHING TOURNAMENTS	0.00	2,000.00
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0192	POST - ITEM 208643	0.00	158.97

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0192	MAILBOX - ITEM 221937	0.00	68.97
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0192	NUMBERS SHEET	0.00	6.58
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0451-OP	BLANKET	0.00	40.25
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0160	APRIL BLANKET PURCHASE	0.00	11.99
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0160	APRIL BLANKET PURCHASE	0.00	28.99
1011010	67545	05/17/22	6950	STUDSTILL'S OF PERRY, IN	0160	APRIL BLANKET PURCHASE	0.00	16.99
TOTAL CHECK							0.00	332.74
1011010	67546	05/17/22	5075	SUMMIT CHEMICAL COMPANY	0277	MOSQUITO BITS 8OZ. PKG	0.00	2,206.80
1011010	67546	05/17/22	5075	SUMMIT CHEMICAL COMPANY	0277	MOSQUITO DUNKS 2 PK, 1	0.00	687.60
TOTAL CHECK							0.00	2,894.40
1011010	67547	05/17/22	6585	TAYLOR CO. REEF RESEARCH	1303	ARTIFICIAL REEF MONIT	0.00	2,000.00
1011010	67548	05/17/22	001940	TAYLOR COUNTY SHERIFF'S	0239	1/22-3/22 RIEMBURSE	0.00	16,755.15
1011010	67548	05/17/22	001940	TAYLOR COUNTY SHERIFF'S	0227	1/22-3/22 RIEMBURSE	0.00	4,936.84
TOTAL CHECK							0.00	21,691.99
1011010	67549	05/17/22	5382	TIMBERLAND FORD, INC.	0191	SPEED SENSOR	0.00	79.42
1011010	67549	05/17/22	5382	TIMBERLAND FORD, INC.	0191	ALTERNATOR	0.00	324.06
1011010	67549	05/17/22	5382	TIMBERLAND FORD, INC.	0191	LABOR	0.00	315.00
1011010	67549	05/17/22	5382	TIMBERLAND FORD, INC.	0191	SHOP CHARGE	0.00	25.20
TOTAL CHECK							0.00	743.68
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	SERVICE KIT	0.00	21.99
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	LABOR	0.00	45.00
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	VALVE COVER KIT	0.00	8.99
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	CARB	0.00	42.99
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	SERVICE KIT	0.00	21.99
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	AUTO CUT	0.00	30.95
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	THROTTLE TRIGGER	0.00	12.95
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	LABOR	0.00	30.00
1011010	67550	05/17/22	7407	SILAS TURNER, LLC	0473	CARB	0.00	42.99
TOTAL CHECK							0.00	257.85
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0192	INV-9903156484	0.00	77.38
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0260	INV-9903156484	0.00	26.99
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0261	INV-9903156484	0.00	27.00
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0171	INV-9903156484	0.00	57.05
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0500	INV-9903156484	0.00	40.41
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0192	INV-9903156484	0.00	38.02
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	79.66
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0113	INV-9903156484	0.00	36.09
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0114	INV-9903156484	0.00	82.58
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0211	INV-9903156484	0.00	36.39
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0113	INV-9903156484	0.00	40.34
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0110	INV-9903156484	0.00	116.25
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0114	INV-9903156484	0.00	36.33
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0210	INV-9903156484	0.00	42.21
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0260	INV-9903156484	0.00	24.17
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0473	INV-9903156484	0.00	4.99
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0487	INV-9903156484	0.00	24.96

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0488	INV-9903156484	0.00	69.90
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0430	INV-9903156484	0.00	43.08
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0111	INV-9903156484	0.00	38.06
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0114	INV-9903156484	0.00	36.11
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	41.98
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0110	INV-9903156484	0.00	75.52
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	-19.77
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	57.18
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	43.08
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0260	INV-9903156484	0.00	11.68
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0250	INV-9903156484	0.00	27.26
1011010	67551	05/17/22	6281	VERIZON WIRELESS SERVICE	0430	INV-9903156484	0.00	36.07
TOTAL CHECK							0.00	1,250.97
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	2EWD3 NON METERING VA	0.00	318.14
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	2EVZ8 - PUSH BUTTON AS	0.00	366.10
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	2EVR8 - MALE CONNECTOR	0.00	4.84
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	2EVT6- TUBING, FITS BR	0.00	13.41
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	2EVT5 - TUBING, FITS B	0.00	13.41
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0200	1AJF7 ANTI-SLIP TAPE	0.00	157.20
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0473	GEORGIA PACIFIC PAPER	0.00	206.10
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0486	GEORGIA PACIFIC PAPER	0.00	27.48
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0447	TOUGH GUY SOAP DISPENS	0.00	47.00
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0451-OP	TOUGH GUY SOAP DISPENS	0.00	188.00
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0453	TOUGH GUY SOAP DISPENS	0.00	94.00
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0473	TOUGH GUY SOAP DISPENS	0.00	705.00
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0486	TOUGH GUY SOAP DISPENS	0.00	94.00
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0451-OP	TOUGH GUY TOILET PAPER	0.00	275.82
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0473	TOUGH GUY TOILET PAPER	0.00	1,379.10
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0486	TOUGH GUY TOILET PAPER	0.00	183.88
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0451-OP	TOILET BOWL ELONGATE,	0.00	199.70
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0451-OP	AS LAV SINK, D SHAPE,	0.00	80.61
1011010	67552	05/17/22	001740	W.W. GRAINGER, INC.	0451-OP	LOW ARC, CHROME, ZURN,	0.00	114.35
TOTAL CHECK							0.00	4,468.14
1011010	67553	05/17/22	5096	WASTE PRO - TALLAHASSEE	0430	INV# 0002305789	0.00	109.08
1011010	67553	05/17/22	5096	WASTE PRO - TALLAHASSEE	0473	INV# 0002305872	0.00	107.09
1011010	67553	05/17/22	5096	WASTE PRO - TALLAHASSEE	0160	INV# 0002305786	0.00	244.77
1011010	67553	05/17/22	5096	WASTE PRO - TALLAHASSEE	0383	INV# 0002305978	0.00	137.24
TOTAL CHECK							0.00	598.18
1011010	67554	05/17/22	7170	WAYNE PADGETT, SHERIFF	1224	EM JUNE 2022	0.00	5,306.08
1011010	67555	05/17/22	7170	WAYNE PADGETT, SHERIFF	0901	JUNE REQUISITION	0.00	614,580.28
1011010	67556	05/17/22	003617	WHITEHEAD	0172	SPRING BRACE RAKE, 24	0.00	33.40
1011010	67556	05/17/22	003617	WHITEHEAD	0473	SPRING BRACE RAKE, 24	0.00	33.40
TOTAL CHECK							0.00	66.80
TOTAL CASH ACCOUNT							0.00	1,001,206.25
TOTAL FUND							0.00	1,001,206.25

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	1,001,206.25

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	23.10
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	54.28
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	9.50
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	9.50
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	9.50
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	54.28
1011010	5017273	05/06/22	000112	660 - CONSOLIDATED	COMMU 0301	5/1-5/31/22	0.00	243.14
TOTAL CHECK							0.00	403.30
1011010	5017274	05/06/22	000063	CITY OF PERRY	0301	3/9-4/13/22	0.00	183.30
1011010	5017274	05/06/22	000063	CITY OF PERRY	0301	3/9-4/13/22	0.00	5.00
1011010	5017274	05/06/22	000063	CITY OF PERRY	0301	3/9-4/13/22	0.00	87.53
TOTAL CHECK							0.00	275.83
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/24-4/22/22	0.00	43.46
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/24-4/22/22	0.00	77.37
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/24-4/22/22	0.00	26.16
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/24-4/22/22	0.00	122.95
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/24-4/22/22	0.00	32.32
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/30-4/28/22	0.00	87.33
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/19-4/20/22	0.00	7.20
1011010	5017275	05/06/22	000110	DUKE ENERGY FLORIDA, INC	0301	3/1-3/30/22	0.00	217.80
TOTAL CHECK							0.00	614.59
1011010	5017276	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0301	3/15-4/15/22	0.00	31.10
1011010	5017276	05/06/22	000111	TRI-COUNTY ELECTRIC COOP	0301	3/15-4/15/22	0.00	30.77
TOTAL CHECK							0.00	61.87
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		JANITORIAL SUPPLIES	0.00	279.24
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		LUBRICANTS NON PETROLE	0.00	39.98
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID	0.00	23.25
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID	0.00	37.00
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTION	0.00	34.44
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID	0.00	41.94
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTION	0.00	48.33
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTION	0.00	51.49
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTIVE	0.00	32.64
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PAINT & RELATED ITEMS	0.00	36.99
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		JANITORIAL SUPPLIES	0.00	138.57
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID	0.00	39.10
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRST AID	0.00	32.88
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRE ANT KILLER	0.00	31.47
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FIRE ANT KILLER	0.00	74.48
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		SAWS & IMPLEMENTS	0.00	35.78
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTION	0.00	67.88
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		3-1 OIL	0.00	17.50
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		FUELS & OILS	0.00	119.70
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		PERSONAL PROTECTIVE	0.00	32.64
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		JANITORIAL SUPPLIES	0.00	196.40
1011010	5017277	05/17/22	7474	AMAZON CAPITAL SERVICES, 105		WASH & WAX	0.00	96.00
TOTAL CHECK							0.00	1,507.70

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017278	05/17/22	6375	BEARD EQUIPMENT COMPANY,	0301	DZ111909 PRESSURE S	0.00	71.54
1011010	5017278	05/17/22	6375	BEARD EQUIPMENT COMPANY,	0301	P1 IN-BOUND FREIGHT (0	0.00	15.60
TOTAL CHECK							0.00	87.14
1011010	5017279	05/17/22	003824	BLUE ROK, INC.	105	LIMEROCK HAULED TO YAR	0.00	3,537.09
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	F23 5" FLAT HEAD SCREW	0.00	197.94
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	5' 50PC STRUCTURAL SCR	0.00	93.40
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	7/8-9 HEX NUT HDG 7382	0.00	14.59
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	7/8 USS FLAT WASH ZN 7	0.00	12.99
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	7PC TORX 1" INSERT BIT	0.00	17.98
1011010	5017280	05/17/22	000116	CASHWAY BLDG.PRODUCTS OF	0302	1/2" SQUARE TO 1/4" HE	0.00	47.98
TOTAL CHECK							0.00	384.88
1011010	5017281	05/17/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	251.00
1011010	5017281	05/17/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	253.74
TOTAL CHECK							0.00	504.74
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	328.14
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	105	LIMEROCK HAULED TO YAR	0.00	1,506.15
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	1,153.71
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	105	LIMEROCK HAULED TO YAR	0.00	1,000.98
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	844.02
1011010	5017282	05/17/22	6685	CONRAD YELVINGTON DISTRI	105	LIMEROCK HAULED TO YAR	0.00	850.14
TOTAL CHECK							0.00	5,683.14
1011010	5017283	05/17/22	5185	DEERE & COMPANY	0301	JOHN DEERE 5115M POWRQ	0.00	68,954.34
1011010	5017284	05/17/22	002120	FLORIDA UNEMPLOYMENT COM	0301	REP PER 1/1-3/31/22	0.00	1,330.07
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	47.88
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	WOLFS HEAD SYNTHETIC A	0.00	179.76
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	59.88
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	CLEANERS	0.00	19.08
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	LUBRICANTS NON PETROLE	0.00	65.88
1011010	5017285	05/17/22	003306	FOULKE DISTRIBUTING, INC	105	LUBRICANTS NON PETROLE	0.00	79.80
TOTAL CHECK							0.00	452.28
1011010	5017286	05/17/22	6426	GULF COAST PLUMBING&ELEC	0301	436-020BC MALE ADAPTER	0.00	1.99
1011010	5017286	05/17/22	6426	GULF COAST PLUMBING&ELEC	0301	PIPE40-020PF PIPE SCH	0.00	224.80
TOTAL CHECK							0.00	226.79
1011010	5017287	05/17/22	6925	JOE COXWELL WELDING, LLC	0301	REPAIRS ON BOOMAXE AND	0.00	2,624.24
1011010	5017288	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	105	6X12X080 ALUMINUM BLAN	0.00	260.00
1011010	5017288	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	0301	SIAMOND SHAPE BLACK ON	0.00	80.00
1011010	5017288	05/17/22	001712	MUNICIPAL SUPPLY & SIGN	0301	ESTIMATED SHIPPING/HAN	0.00	62.50
TOTAL CHECK							0.00	402.50
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	CREDIT 4 CLEANING SUP	0.00	-15.98
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	HAND SOAP SMALL	0.00	31.34
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	CLEANING - PAPER PRODU	0.00	77.55

SUNGARD PENTAMATION, INC.
 DATE: 05/25/2022
 TIME: 09:57:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '5017273' and '5017295'
 ACCOUNTING PERIOD: 8/22

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	CLEANING SUPPLIES	0.00	15.98
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	AIR FRESHNER CLIPS	0.00	79.98
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	PINESOL CLEANING LIQUI	0.00	58.86
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	CLEANING - PAPER PRODU	0.00	51.70
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	JANITORIAL	0.00	35.11
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	HARDWARE	0.00	96.78
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	CLEANING SUPPLIES	0.00	28.54
1011010	5017289	05/17/22	001985	OFFICE DEPOT, INC.	105	PINESOL CLEANING LIQUI	0.00	49.62
TOTAL CHECK							0.00	509.48
1011010	5017290	05/17/22	5487	PADGETT LAWN CARE, LLC	0301	420 SQ FT. DRAIN FIELD	0.00	3,360.00
1011010	5017290	05/17/22	5487	PADGETT LAWN CARE, LLC	0301	5 LOADS DIRT	0.00	825.00
1011010	5017290	05/17/22	5487	PADGETT LAWN CARE, LLC	0301	DIG OLD SOIL AND HAUL	0.00	400.00
TOTAL CHECK							0.00	4,585.00
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	7620 OIL FILTER	0.00	7.18
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	550045144 ROT T4 10W30	0.00	67.47
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	FG0236 FUEL PUMP - PIC	0.00	233.82
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	3946686 BLOWER MOTOR	0.00	355.06
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	KN24000 DRAIN VALVE -	0.00	113.99
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	220119 ENGINE COOLING	0.00	16.60
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	3995 NAPAGOLD FUEL FIL	0.00	32.16
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	2808 AIR FILTER - NAPA	0.00	62.47
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	86475 NAPA HYDRAULIC F	0.00	79.90
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR APRIL,	0.00	10.76
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	G25179-0808 HYD HOSE F	0.00	53.68
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	G25174-0808 COUPLINGS	0.00	55.46
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	70283 8MXTXREEL - TRAC	0.00	54.16
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	1791 OIL FILT	0.00	19.40
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	3995 NAPAGOLD FUEL FIL	0.00	30.09
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	600447 NAPA FUEL FILTE	0.00	26.24
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	6882 FILTER - GRADER -	0.00	73.47
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	7502 NAPAGOLD OIL FILT	0.00	10.29
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	75530 5W20 SYNTHETIC M	0.00	69.52
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	OS30850R - OIL PAN GSK	0.00	28.49
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR APRIL,	0.00	37.49
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR APRIL,	0.00	31.99
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	1586 HYD FIL	0.00	22.76
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	3192 FUEL FIL	0.00	13.51
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	2222 AIR FILT	0.00	17.51
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	1455 HYD FIL	0.00	33.88
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	2769 AIR FILT	0.00	16.37
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	1068 FIL OIL FIL - GRA	0.00	10.29
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	735-5635 CARBURETOR KI	0.00	56.99
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	08405 FLEXICLEAR SEAM	0.00	47.49
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	90-685 ADAPTER	0.00	6.29
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	90674 ADAPTER - TRUCK	0.00	3.69
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	4034 FUEL FIL	0.00	26.84
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	4348 FUELFIL	0.00	10.59
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	1124 TANK - PICKUP - 7	0.00	641.99
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	7620 OIL FILTER - NAPA	0.00	7.61
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	6930 AIR FILTER - NAPA	0.00	25.00

SUNGARD PENTAMATION, INC.
 DATE: 05/25/2022
 TIME: 09:57:29

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017273' and '5017295'
 ACCOUNTING PERIOD: 8/22

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	600112 FUEL FILTER - N	0.00	52.21
1011010	5017291	05/17/22	000082	PERRY AUTO SUPPLY, INC.	0301	600255NP FUEL FILTER -	0.00	41.30
TOTAL CHECK							0.00	2,504.01
1011010	5017292	05/17/22	002578	SAFETY-KLEEN SYSTEMS INC	0301	ACCT# TA16379	0.00	152.59
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	33.52
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	124.50
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	128.20
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	134.60
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	136.65
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	9" ROLL TISSUE PAPER	0.00	99.58
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	MISCELLANEOUS	0.00	33.76
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	5 GALLON GAS CAN	0.00	26.44
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	PERSONAL PROTECTION	0.00	18.00
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	TIRE SHINE	0.00	126.48
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	ESTIMATED SHIPPING/HAN	0.00	10.00
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	23.30
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL	0.00	69.08
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	URINAL SCREENS	0.00	25.60
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL SUPPLIES	0.00	128.20
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	53.06
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	PAPER PRODUCTS	0.00	67.30
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	9" ROLL TISSUE PAPER	0.00	203.16
1011010	5017293	05/17/22	5079	TOM HORNE SUPPLY COMPANY	105	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	1,451.43
1011010	5017294	05/17/22	000119	WARE OIL & SUPPLY COMPAN	105	PETROLEUM PRODUCTS	0.00	30,454.05
1011010	5017294	05/17/22	000119	WARE OIL & SUPPLY COMPAN	105	OILS & FLUIDS	0.00	820.00
1011010	5017294	05/17/22	000119	WARE OIL & SUPPLY COMPAN	105	PETROLEUM PRODUCTS	0.00	15,936.94
TOTAL CHECK							0.00	47,210.99
1011010	5017295	05/17/22	003617	WHITEHEAD	105	BOTTLED WATER	0.00	191.32
1011010	5017295	05/17/22	003617	WHITEHEAD	0301	14-TINE BOW RAKE - NO.	0.00	48.56
TOTAL CHECK							0.00	239.88
TOTAL CASH ACCOUNT							0.00	143,703.88
TOTAL FUND							0.00	143,703.88
TOTAL REPORT							0.00	143,703.88

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to review and approve Request for Release of Funds and Certification for the State of Florida Department of Economic Opportunity CDBG-Mitigation Grant for the Taylor County Jail Generator Project.

MEETING DATE REQUESTED:

April 4, 2022

Statement of Issue: Board to review and approve Request for Release of Funds and Certification for the State of Florida Department of Economic Opportunity CDBG-Mitigation Grant for the Taylor County Jail Generator Project.

Recommended Action: Approve Request for Release of Funds and Certification.

Fiscal Impact: The County has been awarded \$289,300.00 in CDBG-MIT (Community Development Block Grant – Mitigation) funding for mitigation efforts to harden the Taylor County Jail against power loss due to natural or manmade disaster(s). There is no match required for this grant.

Budgeted Expense: A budget will be prepared when the Environmental Assessment is completed and funds are released.

Submitted By: Jami Evans, Grants Coordinator

Contact: Jami Evans

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The Request for Release of Funds and Certification is the final step for the Environmental Review Record to be submitted to FDEO for review and approval and is a requirement of the Florida Department of Economic Opportunity CDBG-Mitigation Grant.

Attachments: Request for Release of Funds and Certification.

Request for Release of Funds and Certification

U.S. Department of Housing
and Urban Development
Office of Community Planning
and Development

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OMB No. 2506-0087
(exp. 08/31/2023)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s) CDBG-MIT	2. HUD/State Identification Number 10179	3. Recipient Identification Number (optional)
4. OMB Catalog Number(s)	5. Name and address of responsible entity Taylor County Board of County Commissioners 201 E. Green St. Perry, FL 32347	
6. For information about this request, contact (name & phone number) Jami Evans, Planning Department, 201 East Green St. Perry FL 32347	7. Name and address of recipient (if different than responsible entity) same as above	
8. HUD or State Agency and office unit to receive request Florida Department of Economic Opportunity Office of Long-Term Resiliency 107 E Madison St, Tallahassee, FL 32399		

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s) Taylor County Jail Generator Project	10. Location (Street address, city, county, State) 589 U.S. 27, Perry, Florida, 32347
--	--

11. Program Activity/Project Description

Taylor County Jail is a critical facility in desperate need of "hardening" with a new dependable generator system to ensure the resilience and full operation of the facility in the event of a power outage. Taylor County is a rural, fiscally constrained County, is designated as one of economic concern, a Rural Area of Opportunity (RAO), and is a Rural Economic Development Initiative (REDI) area. The County is a designated STATE MID area. The new generator system will mitigate the risks of the jail being without power and will ensure for the continuity of operation of a critical facility that is imperative that it remains secure in all situations and weather conditions. In addition to the care of 184 inmates (capacity), the jail houses 33 employees of the Sheriff's Department. Taylor County Jail is located in Perry, the only incorporated City in the County and the County seat. There are no other County law enforcement or jail facilities. A 1,250 gallon fuel tank will be included in the installation ensuring sufficient availability of diesel fuel.

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did ☐ did not ☒ require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity

Title of Certifying Officer

Chairman of the Board of County Commissioners

Date signed

May 17, 2022

Address of Certifying Officer

Taylor County Board of County Commissioners
201 E. Green St. Perry, Fl. 32347

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient

Title of Authorized Officer

Date signed

N/A

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

(12)

ORDINANCE NO. 2022-05

AN ORDINANCE OF TAYLOR COUNTY, FLORIDA WHICH AMENDS ORDINANCE NUMBER 2000-10, 2004-08, 2005-3, AND 2015-01 CHAPTER 66 - SPECIAL DISTRICTS ARTICLE IV. TAYLOR COASTAL WATER AND SEWER DISTRICT SECTION 66-145 GOVERNING BODY, WHICH CREATED THE SPECIAL WATER AND SEWER DISTRICT IN THE AREA OF UNINCORPORATED TAYLOR COASTAL COMMUNITY, TO PROVIDE FOR A CHANGE OF THE NUMBER OF DISTRICT COMMISSIONERS FROM SEVEN MEMBERS TO FIVE MEMBERS AS REQUESTED BY THE DISTRICT BOARD OF COMMISSIONERS; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the Taylor Coastal Water and Sewer District have requested that the Board of County Commissioners of Taylor County amend the above Ordinances to provide that the District Board of Commissioners be changed from seven members to five members.

THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF TAYLOR COUNTY, FLORIDA, as follows:

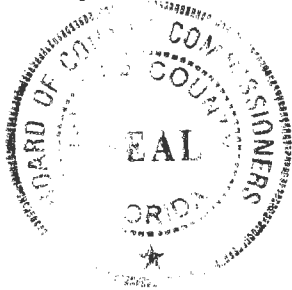
SECTION 1. The above-mentioned Ordinances are amended as follows:

- a. The District Commissioners of the Taylor Coastal Water and Sewer District shall consist of five members and shall be appointed by the Board of County Commissioners of Taylor County. The District Commissioners shall be divided into two groups. Group 1, shall consist of three District Commissioners with terms ending May 2, 2024. Group 2, shall consist of two District Commissioners with terms ending May 2, 2026. Commissioners shall serve four-year terms. The appointment of all District Commissioners shall be by the Board of County Commissioners, but sitting District Commissioners may present names of persons who might serve.
- b. A quorum shall consist of three (3) Commissioners at any meeting.

SECTION 2. Severability. If any word, phrase, clause, section or portion of this Ordinance shall be held Invalid or unconstitutional by a court of competent jurisdiction, such portion or words shall be deemed a separate and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3. Effective Date. This ordinance shall become effective immediately upon receipt of official acknowledgement from the office of the Secretary of State of Florida that this ordinance has been filed in said office.

PASSED AND ADOPTED by the Board of County Commissioners of Taylor County, Florida, on this 17th day of May, 2022.




BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

BY: 

THOMAS DEMPS, Chairperson

ATTEST:


GARY KNOWLES, Clerk

MEMORANDUM OF UNDERSTANDING CONCERNING**LEASE AGREEMENT EXTENSION**

This Memorandum of Understanding (hereinafter referred to as the "Memorandum") is entered into this ____ day of _____, 2022, (the "Effective Date") by and among: the 3rd Judicial Circuit State Attorney's Office ("State Attorney's Office") and Taylor County, Florida ("Taylor County").

RECITALS:

WHEREAS, the 3rd Judicial Circuit State Attorney's Office desires to extend the lease of the property located at 115 W. Drew Street, Perry, Florida 32347 from Consolidated Communications of Florida Company ("Consolidated") for the use as an office.

WHEREAS, the terms and conditions of the arrangement have been agreed to by both the State Attorney's Office and Taylor County.

WHEREAS, the Taylor County Board of Commissioners voted and approved the lease extension between Consolidated and the conditions contained herein between the State Attorney's Office and Taylor County.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein, contained, and for other good and valuable consideration from and to each other party, the receipt and sufficiency is hereby acknowledged, the parties hereto agree as follows:

TERMS

1. The term of the lease agreement extension between Consolidated and the State Attorney's Office is for a duration of three (3) years. The initial term will begin on December 1, 2022, and continue until November 30, 2025.
2. During the term of the lease, rent will be \$1,580.15 per month. Rent can be paid by the State Attorney's Office; however, Taylor County is responsible for reimbursing the State Attorney's Office by the 15th of every month.
3. Taylor County is responsible for the payment of electrical services. The electric bill may not be sent to the State Attorney's Office for payment. It must be forwarded directly to Taylor County for payment.

4. Taylor County is responsible for the payment of custodial services. Custodial services may be chosen at Taylor County's discretion; however, the custodial services must be provided by an individual(s) who has passed a criminal background check, including fingerprint screening.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date written below.

On behalf of 3rd Judicial Circuit State

On behalf of Taylor County

Attorney's Office

Signature _____

Name: _____

Title: _____

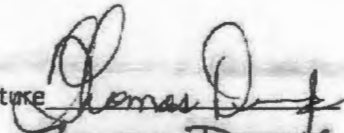
Date: _____

Signature _____

Name: _____

Title: _____

Date: _____


Name: Thomas Demps
Title: Chairperson
Date: 06/06/2022

Appd. by TCBCC 5.17.22

The Bishop Law Firm, P.A.
Attorneys at Law

CONRAD C. BISHOP, JR.
CONRAD C. "SONNY" BISHOP, III

POST OFFICE BOX 167
411 N. WASHINGTON STREET
PERRY, FLORIDA 32348

IN MEMORIAL OF
KATHLEEN MCCARTHY BISHOP 1966-2013
(850) 584-6113
FAX (850) 584-2433

May 23, 2022

VIA E-MAIL AND REGULAR MAIL

Ms. Lawanda Pemberton
County Administrator
County Offices
201 E. Green Street
Perry, Florida 32347

Re: Lease Extension – Memorandum of Understanding

Dear LaWanda:

Enclosed please find:

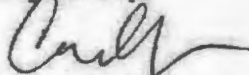
1. A copy of an e-mail I received from Hon. John Durrett, our State Attorney for the Third Circuit which includes Taylor County, Florida.
2. The Memorandum of Understanding concerning Lease Agreement Extension which I have reviewed and which it is my recommendation that Hon. Thomas Demps execute same.

As you can see, I've sent a copy of this plus attachments to Hon. Gary Knowles and Hon. John Durrett.

If you have a question, please let me know.

Thank you and I hope you are doing fine.

Respectfully,



Conrad C. Bishop, Jr.

CCB/kp

Cc: Hon. Gary Knowles (via e-mail)
Hon. John Durrett (via e-mail)

The Bishop Law Firm

From: John Durrett <john.durrett@sao3.org>
Sent: Wednesday, May 18, 2022 10:31 AM
To: 'The Bishop Law Firm'
Subject: LEASE EXTENSION MEMORANDUM OF UNDERSTANDING
Attachments: LEASE EXTENSION MEMORANDUM OF UNDERSTANDING.docx; MEMO OF UNDERSTANDING.pdf

Conrad,

Thank you for your assistance at Tuesday's meeting in conveying your experiences.
It was much appreciated.

I have attached a new, proposed memorandum of understanding concerning the lease extension as well as a pdf copy of the 2016, version.

If it is met with your approval, would you be willing to present to Mr. Demps for signature?

If this is something that I need to be over there before the Commission to present, I would be happy to do so.

Just let me know.

Thank you again, Conrad.

This email has been scanned for email related threats.

Please be advised that Florida has a broad public records law, and all correspondence to me via email may be subject to disclosure. Under Florida Law e-mail addresses are public record. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact this office by phone.

For contact information please visit our website at <http://www.stateattorneythird.org/>

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter referred to as the "Memorandum") is entered into this 13th day of December, 2016, (the "Effective Date") by and among: the 3rd Judicial Circuit State Attorney's Office ("State Attorney's Office") and Taylor County, Florida ("Taylor County").

RECITALS:

WHEREAS, the 3rd Judicial Circuit State Attorney's Office desires to lease a space located at 115 W. Drew Street, Perry, Florida 32347 from GTC, Inc. d/b/a FairPoint Communications ("FairPoint") for the use as an office.

WHEREAS, the terms and conditions of the arrangement have been agreed to by both the State Attorney's Office and Taylor County.

WHEREAS, the Taylor County Board of Commissioners voted and unanimously approved the lease between FairPoint and the State Attorney's Office as well as the terms and conditions contained herein between the State Attorney's Office and Taylor County.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, and for other good and valuable consideration from and to each other party, the receipt and sufficiency is hereby acknowledged, the parties hereto agree as follows:

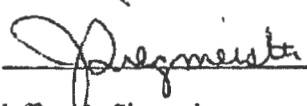
TERMS

1. The initial term of the lease between FairPoint and the State Attorney's Office is for a duration of three (3) years. The initial term will begin on December 1, 2016 and continue until November 30, 2019. At the end of the initial term, the lease may be extended for up to three (3) additional years in year to year increments.
2. During the initial term, rent will be \$1,300.00 per month. Rent can be paid by the State Attorney's Office; however, Taylor County is responsible for reimbursing the State Attorney's Office by the 15th of every month. Should the State Attorney's Office and Taylor County so choose to renew the lease at the end of the initial three (3) year period, the rent per month will increase by five-percent (5%).
3. Taylor County is responsible for the payment of electrical services. The electric bill may not be sent the State Attorney's Office for payment. It must be forwarded directly to Taylor County for payment.

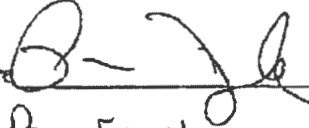
4. Taylor County is responsible for the payment of custodial services. Custodial services may be chosen at Taylor County's discretion; however, the custodial services must be provided by an individual(s) who have passed a criminal background check, including fingerprint screening.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date written below.

On behalf of 3rd Judicial Circuit State
Attorney's Office

Signature 
Name: Jeffrey A. Siegmeister
Title: State Attorney
Date: November 18, 2016

On behalf of Taylor County

Signature 
Name: Pam Feagle
Title: Chairman
Date: 12/13/2016

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:


Board to review and approve amendment to the Florida Department of Transportation Public Transportation Grant Agreement, Financial Project # 436767-1-94-23 and Resolution for the Perry Foley Airport Design & Rehab of Runway 12-30 Lighting and Signage Project.

MEETING DATE REQUESTED:

May 17, 2022

Statement of Issue: Board to review and approve amendment to the FDOT Grant Agreement and required Resolution for the design and rehabilitation of the lighting and signage of Runway 12-30 at Perry Foley Airport.

Recommended Action: Approve the amendment to the FDOT Grant Agreement and Resolution.

Fiscal Impact: The original Grant Agreement is in the amount of \$250,000 and is being INCREASED to \$2,550,000 with NO match required by the County as we requested and received a Rural Economic Development Initiative (REDI) waiver.

Budgeted Expense: Y/N The project will be 100% grant funded.

Submitted By: Melody Cox, Grants

Contact: Melody Cox

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Runway 12-30 is the secondary Runway at Perry Foley Airport and is in a great deal of need for the rehabilitation of the lighting and signage. The primary Runway 18-36 was rehabilitated during FY 2018 with grant funding received from FDOT and FAA. The original grant in the amount of \$250,000 funded the design phase of the Runway 12-30 project. The additional funding in the amount of \$2,300,000 will fund the actual rehabilitation work. Runway 12-30 is not eligible for FAA funding as FAA only funds the Primary Runway (18-36) at the Airport.

Attachments: Amendment to FDOT Public Transportation Grant Agreement 4367671-1-94-22 and Resolution



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk of Court
Post Office Box 620
Perry, Florida 32348
(850) 838-3506 Phone
(850) 838-3549 Fax

LAWANDA PEMBERTON, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 7 Phone
(850) 838-3501 Fax

CONRAD C. BISHOP, JR., County Attorney
Post Office Box 167
Perry, Florida 32348
(850) 584-6113 Phone
(850) 584-2433 Fax

Upon motion of Commissioner Feagle with second by Commissioner Moody and a vote of 5-0 the Board of Taylor County Board of County Commissioners, adopt the following resolution:

RESOLUTION

WHEREAS, The *Taylor County Board of Commissioners*, and the *State of Florida Department of Transportation (FDOT)* have determined it to be in their mutual interest to facilitate the development of the herein described project at the *Perry Foley Airport*, to wit:

PERRY FOLEY AIRPORT Design & Rehab R/W 12-30, Lighting & Signage AMENDMENT to Grant Agreement for Financial Management Project No: 436767-1-94-22

WHEREAS, the State of Florida Department of Transportation (FDOT), and the Taylor County Board of County Commissioners have agreed to the project; the project has an estimated cost of \$2,550,000, FDOT will be funding a maximum of \$2,550,000 as Taylor County is eligible for 100% funding under the Rural Economic Development Initiative (REDI) pursuant to Florida Statute 288.0656; and;

WHEREAS, both parties now wish to formalize the arrangement in the form of a Public Transportation Grant Agreement.

NOW THEREFORE, be it resolved, as follows:

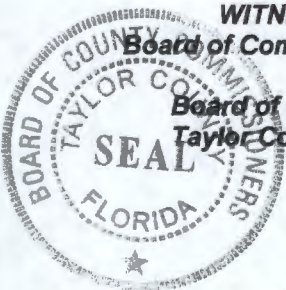
1. The **TAYLOR COUNTY BOARD OF COMMISSIONERS** confirms its desire to enter into a Public Transportation Grant Agreement with the **State of Florida Department of Transportation**;
2. *Taylor County is eligible for 100% funding for the project under the Rural Economic Development Initiative (REDI)*;
3. The Chairman, Thomas Demps, or his authorized designee, is authorized to execute this Resolution of the Taylor County Board of Commissioners; and
4. The Chairman, Thomas Demps or his authorized designee, is herein specifically authorized to enter into and sign such documents as may be necessary, including the referenced Public Transportation Grant Agreement with the State of Florida Department of Transportation

WITNESSETH: Adopted the 17TH day of May 2022 in Regular Session by the **Taylor County Board of Commissioners**.

**Board of County Commissioners
Taylor County, Florida**

By: Thomas Demps
Thomas Demps, Chairperson

Attest: Gary Knowles
Gary Knowles, Clerk



STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
AMENDMENT TO THE PUBLIC TRANSPORTATION
GRANT AGREEMENT

Form 726-006-03
 STRATEGIC
 DEVELOPMENT
 OGC 04/22

Financial Project Number(s): <small>(item-segment-phase-sequence)</small> 436767-1-94-22	Fund(s): Work Activity Code/Function: 215 Federal Number/Federal Award Identification Number (FAIN) – Transit only:	DDR,DPTO 215	FLAIR Category: 088719 Object Code: 751000 Org. Code: 55022020228 Vendor Number: VF596000879004 Amendment No.: 1
Contract Number: G1L34	Federal Award Date:		
CFDA Number: N/A	SAM/UEI Number:		
CFDA Title: N/A			
CSFA Number: 55.004			
CSFA Title: Aviation Grant Program			

THIS AMENDMENT TO THE PUBLIC TRANSPORTATION GRANT AGREEMENT ("Amendment") is made and entered into on _____, by and between the State of Florida, Department of Transportation ("Department"), and Taylor County, ("Agency"), collectively referred to as the "Parties."

RECITALS

WHEREAS, the Department and the Agency on 4/28/2020 (date original Agreement entered) entered into a Public Transportation Grant Agreement ("Agreement").

WHEREAS, the Parties have agreed to modify the Agreement on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants in this Amendment, the Agreement is amended as follows:

1. **Amendment Description.** The project is amended Perry-Foley Airport - Design & Rehab R/W 12-30, Lighting & Signage - Adding additional funding . The municipality is eligible for and has requested a Rural Economic Development Initiative (REDI) waiver pursuant to Florida Statute 288.0656.

2. **Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):
 - ☒ **Aviation**
 - ☐ **Seaports**
 - ☐ **Transit**
 - ☐ **Intermodal**
 - ☐ **Rail Crossing Closure**
 - ☐ **Match to Direct Federal Funding (Aviation or Transit)**
 - (Note: Section 15 and Exhibit G do not apply to federally matched funding)
 - ☐ **Other**

3. **Exhibits.** The following Exhibits are updated, attached, and incorporated into this Agreement:
 - ☒ Exhibit A: Project Description and Responsibilities
 - ☒ Exhibit B: Schedule of Financial Assistance
 - ☐ *Exhibit B1: Deferred Reimbursement Financial Provisions
 - ☐ *Exhibit B2: Advance Payment Financial Provisions
 - ☐ *Exhibit C: Terms and Conditions of Construction
 - ☒ Exhibit D: Agency Resolution
 - ☐ Exhibit E: Program Specific Terms and Conditions
 - ☐ Exhibit F: Contract Payment Requirements
 - ☒ *Exhibit G: Financial Assistance (Single Audit Act)

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
PUBLIC TRANSPORTATION
AMENDMENT TO THE PUBLIC TRANSPORTATION
GRANT AGREEMENT

Form 720-200-03
STRATEGIC
DEVELOPMENT
06/04/22

- ___ *Exhibit H: Audit Requirements for Awards of Federal Financial Assistance
___ *Additional Exhibit(s):

4. Project Cost.

The estimated total cost of the Project is X increased/ ___ decreased by \$2,300,000 bringing the revised total cost of the project to \$2,550,000.

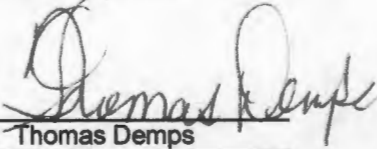
The Department's participation is X increased/ ___ decreased by \$2,300,000. The Department agrees to participate in the Project cost up to the maximum amount of \$2,550,000, and, additionally the Department's participation in the Project shall not exceed 100.00% of the total eligible cost of the Project.

Except as modified, amended, or changed by this Amendment, all of the terms and conditions of the Agreement and any amendments thereto shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year written above.

AGENCY Taylor County

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: 
Name: Thomas Demps
Title: Chairman

By: _____
Name: James M. Knight, P.E.
Title: Urban Planning and Modal Administrator

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

Legal Review: _____

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 03/22

EXHIBIT A

Project Description and Responsibilities

A. Project Description (description of Agency's project to provide context, description of project components funded via this Agreement (if not the entire project)): Design & Rehab R/W 12-30, Lighting & Signage at Perry-Foley Airport

B. Project Location (limits, city, county, map): Perry-Foley Airport/Perry, FL/Taylor

C. Project Scope (allowable costs: describe project components, improvement type/service type, approximate timeline, project schedule, project size): Runway 12-30 Rehabilitation, Lighting & Signage: Adding Additional Funding - As required by 215.971, F.S., this scope of work includes but is not limited to consultant and design fees, the survey and geotechnical costs, construction inspection and material testing costs, mobilization and demobilization, permitting, pavement demolition, surface course improvements (such as concrete or concrete R/W end replacement, asphalt, rejuvenators, or sealants), joint construction, runway grooving, pavement markings and striping, airfield lighting and signage improvements, recalculation of the pavement PCN, updating the new PCN numbers on the FAA Form 5010 and the FAD, sodding, and safety barricades, including all materials, equipment, labor, and incidentals required to rehabilitate the runway pavement. The Sponsor will comply with Aviation Program Assurances.

D. Deliverable(s): Design & Rehab R/W 12-30, Lighting & Signage at Perry-Foley Airport

The project scope identifies the ultimate project deliverables. Deliverables for requisition, payment and invoice purposes will be the incremental progress made toward completion of project scope elements. Supporting documentation will be quantifiable, measurable, and verifiable, to allow for a determination of the amount of incremental progress that has been made, and provide evidence that the payment requested is commensurate with the accomplished incremental progress and costs incurred by the Agency.

E. Unallowable Costs (including but not limited to):

F. Transit Operating Grant Requirements (Transit Only):

Transit Operating Grants billed as an operational subsidy will require an expenditure detail report from the Agency that matches the invoice period. The expenditure detail, along with the progress report, will be the required deliverables for Transit Operating Grants. Operating grants may be issued for a term not to exceed three years from execution. The original grant agreement will include funding for year one. Funding for years two and three will be added by amendment as long as the grantee has submitted all invoices on schedule and the project deliverables for the year have been met.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
 GRANT AGREEMENT EXHIBITS**

Form 725-000-02
 STRATEGIC
 DEVELOPMENT
 OGC 03/22

EXHIBIT B

Schedule of Financial Assistance

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT
 CONSIST OF THE FOLLOWING:

A. Fund Type and Fiscal Year:

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
436767-1-94-22	DDR	088719	2020	751000	55.004	Aviation Grant Program	\$250,000.00
436767-1-94-22	DDR	088719	2022	751000	55.004	Aviation Grant Program	\$2,290,578.00
436767-1-94-22	DPTO	088719	2022	751000	55.004	Aviation Grant Program	\$9,422.00
Total Financial Assistance							\$2,550,000.00

B. Estimate of Project Costs by Grant Phase:

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Environmental/Design/Construction	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00	100.00	0.00	0.00
Capital Equipment/ Preventative Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Match to Direct Federal Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Mobility Management (Transit Only)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Totals	\$2,550,000.00	\$0.00	\$0.00	\$2,550,000.00			

*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Donna Whitney

Department Grant Manager Name

Signature

Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 03/22

EXHIBIT D

AGENCY RESOLUTION

PLEASE SEE ATTACHED

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
**PUBLIC TRANSPORTATION
GRANT AGREEMENT EXHIBITS**

Form 725-000-02
STRATEGIC
DEVELOPMENT
OGC 03/22

EXHIBIT G

AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE

THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~

Awarding Agency: Florida Department of Transportation

State Project Title: Aviation Grant Program

CSFA Number: 55.004

***Award Amount:** \$2,550,000

*The award amount may change with amendments

Specific project information for CSFA Number 55.004 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:

State Project Compliance Requirements for CSFA Number 55.004 are provided at:
<https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

EXHIBIT DSUBDIVISION SETTLEMENT PARTICIPATION FORM

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement and Release dated May 4, 2022 ("*Walgreens Settlement*"),¹ and acting through the undersigned authorized official, hereby elects to participate in the Walgreens Settlement, release all Released Claims against all Releasees, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Walgreens Settlement, understands that all terms in this Subdivision Settlement Participation Form have the meanings defined therein, and agrees that by signing this Subdivision Settlement Participation Form, the Governmental Entity elects to participate in the Walgreens Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall immediately cease any and all litigation activities as to the Releasees and Released Claims and, within the later of 7 days following the entry of the Consent Judgment or 7 days of the Execution Date of this Subdivision Settlement Participation Form, voluntarily dismiss with prejudice any Released Claims that it has filed.
3. The Governmental Entity agrees to the terms of the Walgreens Settlement pertaining to Subdivisions as defined therein.
4. By agreeing to the terms of the Walgreens Settlement and expressly agreeing to the Releases provided for therein, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date of the Release.
5. The Governmental Entity agrees to use any monies it receives through the Walgreens Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the Court for purposes limited to the Court's role as provided in, and for resolving disputes to the extent provided in, the Walgreens Settlement.

¹ The defined terms in the Walgreens Settlement shall have the same meaning in this Subdivision Settlement Participation Form.

7. The Governmental Entity has the right to enforce those rights given to it in the Walgreens Settlement.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Walgreens Settlement, including, but not limited to, all provisions of Section D and E, and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Releasee in any forum whatsoever. The releases provided for in the Walgreens Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Releasees the broadest possible bar against any liability relating in any way to any Released Claims and extend to the full extent of the power of the Governmental Entity to release Claims. The Walgreens Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Walgreens Settlement.
10. In connection with the releases provided for in the Walgreens Settlement, the Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release, and that if known by him or her would have materially affected his or her settlement with the debtor or released party.

As a Releasor, the Governmental Entity may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but the Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date of the Release, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entity's decision to participate in the Walgreens Settlement.

11. Nothing herein is intended to modify in any way the terms of the Walgreens Settlement, to which the Governmental Entity hereby agrees. To the extent this Subdivision

Settlement Participation Form is interpreted differently from the Walgreens Settlement in any respect, the Walgreens Settlement controls.

I have all necessary power and authorization to execute this Subdivision Settlement Participation Form on behalf of the Governmental Entity.

Signature:

Thomas Dempf

Name:

Thomas Dempf

Title:

Chair

Date:

05/17/2022
(the "Execution Date of this Subdivision Settlement Participation Form")