

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, SEPTEMBER 12, 2023

IMMEDIATELY FOLLOWING THE 1ST BUDGET PUBLIC HEARING FY 23/24

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 5:30 P.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	CHAIR	JAMIE ENGLISH	IN PERSON	ALL
2		JIM MOODY	IN PERSON	ALL
3	V-CHAIR	MICHAEL NEWMAN	IN PERSON	ALL
4		PAM FEAGLE	IN PERSON	ALL
5		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>
CO ADMINISTRATOR	LAWANDA PEMBERTON	IN PERSON	ALL
ASST CO ADMIN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	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
DEPUTY CLERK	SALINA GRUBBS	IN PERSON	ALL

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 DEMPS, WITH SECOND BY COMMISSIONER NEWMAN,
AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AMENDED AGENDA FOR THIS DATE,
AS FOLLOWS:

ADDED ITEM

**10 A. THE BOARD TO ACCEPT SIGNATURE OF CHAIRPERSON FOR LETTER OF SUPPORT FOR
THE OPERATION OF LOW-FLYING AIRCRAFT AND THE APPLICATION OF MOSQUITO
CONTROL PESTICIDE APPLICATION AS A HEALTH, SAFETY AND WELFARE DISASTER
RESPONSE ACTIVITY OVER TAYLOR COUNTY.**

AWARDS/RECOGNITIONS:

- 4. THE BOARD TO CONSIDER APPROVAL OF RESOLUTION RECOGNIZING KATHERINE MUNNINGHAM FOR HER 35 YEARS OF SERVICE, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.**

COUNTY ADMINISTRATOR-RECOGNIZES KATHERINE MUNNINGHAM FOR HER 35 YEARS OF SERVICE.

BOARD THANKED KATHERINE MUNNINGHAM FOR HER 35 YEARS OF SERVICE.

MOTION BY COMMISSIONER DEMPS, SECOND BY COMMISSONER FEAGLE TO HAVE COUNTY ATTORNEY READ RESOLUTION. MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ATTORNEY READ RESOLUTION.

MOTION TO ADOPT RESOLUTION.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: RESOLUTION

CONSENT ITEMS:

5. THE APPROVAL OF MINUTES OF 8/22/23 AND 8/28/23.
6. EXAMINATION AND APPROVAL OF INVOICES FROM 09/07/23 AND 09/12/2023.

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

GENERAL REVENUE FUND	70160	THROUGH	70196	INCLUSIVE
GENERAL FUND VOUCHERS	V70159, V70197	THROUGH	V70214	INCLUSIVE
ROAD AND BRIDGE FUND	5017837	THROUGH	5017845	INCLUSIVE
ROAD AND BRIDGE FUND VOUCHERS	V5017846	THROUGH	V5017852	INCLUSIVE
GENERAL REVENUE FUND	70219	THROUGH	70240	INCLUSIVE
GENERAL FUND VOUCHERS	V70241	THROUGH	V70248	INCLUSIVE

AND THAT THE CHAIRMAN AND THE CLERK BE AUTHORIZED TO ISSUE COUNTY WARRANTS COVERING SAME.

7. THE BOARD TO CONSIDER APPROVAL OF RENEWAL CONTRACT FOR CATASTROPHIC INMATE MEDICAL INSURANCE ADMINISTERED BY HUNT INSURANCE GROUP, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
8. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SIGNATURE OF THE COUNTY ADMINISTRATOR ON THE LANDLORD CONSENT AND ASSIGNMENT OF LEASE OF THE STEINHATCHEE EMS STATION FROM CENTURY AMBULANCE SERVICE TO RG AMBULANCE SERVICE DBA CENTURY AMBULANCE SERVICE, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

MOTION TO APPROVE CONSENT ITEMS NO. FIVE (5) THROUGH EIGHT (8).

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTRY, RESOLUTION, ONE-YEAR RENEWAL OF CATASTROPHIC
INMATE MEDICAL INSURANCE AGREEMENT, EMERGENCY MEDICAL SERVICE BUILDING LEASE

GENERAL BUSINESS:

9. THE BOARD TO CONSIDER APPROVAL OF THE APPOINTMENT OF ONE MEMBER TO THE BIG BEND WATER AUTHORITY BOARD OF DIRECTORS.

DISCUSSION:

COUNTY ADMINISTRATOR-MR. STAN RIDGEWAY IS A TAYLOR COUNTY CITIZEN APPOINTEE WHOSE TERM HAS ENDED AND HAS SUBMITTED AN APPLICATION FOR REAPPOINTMENT. THERE WAS ONLY ONE APPLICANT.

THE OPENINGS WERE ADVERTISED IN THE LOCAL NEWSPAPER. THE DEADLINE FOR APPLICATIONS WAS AUGUST 31, 2023.

MOTION TO REAPPOINT MR. STAN RIDGEWAY

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ADMINISTRATOR ITEMS:

10. THE BOARD TO CONSIDER WAIVER OF STORM RELATED PERMITTING FEES THROUGH THE MONTH OF SEPTEMBER 2023, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

DISCUSSION:

COUNTY ADMINISTRATOR- REQUEST THE BOARD TO CONTINUING WAIVER FOR PERMITTING FEES NEEDED FOR ELECTRICAL AND CONSTRUCTION REPAIRS RELATED TO HURRICANE IDALIA DAMAGE ONLY.

MOTION TO WAIVE PERMITTING FEES DUE TO HURRICANE IDALIA DAMAGE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

10 A. THE BOARD TO ACCEPT SIGNATURE OF CHAIRPERSON FOR LETTER OF SUPPORT FOR THE OPERATION OF LOW-FLYING AIRCRAFT AND THE APPLICATION OF MOSQUITO CONTROL PESTICIDE APPLICATION AS A HEALTH, SAFETY AND WELFARE DISASTER RESPONSE ACTIVITY OVER TAYLOR COUNTY.

DISCUSSION:

COUNTY ADMINISTRATOR-THE MOSQUITO COUNT IS VERY HIGH. WE REQUESTED AN AREA SPRAYING ON OUR BEHALF WITH NO COST TO THE COUNTY.

MOTION TO APPROVE THE LETTER OF SUPPORT.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LETTER OF SUPPORT

11. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

DISCUSSION:

COUNTY ADMINISTRATOR

- RIGHT OF WAY DEBRIS PICKUP HAS STARTED POST HURRICANE.
- COUNTY DEPARTMENT CLEANUP HAS STARTED.
- CLEANUP AT THE FOREST CAPITAL HALL HAS STARTED AND GETTING READY FOR THE BBQ FESTIVAL COMING UP ALONG WITH THE SPORTS COMPLEX.
- WORKING ON DAMAGE ASSESSMENTS TO COUNTY PROPERTY AND THE NEEDED REPAIRS. THE DEDUCTIBLE IS ABOUT \$200,000 AND IT'S FEMA REIMBURSABLE.
- BUILDING FOR SUPERVISOR OF ELECTION HAS BEEN ORDERED.
- CLEANUP OF THE CANALS.

COMMISSIONER FEAGLE-CAN WE LOOK AT A TEMPORARY SPOT OR A TRAILER TO GET DIALYSIS DONE HERE IN PERRY? THEY ARE CURRENTLY HAVING TO TRAVEL TO MADISON.

COUNTY ADMINISTRATOR- I WILL CHECK WITH THE HOSPITAL ADMINISTRATOR.

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

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

THERE WERE NO COMMENTS OR CONCERNS FROM THE PUBLIC.

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

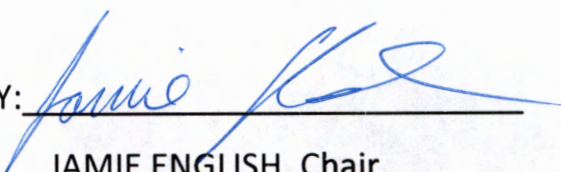
13. BOARD INFORMATIONAL ITEMS:

THERE WERE NO BOARD INFORMATION ITEMS.

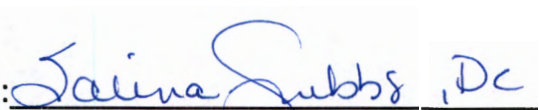
Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English						
Moody						
Newman						
Feagle						
Demps						

THE HOUR BEING APPROXIMATELY 5:56 P.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER DEMPS MADE A MOTION, WITH A SECOND BY COMMISSIONER FEAGLE, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

BY: 
JAMIE ENGLISH, Chair

ATTEST:

BY: 
SALINA GRUBBS, D.C. for
GARY KNOWLES, Clerk

(4)

RESOLUTION

WHEREAS, the Board of County Commissioners have been advised that Katherine Munningham retired from the position of Heavy Equipment Operator I /Dump Truck Driver on April 27th, 2023; and

WHEREAS, Ms. Munningham began her employment on May 5th, 1988, as a Road Maintenance Technician. She was promoted to Heavy Equipment Operator I /Dump truck Driver in 1991.

WHEREAS, Ms. Munningham has provided valuable services to the people of Taylor County, to the Board of County Commissioners, and the Taylor County Public Works Road Department.

WHEREAS, the Board wishes to publicly thank Ms. Munningham for her 35 years of dedicated service to our County, and the citizens of Taylor County.


NOW, THEREFORE BE IT RESOLVED that the Board of County Commissioners of Taylor County, Florida extends its heartfelt appreciation and gratitude to Katherine Munningham for her service to the people of Taylor County and the Board of County Commissioners.

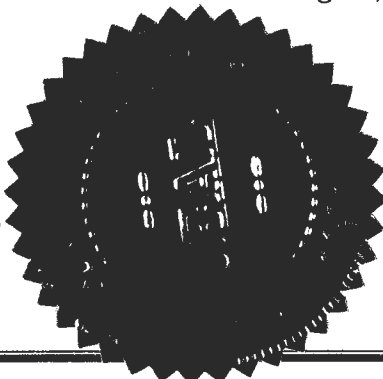
BE IT RESOLVED that a copy of this resolution be furnished to Ms. Munningham and that a copy be placed in the minutes of this Board.

DONE AND ORDERED in regular session at Perry, Taylor County, Florida, this day of September 12th, 2023.

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS


Jamie English, Chairperson

ATTEST

Gary Knowles, Clerk of Courts



SUNGARD PENTAMATION, INC.
DATE: 09/08/2023
TIME: 12:22:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '70160' and '70196'
ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70160	08/28/23	002928	AFLAC	001	DED:1505 AFLAC	0.00	357.96
1011010	70160	08/28/23	002928	AFLAC	001	DED:1506 AFLAC-PT	0.00	761.72
1011010	70160	08/28/23	002928	AFLAC	001	DED:1500 AFLAC	0.00	357.97
1011010	70160	08/28/23	002928	AFLAC	001	DED:1501 AFLAC-PT	0.00	761.71
TOTAL CHECK							0.00	2,239.36
1011010	70161	08/28/23	5760	AMERICAN GENERAL LIFE &	001	DED:1450 AIG LIFE	0.00	57.07
1011010	70161	08/28/23	5760	AMERICAN GENERAL LIFE &	001	DED:1451 AIG LIFE	0.00	57.06
TOTAL CHECK							0.00	114.13
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1708 DENTAL	0.00	25.62
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1702 DENTAL-PT	0.00	111.96
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1701 DENTAL-PT	0.00	281.82
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1700 DENTAL-PT	0.00	320.25
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1703 DENTAL-PT	0.00	359.94
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1712 DENTAL	0.00	25.60
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1718 DENTAL	0.00	51.23
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1706 DENTAL-PT	0.00	111.96
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	BRYANT	0.00	51.23
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	LEVERETTE	0.00	25.61
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	WILLIAMS	0.00	51.23
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1705 DENTAL-PT	0.00	281.71
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1704 DENTAL-PT	0.00	320.00
1011010	70162	08/28/23	7353	BCC GENERAL FUND - DENTA	001	DED:1707 DENTAL-PT	0.00	359.94
TOTAL CHECK							0.00	2,378.10
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1101 HEALTH	0.00	5,000.94
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1102 HEALTH	0.00	6,345.80
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1100 HEALTH	0.00	13,258.00
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1105 HEALTH-PT	0.00	511.83
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1106 HEALTH-PT	0.00	738.45
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1104 HEALTH-PT	0.00	1,180.66
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1125 HEALTH	0.00	181.64
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1108 HEALTH-PT	0.00	511.83
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1109 HEALTH-PT	0.00	738.45
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1107 HEALTH-PT	0.00	1,180.66
1011010	70163	08/28/23	6688	BCC GENERAL FUND-HEALTH	001	DED:1103 HEALTH	0.00	57,599.38
TOTAL CHECK							0.00	87,247.64
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	361.20
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1403 LIFE INS.	0.00	9.72
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1408 DEP LIFE	0.00	13.65
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1407 LIFE INS.	0.00	64.50
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	361.20
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	DED:1402 LIFE INS.	0.00	370.82
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	0110	COUNTY ADMIN	0.00	0.30
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	BRYANT	0.00	4.44
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	CARTER	0.00	2.39
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	EVANS	0.00	1.60
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	GREENE	0.00	2.39
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	HAWKINS	0.00	2.39
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	HAYDEN	0.00	4.44

SUNGARD PENTAMATION, INC.
 DATE: 09/08/2023
 TIME: 12:22:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70160' and '70196'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	LEVERETTE	0.00	1.52
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	LEVINGSTON	0.00	3.41
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	MANN	0.00	4.44
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	MOCK	0.00	4.44
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	MUNNINGHAM	0.00	6.83
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	PADGETT	0.00	2.28
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	T.PAGE	0.00	6.83
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	PARKER	0.00	2.39
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	ROSS	0.00	3.41
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	E.SADLER	0.00	2.28
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	TAYLOR	0.00	6.83
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	WHIDDON	0.00	6.83
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	WHITEHEAD	0.00	6.83
1011010	70164	08/28/23	6689	BCC GENERAL FUND-LIFE IN	001	WILLIAMS	0.00	0.53
TOTAL CHECK							0.00	1,257.89
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1310 VISION PT	0.00	12.60
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1301 VISION-PT	0.00	28.92
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1308 VISION PT	0.00	59.60
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1300 VISION-PT	0.00	74.50
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	BRYANT	0.00	5.95
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	PAGE	0.00	11.91
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	HAYDEN	0.00	5.95
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	TAYLOR	0.00	5.95
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	ROSS	0.00	11.91
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	WHIDDON	0.00	5.95
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	WHITEHEAD	0.00	5.95
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1307 VISION	0.00	11.91
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1311 VISION PT	0.00	12.58
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1303 VISION-PT	0.00	28.89
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1309 VISION PT	0.00	59.50
1011010	70165	08/28/23	7352	BCC GENERAL FUND-VISION	001	DED:1302 VISION-PT	0.00	74.25
TOTAL CHECK							0.00	416.32
1011010	70166	08/28/23	002841	BOARD OF CO. COMM. - GEN	001	DED:2006 CELL PHONE	0.00	200.00
1011010	70167	08/28/23	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	37.00
1011010	70168	09/07/23	6308	ABE WHITFIELD	0438-1	6 COONTIES	0.00	90.00
1011010	70168	09/07/23	6308	ABE WHITFIELD	0438-1	4 CORAL HONEYSUCKLE	0.00	20.00
TOTAL CHECK							0.00	110.00
1011010	70169	09/07/23	001197	ADVANCED REFRIGERATION &	0283	SURGE PROTECTOR	0.00	270.00
1011010	70170	09/07/23	6443	AMERICAN FLAGPOLE & FLAG	0500	2730 5X8 TOUGH TEX US	0.00	399.75
1011010	70171	09/07/23	7302	AQUAMASTER IRRIGATION, I	0452	SERVICE CALL	0.00	115.00
1011010	70171	09/07/23	7302	AQUAMASTER IRRIGATION, I	0452	RENTAL WIRE LOCATOR	0.00	60.00
1011010	70171	09/07/23	7302	AQUAMASTER IRRIGATION, I	0452	TECH LABOR	0.00	255.00
1011010	70171	09/07/23	7302	AQUAMASTER IRRIGATION, I	0452	SUPERIOR VALVE COIL,24	0.00	13.92
1011010	70171	09/07/23	7302	AQUAMASTER IRRIGATION, I	0452	MED WATERPROOF WIRE NU	0.00	1.60
TOTAL CHECK							0.00	445.52

SUNGARD PENTAMATION, INC.
 DATE: 09/08/2023
 TIME: 12:22:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70160' and '70196'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70172	09/07/23	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	70173	09/07/23	7746	MECHANICAL SERVICES OF C	0160	HVAC ZONE CONTROL MODU	0.00	543.00
1011010	70173	09/07/23	7746	MECHANICAL SERVICES OF C	0160	ENGINEERING & PROGRAMM	0.00	511.20
TOTAL CHECK							0.00	1,054.20
1011010	70174	09/07/23	5625	CO2 DIRECT GAS COMPANY	0487	CO2 TANK REFILL	0.00	108.00
1011010	70174	09/07/23	5625	CO2 DIRECT GAS COMPANY	0487	HAZEMAT	0.00	7.50
TOTAL CHECK							0.00	115.50
1011010	70175	09/07/23	000407	CRIBBS & SONS, INC.	0114	215/60R16 GOODYEAR ASS	0.00	332.12
1011010	70175	09/07/23	000407	CRIBBS & SONS, INC.	0114	COMPUTER BALANCE	0.00	63.80
1011010	70175	09/07/23	000407	CRIBBS & SONS, INC.	0114	TIRE WASTE TAX	0.00	4.00
1011010	70175	09/07/23	000407	CRIBBS & SONS, INC.	0114	TIRE DISPOSAL FEE	0.00	20.00
1011010	70175	09/07/23	000407	CRIBBS & SONS, INC.	0114	MOUNTING TIRE	0.00	48.00
TOTAL CHECK							0.00	467.92
1011010	70176	09/07/23	002300	STATE OF FLORIDA	0237	ACCT# F10-20296	0.00	682.27
1011010	70177	09/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0261	JULY DRUG SCREENS	0.00	40.00
1011010	70177	09/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0277	JULY DRUG SCREENS	0.00	40.00
1011010	70177	09/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0277	JULY DRUG SCREENS	0.00	40.00
TOTAL CHECK							0.00	120.00
1011010	70178	09/07/23	6394	DS WATERS OF AMERICA, IN	0430	ACCT# 20987373508658	0.00	38.97
1011010	70179	09/07/23	7292	FORTNER FURNITURE, INC	0489	ELECTRIC RANGE	0.00	899.00
1011010	70179	09/07/23	7292	FORTNER FURNITURE, INC	0489	4 PRONG RANGE CORD	0.00	24.95
1011010	70179	09/07/23	7292	FORTNER FURNITURE, INC	0489	DELIVERY CHARGE	0.00	129.95
TOTAL CHECK							0.00	1,053.90
1011010	70180	09/07/23	5172	GULF COAST FABRICATORS,	0261	SEWAGE PUMP	0.00	449.00
1011010	70181	09/07/23	004740	NAFECO INC.	0191	STANDARD LEVER LATCH	0.00	34.80
1011010	70181	09/07/23	004740	NAFECO INC.	0191	ESTIMATED SHIPPING/HAN	0.00	23.00
1011010	70181	09/07/23	004740	NAFECO INC.	0191	THOROGOOD SIZE15 BOOT	0.00	177.00
1011010	70181	09/07/23	004740	NAFECO INC.	0191	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	254.80
1011010	70182	09/07/23	7489	NORTH FLORIDA PROFESSION	0361	TWO_ENG_NFPS-02	0.00	25,498.75
1011010	70183	09/07/23	6247	O'REILLY AUTOMOTIVE, INC	0192	32" 3/8" V BELT	0.00	7.81
1011010	70184	09/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250	OSHA BIOHAZARD FEE	0.00	1.05
1011010	70184	09/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250	ONE VIEW X-RAY AND REA	0.00	18.15
1011010	70184	09/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250	PREDNISONE 20MG	0.00	16.59
1011010	70184	09/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250	CLINDAMYCIN 150MG	0.00	40.55
TOTAL CHECK							0.00	76.34
1011010	70185	09/07/23	000124	PERRY NEWSPAPERS, INCORP	0114	8/9 PUB HEARINGS	0.00	196.80

SUNGARD PENTAMATION, INC.
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SELECTION CRITERIA: transact.check_no between '70160' and '70196'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70186	09/07/23	6387	PPM SPORTS TURF, LLC.	0473	POSTEMERGENCE #2	0.00	3,301.35
1011010	70186	09/07/23	6387	PPM SPORTS TURF, LLC.	0473	FERTILIZER #4 JULY	0.00	2,730.64
1011010	70186	09/07/23	6387	PPM SPORTS TURF, LLC.	0473	APPLICATION OF ACELEPR	0.00	3,132.05
TOTAL CHECK							0.00	9,164.04
1011010	70187	09/07/23	001407	RAGANS ACE HARDWARE, INC	0529	150 WATT METAL HALIDE	0.00	312.00
1011010	70187	09/07/23	001407	RAGANS ACE HARDWARE, INC	0500	ERASER A/P HERBICIDE 2	0.00	774.00
1011010	70187	09/07/23	001407	RAGANS ACE HARDWARE, INC	0430	9 FT UMBRELLAS FOR OUT	0.00	159.96
TOTAL CHECK							0.00	1,245.96
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	BAGS OF CHIPS	0.00	37.96
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	SOUR STRAWS	0.00	29.68
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	GRIDDLE SET	0.00	14.98
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	20 OZ CUPS	0.00	39.98
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	CHEESE PACKAGES	0.00	23.94
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	BOX OF HAMBURGER PATTI	0.00	379.80
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	HOTDOGS	0.00	26.94
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	HAMBURGER BUNS	0.00	56.70
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	HOTDOG BUNS	0.00	56.70
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	PICKLES	0.00	63.40
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	SPRITE CANS	0.00	33.76
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	PEANUT M&M	0.00	44.98
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	VEGETABLE OIL	0.00	13.78
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	MUSTARF	0.00	6.48
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	MAYO	0.00	11.48
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	KETCHUP	0.00	17.48
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	RING POPS	0.00	30.56
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	REESE CUPS	0.00	33.98
1011010	70188	09/07/23	003025	SAM'S CLUB DIRECT	0487	PLAIN M&M	0.00	44.98
TOTAL CHECK							0.00	967.56
1011010	70189	09/07/23	5508	SECURITY SAFE COMPANY, I	0489	FIRE ALARM CERTIFICATI	0.00	140.00
1011010	70189	09/07/23	5508	SECURITY SAFE COMPANY, I	0160	FIRE ALARM TESTING	0.00	280.00
TOTAL CHECK							0.00	420.00
1011010	70190	09/07/23	7168	STATE ATTORNEY'S OFFICE-	0602-B	SEPTEMBER 2023	0.00	1,580.15
1011010	70191	09/07/23	7851	STONES, INC.	0498	YWESGV5412MG 12-FT COM	0.00	616.35
1011010	70191	09/07/23	7851	STONES, INC.	0498	MAXS310DS3051 - 1LB 3"	0.00	22.99
1011010	70191	09/07/23	7851	STONES, INC.	0498	MAXS310DS3055 - 5LB 3"	0.00	110.99
TOTAL CHECK							0.00	750.33
1011010	70192	09/07/23	5075	SUMMIT CHEMICAL COMPANY	0281	MOSQUITO DUNKS, 2 PER	0.00	916.80
1011010	70192	09/07/23	5075	SUMMIT CHEMICAL COMPANY	0281	MOSQUITO BITS, 8OZ PER	0.00	1,303.20
1011010	70192	09/07/23	5075	SUMMIT CHEMICAL COMPANY	0277	MOSQUITO DUNKS, 2 PER	0.00	1,833.60
1011010	70192	09/07/23	5075	SUMMIT CHEMICAL COMPANY	0277	MOSQUITO BITS, 8OZ PER	0.00	2,606.40
TOTAL CHECK							0.00	6,660.00
1011010	70193	09/07/23	7620	TAYLOR COUNTY CLERK OF C	0397	230004073	0.00	304.05
1011010	70193	09/07/23	7620	TAYLOR COUNTY CLERK OF C	0397	RECORDING FEES	0.00	619.15
1011010	70193	09/07/23	7620	TAYLOR COUNTY CLERK OF C	0397	RECORDING FEES	0.00	593.15
TOTAL CHECK							0.00	1,516.35

SUNGARD PENTAMATION, INC.
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SELECTION CRITERIA: transact.check_no between '70160' and '70196'
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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70194	09/07/23	5039	THE BISHOP LAW FIRM, P.A	0140	7/28-8/22/23	0.00	1,560.00
1011010	70195	09/07/23	004007	THE LIBRARY STORE, INC.	0430	CLASSIFICATION LABELS	0.00	5.95
1011010	70195	09/07/23	004007	THE LIBRARY STORE, INC.	0430	CLASSIFICATION LABELS	0.00	5.95
1011010	70195	09/07/23	004007	THE LIBRARY STORE, INC.	0430	CLASSIFICATION LABELS	0.00	5.95
1011010	70195	09/07/23	004007	THE LIBRARY STORE, INC.	0430	LASER PRINT BOOK LABEL	0.00	24.95
1011010	70195	09/07/23	004007	THE LIBRARY STORE, INC.	0430	ESTIMATED SHIPPING/HAN	0.00	30.33
TOTAL CHECK							0.00	73.13
1011010	70196	09/07/23	7527	ES OPCO USA LLC	0277	ML KONTROL 4-4, ONE TO	0.00	7,499.25
TOTAL CASH ACCOUNT							0.00	156,593.74
TOTAL FUND							0.00	156,593.74
TOTAL REPORT							0.00	156,593.74

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SELECTION CRITERIA: transact.check_no='V70159'
ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V70159	08/23/23	7651	B&B PORTA TOILETS, INC	0261		0.00	693.00
TOTAL CASH ACCOUNT							0.00	693.00
TOTAL FUND							0.00	693.00
TOTAL REPORT							0.00	693.00

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SELECTION CRITERIA: transact.check_no between 'v70197' and 'v70214'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0261	INV# 14P7-44PH-D1G1	0.00	-189.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0261	INV# 14P7-44PH-D1G1	0.00	-189.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0261	INV# 1MGL-JPXC-719P	0.00	-569.97
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	SWIFFER WET JET FOR WO	0.00	32.44
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	SWIFFER WET JET REFILL	0.00	15.97
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	CARPETED CHAIR MAT 63"	0.00	39.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	10 PIECE POT AND PAN S	0.00	399.98
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	CLIPBOARD	0.00	203.94
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	SHOP FAN	0.00	190.10
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	MAGNETIC FILE HOLDER O	0.00	24.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	FURNITURE POLISH FOR W	0.00	15.38
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0172	IGNITION COIL FOR PRED	0.00	15.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	VENTALATION FAN/LIGHT	0.00	49.00
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0118	MAXX AIR PROFESSIONAL	0.00	119.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	COAX SPLITTER	0.00	6.59
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	100' COAX CABLE	0.00	29.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	150' COAX CABLE	0.00	85.98
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	14" ZIP TIE 1,000PACK	0.00	39.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	WINDOW BLIND 34x64	0.00	37.04
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	LYSOL DISINFECTANT SPR	0.00	47.40
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	PEIPU NITRILE GLOVES -	0.00	19.96
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	AMDR0 ANT BLOCK	0.00	27.24
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	CLOROX PRO PINE-SOL -	0.00	48.55
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	DAWN DISHWASHING LIQUI	0.00	59.16
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	LYSOL TOILET BOWL CLEA	0.00	20.43
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	BOARD WALK BATH TISSUE	0.00	61.50
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	GEN 1804 ROLL TOWELS -	0.00	61.88
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	SPARKLE PROFESSIONAL P	0.00	117.14
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0489	LYSOL DISINFECTANT WIP	0.00	90.00
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0110	LARGE OFFICE CHAIR MAT	0.00	43.97
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0110	ALLIANCE RUBBER 07800	0.00	4.61
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0110	DESK PAD PROTECTOR, MO	0.00	10.49
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0110	THINK2MASTER 24 PENS,	0.00	15.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0110	FAINNE 4 PIECES 6 SUBJ	0.00	24.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	COPY PAPER 10 REAM CAS	0.00	240.08
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	HIGHLIGHTERS 24CT	0.00	16.68
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	WHITE OUT CORRECTION T	0.00	9.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	HP950 / 951 PRINT INK	0.00	39.07
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	JOB TICKET HOLDER 5PK	0.00	9.99
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	FOAM BUCKET WRENCH	0.00	49.64
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	FINGERTIP PULSE OX	0.00	111.96
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	FREESTANDING WASH SINK	0.00	389.97
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0192	NO SMOKING SIGNS 10PK	0.00	6.89
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0172	SIMPSON PS4240 POWERSH	0.00	-1,109.11
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0172	SIMPSON PS4240 POWERSH	0.00	1,109.11
1011010	v70197	09/07/23	7474	AMAZON CAPITAL SERVICES,	0172	SIMPSON PS4240 POWERSH	0.00	1,109.11
TOTAL CHECK							0.00	2,994.10
1011010	v70198	09/07/23	7651	B&B PORTA TOILETS, INC	0449	6/9-7/6/23	0.00	105.50
1011010	v70198	09/07/23	7651	B&B PORTA TOILETS, INC	0463	6/9-7/6/23	0.00	141.00
1011010	v70198	09/07/23	7651	B&B PORTA TOILETS, INC	0448	6/9-7/6/23	0.00	105.50
TOTAL CHECK							0.00	352.00

SUNGARD PENTAMATION, INC.
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SELECTION CRITERIA: transact.check_no between 'v70197' and 'v70214'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	LIFT LINK	0.00	372.04
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	PIN*	0.00	10.71
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	STABILIZER	0.00	133.86
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	QUICK LOCK	0.00	21.71
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	PIN FASTERN	0.00	10.73
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	RING	0.00	11.96
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	PIN	0.00	7.70
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	RETAINER	0.00	14.36
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	PIN	0.00	5.19
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	SPACER	0.00	55.49
1011010	v70199	09/07/23	6375	BEARD EQUIPMENT COMPANY,	0438	QUICK LOCK PIN	0.00	14.26
TOTAL CHECK							0.00	658.01
1011010	v70200	09/07/23	003248	CAUSSEAUX, HEWETT & WALP	0347	TASK ORDER NO. CEI_CHW	0.00	16,143.21
1011010	v70200	09/07/23	003248	CAUSSEAUX, HEWETT & WALP	0348	TASK ORDER NO. CEI_CHW	0.00	14,280.54
1011010	v70200	09/07/23	003248	CAUSSEAUX, HEWETT & WALP	0358	TWO ENG_CHW-05	0.00	16,098.00
TOTAL CHECK							0.00	46,521.75
1011010	v70201	09/07/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	v70201	09/07/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
TOTAL CHECK							0.00	70.00
1011010	v70202	09/07/23	5976	CITY ELECTRIC SUPPLY, IN	0160	8P-40W LED T8 FA8 8FT	0.00	198.00
1011010	v70202	09/07/23	5976	CITY ELECTRIC SUPPLY, IN	0118	FUSION 8P-40W LED T8 F	0.00	396.00
TOTAL CHECK							0.00	594.00
1011010	v70203	09/07/23	7165	CBC CAPITAL, INC.	0473	TURF TIRES	0.00	325.90
1011010	v70203	09/07/23	7165	CBC CAPITAL, INC.	0473	MOUNT	0.00	20.00
TOTAL CHECK							0.00	345.90
1011010	v70204	09/07/23	7825	GEO-COMM, INC.	0255-01	GEO-COMM GIS DATA ANAL	0.00	7,825.81
1011010	v70205	09/07/23	000068	KONE, INC.	0160	8/1-8/31/23	0.00	1,272.00
1011010	v70206	09/07/23	003309	LIVE OAK PEST CONTROL, I	0123	SOE	0.00	13.50
1011010	v70206	09/07/23	003309	LIVE OAK PEST CONTROL, I	0174	DL OFFICE	0.00	13.50
1011010	v70206	09/07/23	003309	LIVE OAK PEST CONTROL, I	0165	STEIN COMM CTR	0.00	13.50
1011010	v70206	09/07/23	003309	LIVE OAK PEST CONTROL, I	0500	AIRPORT	0.00	13.50
TOTAL CHECK							0.00	54.00
1011010	v70207	09/07/23	7113	MALWAREBYTES CORPORATION	0113	MALWAREBYTES VULNERABI	0.00	13.64
1011010	v70208	09/07/23	7137	MEDICAL EXPRESS CORPORAT	0277	JULY DRUG SCREENS	0.00	30.00
1011010	v70208	09/07/23	7137	MEDICAL EXPRESS CORPORAT	0277	JULY DRUG SCREENS	0.00	30.00
1011010	v70208	09/07/23	7137	MEDICAL EXPRESS CORPORAT	0261	JULY DRUG SCREENS	0.00	30.00
TOTAL CHECK							0.00	90.00
1011010	v70209	09/07/23	6411	MICROSOFT CORPORATION	0113	7/24-8/23/23	0.00	150.00
1011010	v70209	09/07/23	6411	MICROSOFT CORPORATION	0113	7/24-8/23/23	0.00	418.75
1011010	v70209	09/07/23	6411	MICROSOFT CORPORATION	0113	7/24-8/23/23	0.00	238.00
1011010	v70209	09/07/23	6411	MICROSOFT CORPORATION	0113	7/24-8/23/23	0.00	2.00

SUNGARD PENTAMATION, INC.
DATE: 09/08/2023
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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SELECTION CRITERIA: transact.check_no between 'v70197' and 'v70214'
ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	808.75
1011010	V70210	09/07/23	7905	SANDCO, LLC	0347	PROJECT 2016-012-ENG	0.00	215,318.91
1011010	V70210	09/07/23	7905	SANDCO, LLC	0348	PROJECT 2016-012-ENG	0.00	117,273.57
TOTAL CHECK							0.00	332,592.48
1011010	V70211	09/07/23	001940	TAYLOR COUNTY SHERIFF'S	001	7/23-9/23 DISTRIBUT	0.00	94,926.00
1011010	V70212	09/07/23	7407	SILAS TURNER, LLC	0438	STIHL FS91 WEED TRIMME	0.00	292.29
1011010	V70213	09/07/23	001740	W.W. GRAINGER, INC.	0430	KITCHEN PAPER TOWELS	0.00	30.36
1011010	V70213	09/07/23	001740	W.W. GRAINGER, INC.	0430	60 GAL BLACK CAN LINER	0.00	32.44
1011010	V70213	09/07/23	001740	W.W. GRAINGER, INC.	0430	SINGLE ROLL TOILET PAP	0.00	55.26
TOTAL CHECK							0.00	118.06
1011010	V70214	09/07/23	7786	WSP USA ENVIRONMENT & IN	0214	TWO ENG-WOOD-02	0.00	136.00
TOTAL CASH ACCOUNT							0.00	489,664.79
TOTAL FUND							0.00	489,664.79
TOTAL REPORT							0.00	489,664.79

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017837' and '5017845'
 ACCOUNTING PERIOD: 12/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 522373693-00001	0.00	3.28
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0303	ACCT# 822461956-00001	0.00	45.35
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	37.59
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	71.50
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	61.53
1011010	5017837	08/23/23	6281	VERIZON WIRELESS SERVICE	0301	ACCT# 822461956-00001	0.00	23.20
TOTAL CHECK							0.00	242.45
1011010	5017838	09/07/23	004114	AIRGAS SOUTH, INC.	0301	RENTAL FOR JULY, 2023	0.00	206.58
1011010	5017839	09/07/23	7880	BIG BEND TIRE, LLC	0301	SERVICE CALL AND LABOR	0.00	330.00
1011010	5017839	09/07/23	7880	BIG BEND TIRE, LLC	0301	FEE	0.00	8.83
TOTAL CHECK							0.00	338.83
1011010	5017840	09/07/23	000407	CRIBBS & SONS, INC.	0301	LT265/70R17 GOODYEAR W	0.00	493.16
1011010	5017840	09/07/23	000407	CRIBBS & SONS, INC.	0301	CB COMPUTER BALANCE	0.00	63.80
1011010	5017840	09/07/23	000407	CRIBBS & SONS, INC.	0301	WTT TIRE WASTE TAX - P	0.00	4.00
1011010	5017840	09/07/23	000407	CRIBBS & SONS, INC.	0301	MOUNTING TIRE	0.00	48.00
1011010	5017840	09/07/23	000407	CRIBBS & SONS, INC.	0301	TIRE DISPOSAL FEE	0.00	20.00
TOTAL CHECK							0.00	628.96
1011010	5017841	09/07/23	7455	DANNIELLE WELCH,PETTYCAS	0301	TAG REIMBURSEMENT	0.00	147.05
1011010	5017841	09/07/23	7455	DANNIELLE WELCH,PETTYCAS	0301	TAG REIMBURSEMENT	0.00	147.05
TOTAL CHECK							0.00	294.10
1011010	5017842	09/07/23	5551	GEORGIA & FLORIDA RAILWA	0302	CR 356 - ASH ST	0.00	4,039.05
1011010	5017842	09/07/23	5551	GEORGIA & FLORIDA RAILWA	0302	C-359A	0.00	2,732.31
1011010	5017842	09/07/23	5551	GEORGIA & FLORIDA RAILWA	0302	CR 361 - PISGAH RD	0.00	5,345.82
1011010	5017842	09/07/23	5551	GEORGIA & FLORIDA RAILWA	0302	CO ROAD 30 FOLEY RD	0.00	4,039.05
TOTAL CHECK							0.00	16,156.23
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	VALVE STEAM - TRUCK -	0.00	35.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	NEW TIRE 265/70/17	0.00	189.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	FTP - TRUCK - 10011	0.00	1.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	24 O-RING - GRADER - 3	0.00	50.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	NEW TIRE 245/70/17	0.00	159.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	FTD	0.00	1.00
1011010	5017843	09/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	DISPOSAL FEE - TRUCK -	0.00	3.00
TOTAL CHECK							0.00	438.00
1011010	5017844	09/07/23	6500	NEECE TIRE & AUTO SERVIC	105	425/65/22.5 STEERING T	0.00	1,265.78
1011010	5017844	09/07/23	6500	NEECE TIRE & AUTO SERVIC	105	FL STATE TIRE FEE	0.00	2.00
1011010	5017844	09/07/23	6500	NEECE TIRE & AUTO SERVIC	105	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	1,277.78
1011010	5017845	09/07/23	6390	T.W. BYRD'S SONS, INC.	0301	STHBR 700 BLOWER BACKP	0.00	489.79
TOTAL CASH ACCOUNT							0.00	20,072.72
TOTAL FUND							0.00	20,072.72
TOTAL REPORT							0.00	20,072.72

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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SELECTION CRITERIA: transact.check_no between 'v5017846' and 'v5017852'
 ACCOUNTING PERIOD: 12/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V5017846	09/07/23	7474	AMAZON CAPITAL SERVICES,	0301	4 PACK 30 FT TAPE MEAS	0.00	29.69
1011010	V5017846	09/07/23	7474	AMAZON CAPITAL SERVICES,	0301	12 PACK, PLASTIC STORA	0.00	37.98
TOTAL CHECK							0.00	67.67
1011010	V5017847	09/07/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
1011010	V5017847	09/07/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
TOTAL CHECK							0.00	358.54
1011010	V5017848	09/07/23	003949	ED STRAKA EQUIPMENT REPA	0301	LABOR ON DUMPTRUCK CHA	0.00	300.00
1011010	V5017849	09/07/23	7815	ODP BUSINESS SOLUTIONS,	105	AA BATTERIES	0.00	77.52
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	G25230-0404 HY HOSE FI	0.00	11.36
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	G25239-0404 HYD HOSE F	0.00	20.81
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	70425 4MXTXREEL	0.00	34.14
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	3157 BULB	0.00	6.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	43530 NEW WATER PUMP	0.00	137.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	462180 THERMOSTAT - GR	0.00	20.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	1047460 BALL JOINT - F	0.00	143.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	104366 BALL JOINT - FR	0.00	139.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	1693740 TIE ROD END -	0.00	58.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2696123 DRAG LINK	0.00	95.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	UJ479 UJOINT	0.00	165.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2685XB BRACKETED CALIP	0.00	79.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	FT-8507 DISC BRAKE PAD	0.00	141.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	204321718 PIPE	0.00	225.00
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	H1708 MUL HOSE	0.00	19.74
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	90-558 FITTINGS	0.00	5.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	60524 1 1/2 HOSE	0.00	39.96
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	TCS45993 TIMING COVER	0.00	51.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	35LB JT-7 80W90 - LOAD	0.00	127.00
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	PF-8472X DISC PAD	0.00	51.90
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	PF-8312X DISC PAD	0.00	54.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2625XB ADC BRAKE CALIP	0.00	81.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2625XA BRAKE CALIPER (0.00	81.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	275520 NEW COMPRESSOR	0.00	409.87
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	801651 PAG OIL - TRUCK	0.00	8.78
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	91014299 STARTER - GRA	0.00	432.50
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	94-9111 CONSTANT VELOC	0.00	101.53
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	5LBS 3MO WTY BAT	0.00	57.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	CBC1224V10A BATTERY CH	0.00	145.00
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	SG8472X SILENTGUARD BR	0.00	58.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	KROIL130Z - 130Z KROIL	0.00	22.75
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	PF-8883-X DISC PAD	0.00	49.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	PF-9106X DISC PAD - TR	0.00	52.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	213-3133K REMAN ALTERN	0.00	226.99
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	550188 CABIN AIR FILTE	0.00	61.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	550160 CABIN AIR FILTE	0.00	93.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	BR930507 WHEEL BEARING	0.00	316.49
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	48880976 BRAKE ROTOR-D	0.00	159.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	48880508 BRAKE ROTOR -	0.00	159.98
1011010	V5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2695550 TIE ROD END	0.00	59.99

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v5017846' and 'v5017852'
ACCOUNTING PERIOD: 12/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2695550 TIE ROD END	0.00	59.99
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2651908 SWAY BAR LINK	0.00	139.98
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	2601584 BALL JOINT- FR	0.00	113.98
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	260-5243 CONTROL ARM W	0.00	111.34
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	260-5244 CONTROL ARM W	0.00	111.34
1011010	v5017850	09/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	FW23 WHEEL BEARING - F	0.00	75.58
TOTAL CHECK							0.00	4,831.71
1011010	v5017851	09/07/23	001740	W.W. GRAINGER, INC.	105	PAPER TOWEL	0.00	182.16
1011010	v5017851	09/07/23	001740	W.W. GRAINGER, INC.	105	60 GAL BAGS	0.00	129.76
TOTAL CHECK							0.00	311.92
1011010	v5017852	09/07/23	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	29,073.68
TOTAL CASH ACCOUNT							0.00	35,021.04
TOTAL FUND							0.00	35,021.04
TOTAL REPORT							0.00	35,021.04

SUNGARD PENTAMATION, INC.
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 TIME: 12:06:11

TAYLOR COUNTY BOARD OF COMMISSIONERS
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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70219' and '70240'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0512	17.6 ACRES @33.85	0.00	595.76
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0510	31.8 ACRES @33.85	0.00	1,076.43
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0513	10.2 ACRES @33.85	0.00	345.27
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0511	4.6 ACRES @33.85	0.00	155.71
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0514	5.4 ACRES @33.85	0.00	182.79
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0516	3.0 ACRES @33.85	0.00	101.55
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0515	13.6 ACRES @33.85	0.00	460.36
1011010	70219	09/13/23	7830	A&R LEE SERVICES LLC	0262	CYCLE 3 MOWING/TRIMMIN	0.00	3,000.00
TOTAL CHECK							0.00	5,917.87
1011010	70220	09/13/23	7270	AG-PRO, LLC	0172	BLUE DIAMOND 314005-14	0.00	1,200.00
1011010	70221	09/13/23	004114	AIRGAS SOUTH, INC.	0172	RAD64003579 CYLINDER C	0.00	180.00
1011010	70221	09/13/23	004114	AIRGAS SOUTH, INC.	0172	RAD64003008 OUTFIT 350	0.00	424.25
TOTAL CHECK							0.00	604.25
1011010	70222	09/13/23	7420	CARDMEMBER SERVICE	0500	FOREFLIGHT ANNUAL SUSC	0.00	120.00
1011010	70223	09/13/23	6816	GOVERNMENT SERVICES GROU	0397	SHIP PROGRAM ADMINISTR	0.00	2,916.67
1011010	70224	09/13/23	6020	NATURE COAST SERVICES, L	0150	CTY REMOVAL - WILDER	0.00	600.00
1011010	70224	09/13/23	6020	NATURE COAST SERVICES, L	0150	CTY REMOVAL - MARTIN	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1011010	70225	09/13/23	7942	NATURE COAST REPORTS	0106	CASE NO 2021-CA-602	0.00	360.00
1011010	70226	09/13/23	5779	PUBLIC DEFENDER I.T.	0603	SEPTEMBER 2023	0.00	812.67
1011010	70227	09/13/23	002624	PUBLIC DEFENDER OCCUPANC	0603	SEPTEMBER 2023	0.00	883.92
1011010	70227	09/13/23	002624	PUBLIC DEFENDER OCCUPANC	0603	SEPTEMBER 2023	0.00	264.00
TOTAL CHECK							0.00	1,147.92
1011010	70228	09/13/23	7851	STONES, INC.	0160	AUGUST 2023 BLANKET PU	0.00	10.78
1011010	70228	09/13/23	7851	STONES, INC.	0160	AUGUST 2023 BLANKET PU	0.00	23.99
1011010	70228	09/13/23	7851	STONES, INC.	0160	AUGUST 2023 BLANKET PU	0.00	25.69
1011010	70228	09/13/23	7851	STONES, INC.	0160	AUGUST 2023 BLANKET PU	0.00	16.78
TOTAL CHECK							0.00	77.24
1011010	70229	09/13/23	7620	TAYLOR COUNTY CLERK OF C	0114	RECORDING FEES	0.00	10.00
1011010	70229	09/13/23	7620	TAYLOR COUNTY CLERK OF C	0114	RECORDING FEES	0.00	10.00
TOTAL CHECK							0.00	20.00
1011010	70230	09/13/23	5039	THE BISHOP LAW FIRM, P.A	0140	CONTRACT PAYMENT	0.00	1,500.00
1011010	70231	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARD	0.00	1,000.00
1011010	70232	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70233	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70234	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00

SUNGARD PENTAMATION, INC.
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TAYLOR COUNTY BOARD OF COMMISSIONERS
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SELECTION CRITERIA: transact.check_no between '70219' and '70240'
ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70235	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70236	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70237	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70238	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70239	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARDS	0.00	1,000.00
1011010	70240	09/13/23	5351	WAL-MART #01-5172	0106	UHC WELLNESS CARD	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	25,876.62
TOTAL FUND							0.00	25,876.62
TOTAL REPORT							0.00	25,876.62

SUNGARD PENTAMATION, INC.
 DATE: 09/13/2023
 TIME: 12:07:00

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70241' and 'v70248'
 ACCOUNTING PERIOD: 12/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V70241	09/13/23	7474	AMAZON CAPITAL SERVICES,	0172	EVERPURE EV961222 I200	0.00	255.00
1011010	V70242	09/13/23	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR JULY 2023	0.00	15.99
1011010	V70242	09/13/23	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR JULY 2023	0.00	23.96
1011010	V70242	09/13/23	000116	CASHWAY BLDG.PRODUCTS OF	0172	4 1/2" ZINC SAFETY HAS	0.00	13.98
1011010	V70242	09/13/23	000116	CASHWAY BLDG.PRODUCTS OF	0486	CREDIT RETURN	0.00	-187.04
1011010	V70242	09/13/23	000116	CASHWAY BLDG.PRODUCTS OF	0486		0.00	187.04
	TOTAL CHECK						0.00	53.93
1011010	V70243	09/13/23	003248	CAUSSEAU, HEWETT & WALP	0354	TWO ENG_CHW-04	0.00	958.77
1011010	V70243	09/13/23	003248	CAUSSEAU, HEWETT & WALP	0354-01	TWO ENG_CHW-04	0.00	41.23
	TOTAL CHECK						0.00	1,000.00
1011010	V70244	09/13/23	5766	HUNT INSURANCE GROUP, IN	0200	SEPTEMBER 2023	0.00	1,704.00
1011010	V70245	09/13/23	7863	JAMIE ENGLISH	0105	CHAIRMAN EXPENSES	0.00	50.00
1011010	V70246	09/13/23	003309	LIVE OAK PEST CONTROL, I	0498	SHADY GROVE COMM CTR	0.00	13.50
1011010	V70246	09/13/23	003309	LIVE OAK PEST CONTROL, I	0489	COUNTY EXTENSION	0.00	26.50
	TOTAL CHECK						0.00	40.00
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0114	OFFICE DEPOT® BRAND 2-	0.00	15.07
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0114	OFFICE DEPOT® BRAND MU	0.00	134.70
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0114	HP 952XL/952 HIGH-YIEL	0.00	424.96
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0401	POST-IT® MESSAGE FLAGS	0.00	7.14
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0401	OFFICE DEPOT® BRAND MU	0.00	134.70
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0401	HP 952XL/952 HIGH-YIEL	0.00	424.96
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0401	OFFICE DEPOT® BRAND 2-	0.00	18.08
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	ZEBRA Z-GRIP RETRACTAB	0.00	7.84
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	SHARPIE PERMANENT FINE	0.00	19.60
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	OFFICE DEPOT BRAND SEC	0.00	7.99
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	SCOTCH TRANSPARENT GRE	0.00	24.29
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	2023-2024 OFFICE DEPOT	0.00	12.79
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	SPARCO STRAIGHT SCISSO	0.00	24.84
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	SCOTCH DESKTOP TAPE DI	0.00	6.99
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	SCOTCH TOUGH GRIP PACK	0.00	20.99
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	EPSON 802 DURABRITE CY	0.00	127.48
1011010	V70247	09/13/23	7815	ODP BUSINESS SOLUTIONS,	0171	EPSON DURABRITE BLACK	0.00	112.99
	TOTAL CHECK						0.00	1,525.41
1011010	V70248	09/13/23	000082	PERRY AUTO SUPPLY, INC.	0172	75150 NAPA5W20 OIL QUA	0.00	359.28
1011010	V70248	09/13/23	000082	PERRY AUTO SUPPLY, INC.	0172	75140 NAPA 20W50 OIL Q	0.00	59.88
1011010	V70248	09/13/23	000082	PERRY AUTO SUPPLY, INC.	0172	5438-81 JT-6 HIGH TEMP	0.00	99.80
1011010	V70248	09/13/23	000082	PERRY AUTO SUPPLY, INC.	0172	47060 PLATINUM OIL FIL	0.00	51.76
1011010	V70248	09/13/23	000082	PERRY AUTO SUPPLY, INC.	0172	75100 NAPA10W40 OIL QT	0.00	359.28
	TOTAL CHECK						0.00	930.00
	TOTAL CASH ACCOUNT						0.00	5,558.34
	TOTAL FUND						0.00	5,558.34
	TOTAL REPORT						0.00	5,558.34

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



**THE BOARD TO CONSIDER APPROVAL OF A RENEWAL
CONTRACT FOR CATASTROPHIC INMATE MEDICAL
INSURANCE ADMINISTERED BY HUNT INSURANCE GROUP.**

MEETING DATE REQUESTED:

SEPTEMBER 12, 2023

**Statement of Issue: TO ENTER INTO A ONE YEAR RENEWAL OF
CATASTROPHIC INMATE MEDICAL INSURANCE**

Recommended Action: APROVE AGREEMENT

Fiscal Impact: \$21,492

Budgeted Expense: YES

Submitted By: LAWANDA PEMBERTON, COUNTY ADMINSTRATOR

Contact: 850-838-3500 EXT. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

**History, Facts & Issues: THE CATASTROPHIC INMATE MEDICAL POLICY PROVIDE
FOR PER INMATE DEDUCTIBLE OF \$40,000, A PER INMATE COVERAGE LIMIT OF
\$250,000 AND A POLICY MAXIMUM OF \$100,000 FOR COVERED
EXPENSES/CONDITIONS. THIS POLICY WILL FOR 45% OF ELIGIBLE BILLED
CHARGES. STAFF WILL CONTINUE TO NEGOTIATE WITH PROVIDERS TO
PROVIDE DISOUNTS FOR MEDICAL CARE.**

Options: APPROVE/NOT APPROVE

Attachments: APPLICATION

CATASTROPHIC INMATE MEDICAL INSURANCE

Date of Proposal: August 16, 2023
 Proposed Insured: Taylor County Jail
 City, State: Perry, FL
 Facilities Include: Dixie County Jail (Cross City, FL) and Lafayette County Jail (Mayo, FL)
 Issuing Company: Sirius America Insurance Company, A.M. Best Rating: A- Excellent
 Coverage Type: Limited Health Expense Benefits - provided outside the walls of the facility, or facilities, listed above and as outlined in the Insurance Policy
 Policy Form: Stop-Loss
 Effective Date: October 1, 2023
 Number of Inmates: 100

Specific Coverage:	Option 1
Per Inmate Deductible:	\$40,000
Per Inmate Coverage Limit:	\$250,000
Policy Maximum:	\$1,000,000
Rate Per Inmate Per Month:	\$17.91
Covered Expenses:	Eligible Medical Services shall accumulate to satisfy the Per Inmate Deductible as outlined below and be reimbursed at the following:
In-Patient Hospital Services:	Lesser of the Amount Paid or 45% of Eligible Billed Charges
Outpatient Hospital Services:	
Physician Services:	
Outpatient Diagnostic and Lab Services:	
Ambulance Services:	
Medical Services and Supplies:	Lesser of the amount paid or 150% of Medicare
Dialysis:	
Prescription Drugs:	
	Limited to those provided and administered during a Hospital Stay
Benefits/Exclusions:	
Prior-to-Booking/In-Pursuit:	Included
Security & Guarding:	Excluded
Dental:	Excluded
HIV/AIDS:	Included
Pregnancy:	Included (inmate only)
Specialty Drugs:	Excluded
Substance Abuse:	Excluded
Mental and Nervous Disorders:	Excluded
Total Premium:	\$21,492.00

Terms and Conditions

- This proposal is based on data submitted and other information furnished relevant to underwriting the risk, including all claims or possible claims, paid, pending, or denied pending additional information, or which the prospective insured or authorized representative should otherwise be aware of.
- Any inaccuracy in the data submitted or failure to disclose any such information can change the terms, conditions, rates, or factors of this offer or can void offer and coverage.
- Claim Provisions:

From:	To:
Claims Incurred: October 1, 2023	September 30, 2024
Claims Reported: October 1, 2023	March 31, 2025
Claims Submitted: October 1, 2023	March 31, 2025
- This proposal is valid for the stated effective date shown above provided the prospective insured or its authorized representative elects one of the above options by September 15, 2023, by submitting a signed application, which will be provided after your selection is made. Until we obtain this signed application, the rates and factors are subject to change as additional information is received.
- Acceptance of this quote is contingent upon and subject to the actual terms of the policy as issued, which occurs upon binding and premium payment. If there is any conflict between this quote and the policy, the policy will govern in all cases.

Printed Name:

Jamie English

Title:

Chair

Date:

09/12/2023

Signature:

Jamie English



Catastrophic Inmate Medical Insurance Administered by Hunt Insurance Group

2025 Center Pointe Blvd, Ste. 101 Tallahassee, FL 32301

☎ Toll Free 1-800-743-4166

✉ huntbenefits@hunts.com

🌐 www.inmatemedicalinsurance.com

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SIRIUS AMERICA INSURANCE COMPANY
One Liberty Plaza
New York, New York 10006-1404

APPLICATION AND POLICY SCHEDULE FOR EXCESS LOSS INSURANCE

Part I Proposed Policyholder

- a. **Full Legal Name of Proposed Policyholder**
Taylor County Jail and Taylor County Board of County Commissioners
- b. **Address and TIN**
589 Highway 27 East
Perry, Florida 32347 59-6000880
Tax Identification Number
- c. **Name and Title of Contact Person** LaWanda Pemberton
- d. **Proposed Policyholder is** 9223 - Correctional institutions
Please describe type of entity or type of business that will own policy
- e. **Requested Effective Date** October 1, 2023
Policy will become effective on the Requested Effective Date only if (a) all required information is provided and (b) Sirius has received the initial premium on or before that date. The Policy Term will end one year after its Effective Date unless otherwise requested and agreed to by Us.
- f. **Eligible Persons Under Your Plan to be Covered Under This Policy**
Please check all that apply
☐ Retired Employees ☐ Former Employees Continuing Coverage under COBRA or other continuation provisions of the Plan
☐ Disabled Employees ☐ Employees not Actively at Work on their Effective Dates
☒ Other – Eligible persons during pursuit of, in Custody of, or Incarcerated in stated facility
- g. **Minimum enrollment** ☒ 100 Covered Units, or % Initial Enrollment _____

Part II Plan of Insurance and Premium Calculation

Please check all coverages and options for which You are applying

- a. ☒ **Specific Excess Loss Coverage**
- i. Include coverage for: ☒ Medical Plan ☐ Prescription Drug Plan
- ii. Specific Deductible Amount Per Covered Person \$ 40,000
- iii. Aggregating Specific Deductible \$ N/A
Fixed dollar amount or, if greater amount x number of Covered Persons
- iv. Specific Lifetime Maximum Per Covered Person \$ 500,000
- v. Specific Benefit Period maximum reimbursement per Covered Person \$ 250,000
- vi. Specific Reimbursement Percentage 100%

vii. Contract Basis -- Benefit Period includes reimbursement for Covered Expenses

Incurred from October 1, 2023 through September 30, 2024
enter date
 and Paid from October 1, 2023 through March 31, 2025
enter date

viii. Reimbursement for Covered Expenses Incurred before the Effective Date will be limited to

\$ N/A per Covered Person; \$ _____ in total.

ix. Monthly Premium Rates --

Per Covered Unit	Premium Rate	Number Covered
Other— Inmate	\$ 17.91	100

b. ☒ **Aggregate Excess Loss Coverage**

i. Include coverage for: ☐ Medical Plan ☐ Prescription Drug Plan
☐ Dental Plan ☐ Vision Plan

ii. Individual Claim Limit \$ _____

iii. Maximum Aggregate Reimbursement \$ _____

iv. Aggregate Reimbursement Percentage _____

v. Contract Basis--Benefit Period includes reimbursements for Covered Expenses

Incurred from _____ through _____
enter date
 and Paid from _____ through _____
enter date

vi. Reimbursement for Covered Expenses Incurred before the Effective Date will be limited to
☐ \$ _____ per Covered Person; ☐ \$ _____ in total.

vii. Monthly Aggregate Factors and Premium Rates

Covered Unit	Factor	No Covered	Premium Rate
Other- please describe			

viii. Minimum Aggregate Attachment Point \$ _____

Additional Options

i. Terminal Aggregate Liability Option ☐ included ☒ excluded

When this Option is in effect, Monthly Aggregate Factors shown above and applicable to the full Policy Term are modified to:

Monthly Aggregate Factors

Covered Unit	Factor	PEPM Cost

ii. Aggregate Accommodation Option ☐ included ☒ excluded
 Advance Threshold \$ _____ PEPM Cost

iii. Specific Advance Reimbursement Option ☐ included ☒ excluded
 Minimum Advance Reimbursement \$ _____

c. Special Limitations:

Please list (a) any special Specific Deductibles or other limitations applicable to individuals for whom information was included on the Disclosure Statement, identifying the deductible amount, limitation and name of individual to which it applies, and (b) any Special Limitations and conditions applicable to the Policy applied for.

Claims Accumulation Basis:	Eligible Medical Services shall accumulate to satisfy the Specific Excess and Aggregate Excess deductible as outlined below:
Hospital	Lesser of the Amount Paid or 45% of Eligible Billed Charges.
Ambulance	Lesser of the Amount Paid or 45% of Eligible Billed Charges.
DME	Lesser of the Amount Paid or 45% of Eligible Billed Charges.
Pharmaceutical	Limited to those provided and administered during a Hospital Stay. Specialty Drugs are not covered.
Outpatient	Lesser of the Amount Paid or 45% of Eligible Billed Charges.
Professional	Lesser of the Amount Paid or 45% of Eligible Billed Charges.
Other Provisions	<ol style="list-style-type: none"> 1. Policy Maximum is \$1,000,000 per Benefit Period. 2. Charges for Pre-booking injuries are included under this agreement. 3. Mental, Nervous, or Substance Abuse Benefits are excluded. 4. Any service rendered inside the walls of this, or any jail are excluded. 5. Eligible dialysis charges will be paid at the Lesser of the Amount Paid or 150% of Medicare.

Part III Administrative Information

- a. Your Third Party Administrator (TPA) is N/A
- b. Your Agent of Record is Leon Daniel Lancaster
- c. Your Initial Premium Deposit \$ 1,791.00
Amount submitted with this application

Part IV Acknowledgements and Signatures

- a. **Plan Provisions** Applicant attests that the Plan Document provided to Us includes at least the following provisions:
- Employees** – definition, including minimum qualifying hours worked, eligibility, effective date and HIPAA eligibility date provisions;
 - Dependents** – definition, including all age requirements, eligibility and effective date provisions;
 - Termination** – when benefits and eligibility cease, any continuation/extension of coverage provisions for leave, layoff or disability, including all applicable state and federal (COBRA) continuation requirements;
 - Transplants** – Covered Person and non-Covered Person donor benefits, recipient benefits, including any covered transportation, lodging and companion charges; and

v. **Exclusions** – including any expenses resulting from riot or revolt, and war, whether declared or not; [any charges resulting from occupational accidents or illnesses;] or Alternative Treatments except when Medically Necessary and cost-effective compared to standard treatments.

- b. **Applicant's Acknowledgement** I, the applicant, declare, to the best of my knowledge and belief, that (i) applicant is entitled under applicable law to provide self-funded health benefits to its {employees, members, students} and (ii) all statements and answers in this application are true and complete. I understand and agree that (i) this Application and Policy Schedule will form part of any policy issued, (ii) no information given to or acquired by any representative of Sirius will bind it, unless it is in writing on this application, (iii) no waiver or modification will bind the Company unless it is in writing and is signed by an authorized representative of Sirius, (iv) Our receipt and deposit of Your initial premium does not constitute Our acceptance of liability, (v.) if You or Your TPA have misrepresented or concealed any material fact or circumstance, including any failure to disclosure all information required, We may rescind any policy issued; and (vi) only those persons eligible under Your Plan and the terms of an issued policy will be included.
- c. **Fraud Warning** Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

Dated at Perry, FL on the 12th day of September, 2023


Signed for the **Proposed Policyholder**


Signed by Licensed **Agent**


Chair
Title

L. Daniel Lancaster

Please Print **Agent Name**

W115823

Agent License Number and Issuing State

TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
SUBJECT/TITLE:	THE BOARD TO CONSIDER RATIFYING THE SIGNATURE OF THE COUNTY ADMINISTRATOR ON THE LANDLORD CONSENT AND ASSIGNMENT OF LEASE OF THE STEINHATCHEE EMS STATION FROM CENTURY AMBULANCE SERVICE TO RG AMBULANCE SERVICE DBA CENTURY AMBULANCE SERVICE.
	
MEETING DATE REQUESTED:	SEPTEMBER 12, 2023

Statement of Issue: TO CONTINUE EMERGENCY MEDICAL SERVICES BUILDING LEASE IN STEINHATCHEE.

Recommended Action: APPROVE

Fiscal Impact: \$400 MONTHLY

Budgeted Expense: YES

Submitted By: LAWANDA PEMBERTON, COUNTY ADMINISTRATOR

Contact: (850) 838-3500 EXT. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: THE COUNTY HAS BEEN NOTIFIED THAT CENTURY AMBULANCE SERVICE, INC. IS IN THE PROCESS OF BEING PURCHASED FROM COVALENT HEALTH, THE CURRENT PARENT COMPANY BY RG AMBULANCE SERVICE, INC. AND WILL CONTINUE TO DO BUSINESS AS CENTURY AMBULANCE SERVICE.

THE BOARD OF COUNTY COMMISSIONERS APPROVED THE TRANSFER OF THE CERTIFICATE OF PUBIC CONVENIENCE AND NECESSITY TO RG AMBULANCE SERVICE, INC., DBA CENTURY AMBULANCE SERVICE, INC. ON AUGUST 7, 2023.

Options: APPROVE/DO NOT APPROVE

Attachments: ASSIGNMENT OF CONTRACT LEASE

LANDLORD CONSENT AND ASSIGNMENT AND ASSUMPTION OF LEASE

This **LANDLORD ASSIGNMENT AND ASSUMPTION OF LEASE** (this "Assignment") is made as of the ____ day of September 2023 (the "Effective Date"), by and between Taylor County, Florida, a political subdivision of the State of Florida, as Landlord ("Landlord"), Century Ambulance Service, Inc., a Florida corporation ("Assignor"), and RG Ambulance Service, Inc., a Delaware corporation ("Assignee").

WITNESSETH:

WHEREAS, Assignor entered into that certain Lease with Landlord, dated as of December 22, 2020, and attached hereto as Exhibit A (as the same may have been amended, restated, extended, replaced, supplemented or otherwise modified, the "Lease"), pursuant to which Assignor leases certain space located at whereby Tenant leases that certain premises located at #1 12th Street N.E., Steinhatchee, Florida, as more particularly described in the Lease (the "Premises"); and

WHEREAS, Assignor and Assignee, among other parties, have entered into that certain Asset Purchase Agreement dated as of July 3, 2023 (the "Purchase Agreement"), pursuant to which Assignee will acquire certain assets of Assignor (the "Transaction") at the closing contemplated by the Purchase Agreement (the "Closing Date"), contingent upon the parties' execution and delivery of this Assignment.

WHEREAS, Assignor desires to assign and transfer all of its right, title and interest in the Lease and the estate created thereby to Assignee, and Assignee desires to accept such assignment and assume all rights, duties and obligations of Assignor under the Lease arising on and after the Effective Date.

WHEREAS, Landlord is willing to consent to such assignment and assumption upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Incorporation; Definitions. All of the recitals hereinabove set forth are incorporated herein as if fully set forth herein. Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Lease.
2. Assignment of Lease. As of the Effective Date, Assignor hereby assigns, transfers, and sets over unto Assignee, its successors and assigns, all of Assignor's right, title, and interest in, to, and under the Lease. Assignor agrees to indemnify, defend, and hold harmless Assignee, on Assignee's demand, for, from, and against any claims related to the Lease arising from or attributable to the period prior to the Effective Date.
3. Assumption of Lease. Assignee hereby accepts the foregoing assignment and covenants with Assignor, that, from and after the Effective Date, Assignee and its successors and assigns hereby assume and agree to keep, perform, fulfill, or cause to be performed all of the terms, covenants, conditions, and obligations contained in the Lease, which, by the terms therein, are imposed upon the tenant thereunder. Assignee agrees to indemnify, defend, and hold harmless Assignor, on Assignor's demand, for, from, and against any claims related to the Lease arising from or attributable to the period from and after the Effective Date.
4. Security Deposit. Assignor acknowledges and agrees that any interest Assignor may have in the security deposit held by Landlord pursuant to the Lease shall be transferred to Assignee, and Assignor shall not be entitled to the return of the security deposit.
5. Consent. Landlord hereby expressly consents to the Transaction and assignment of the Lease from Assignor to Assignee as of the Closing Date.

6. Governing Law. This Assignment shall be governed by and construed in accordance with the laws of the jurisdiction where the Premises is located.

7. No Representations or Warranties. This Assignment is expressly made without representation or warranty.

8. Entire Agreement. This Assignment contains the entire agreement among the parties with respect to the subject matter hereof and cannot be changed, modified, waived or cancelled except by an agreement in writing executed by the party against whom enforcement of such change, modification, waiver or cancellation is sought.

9. Severability. If any term or provision of this Assignment, or the application of any provision hereof, to any party hereto or circumstance is held illegal, invalid or unenforceable, then the application of such provision to such other parties or circumstances, and the remainder of this Assignment shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or application of such provision, as the case may be, or by its severance from this Assignment.

10. Successors and Assigns. This Assignment shall be binding upon, and inure to the benefit of, the parties hereto and their respective heirs, successors and assigns.

11. Further Action. Landlord, Assignor and Assignee agree that they shall execute and deliver or cause to be executed and delivered from time to time such instruments, documents, agreements, and assurances and take such other action as any other party may reasonably require to more effectively assign and transfer to and vest in Assignee, its successors and assigns, all right, title and interest of Assignor in and to the Lease.

12. Counterparts. This Assignment may be executed in one or more counterparts, each of which will be deemed an original copy of this Assignment and all of which, when taken together, will be deemed to constitute one and the same agreement. Delivery of a copy of this Assignment bearing an original signature by facsimile transmission or by electronic mail in "portable document format" form shall have the same effect as physical delivery of the paper document bearing the original signature. This Assignment shall not be effective unless and until it has been executed by both of the parties and delivered to each party.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have duly signed this Assignment as of the Effective Date.

LANDLORD:

Taylor County, Florida,
a political subdivision of the State of Florida

DocuSigned by:
By: Lalwanda Pemberton
A2672CCB34072480
Name: Lalwanda Pemberton
Title: County Administrator

ASSIGNOR:

Century Ambulance Service, Inc.,
a Florida corporation

DocuSigned by:
By: [Signature]
Name: Rick Fields
Title: Sr. VP Operations

ASSIGNEE:

RG Ambulance Service, Inc.,
a Delaware corporation

By: _____
Name: _____
Title: _____

Exhibit A

Lease

See attached.

COMMERCIAL BUILDING LEASE AGREEMENT

THIS LEASE is made between: TAYLOR COUNTY, FLORIDA, a political subdivision of the State of Florida whose mailing address is (herein "Lessor" or "County"), and CENTURY AMBULANCE SERVICE, whose mailing address is 2110 Herschel Street, Jacksonville, Florida 32204 (herein "Lessee"). Lessee hereby offers to lease from Lessor a premise situated in Taylor County, Florida, described as those portions of the County EMS and Fire unit buildings currently being occupied for EMS purposes, but excluding those areas occupied by the County for its Fire Department purposes, _____ (Steinhatchee Station) _____ sq. ft. office space and _____ ft. covered parking area (collectively, the "Premises") upon the following terms and conditions.

RECITALS

WHEREAS, the Lessor and Lessee entered into an Agreement for Ambulance and Emergency and Non-Emergency Medical Services (the "Agreement"), and that Agreement provides for the Lessor to provide leased space in furtherance of that Agreement and

WHEREAS, Lessor is the fee owner of a certain real property being, lying and situated in Taylor County, Florida, such real property having a street address of #1 12th Street N.E., Steinhatchee, Florida 32359

WHEREAS, Lessor has determined that this Lease Agreement is in the best interest of the residents and citizens of Taylor County, Florida, in furtherance of the Lessor's goal to provide the most efficient and cost-effective provision of ambulance and emergency and non-emergency medical services for Taylor County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, and for the good and valuable considerations, the adequacy and sufficiency of which is hereby acknowledged by both parties by the execution hereof, Lessor and Lessee agree as follows.

1. Term and Rent: Lessor demises the Premises for a term of ^{Five} three (5) years commencing January 1, 2021, and terminating December 31st, 2025, or sooner as provided herein, with the first monthly rent payable by Lessee to Lessor on or before December 31st, 2020 and each month thereafter for the duration of each tenancy, at the rental rate fixed as follows:

Total Monthly Rent	\$400.00
--------------------	----------

2. Use: Lessee shall use and occupy the Premises for operating emergency medical services for Taylor County, Florida in furtherance of the Agreement. Lessor represents that the Premises may lawfully be for such purposes.

3. Alterations: Lessee shall not, without first obtaining the written consent of Lessor, make any alterations, additions, or improvements in, to or about any of the Premises. The consent of the Lessor to Lessee's request shall not be unreasonably withheld by the Lessor.

4. Ordinances and Statutes: Lessee shall comply with all statutes, ordinances, and requirements of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the premises, occasioned by or affecting the use thereof

by Lessee.

5. Repairs: Except when caused by Lessee's negligence or misuse of the premises by Lessee or its employees, agents, or invitee, Lessor shall maintain and repair the roof, external walls, HVAC plumbing and electrical. All other repairs and maintenance shall be the responsibility of Lessee. Lessee shall also be responsible for its own janitorial, garbage, and operational expenses of the building. Lessee will, at its sole expense keep and maintain the premise and appurtenances in good and sanitary condition and repair during the term of this Agreement and any renewal thereof. Without limiting the generality of the foregoing, Lessee shall:

- a. Keep all windows, glass, window coverings, floor coverings, walls, doors, locks, and hardware in good, clean order and repair;
- b. Not leave the windows or doors in an open position during any inclement weather;
- c. Keep all HVAC air filters clean and free from dirt;
- d. Maintain stove/oven and refrigerator;
- e. Keep all lavatories, sinks, toilets and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Any damage to any such apparatus and the cost of clearing stopped plumbing shall be borne by the lessee;
- f. Shall not allow trash, garbage rubbish or refuse to be deposited or permitted to stand on the exterior of the building except in proper receptacles;
- g. Shall not allow exit corridors blocked or limit egress.

6. County Fire Rescue: Lessor retains the right to maintain Fire Rescue equipment and personnel in the Premises to fulfill the needs of the service at no additional cost to the Lessor or County Fire. Any changes to the needs of Fire Rescue will be made after a thirty (30) day notice to the Lessee. This is to include but limit shared common areas such as kitchen, office, living area, rest room, and a non-shared sleeping quarters located furthest away from living area and other building not part of the leased building.

7. Assignment and Subletting: Lessee shall not assign this Lease or sublet any portion of the Premises without prior written consent of the Lessor. Any such assignment or subletting without consent shall be void and at the option of the Lessor may terminate this Lease.

8. Entry and inspection: Lessee shall permit Lessor or Lessor's agents to enter upon he Premises at reasonable times and upon reasonable notice, for the purposes of inspecting the same.

9. Insurance and Indemnity: Lessee, at its expense, shall maintain public liability insurance, including bodily injury and property damage, insuring Lessee and Lessor is provided in Section I V .E. of the Agreement. Lessee shall keep and hold Lessor harmless from any liability for loss or damage to person or property occurring in any cause or causes in or connected with or about the premises or arising out of Lessee's occupancy of said premises, or any failure by Lessee to maintain any portion of the premises which it is obligated to maintain under this Agreement. Lessee shall at all times defend, indemnify and hold Lessor harmless against any and all claims, actions, suits, from and against any and all liability, loss, damage, costs., charge. Attorney's fees and other expenses.

10. Destruction of Premises: In the event the Premises or any one of them are completely or partially destroyed, either party may terminate this Agreement as to the effected premises only effective as of the date of such loss.

11. Security Deposit: Lessee shall not be required to make a security deposit.
12. Utilities and Taxes: All utilities and taxes assessed against the Premises or any one of them, non-ad valorem assessments and rental sales tax, if any, shall be paid by Lessee.
13. Attorney's Fees: In case suit should be brought for recovery of the Premises, or for any sum due hereunder, or because of any act which may arise out of the possession of the Premises, by either party, the prevailing party shall be entitled to nil costs incurred in connection with such action, including a reasonable attorney's fees.
14. Waiver: No failure of Lessor to enforce any term hereof shall be deemed to be a waiver.
15. Notices: Any notice which either party may or is required to give shall be given by mailing the same, postage prepaid, to Lessee at the Premises or any one of them, or Lessor at the address specified above, or at such other places as may be designated by the parties from time to time.
16. Heirs, Assigns, Successors: This lease is binding upon and ensures to the benefit of the heirs assigns and successors in interest to the parties.
17. Renewal: This Agreement may be renewed or extended only upon mutual written agreement of the parties.
18. Venue and Choice of Law: This Lease shall be governed by the laws of the State of Florida and venue for any dispute arising out of hereof shall be Taylor County, Florida.
19. Termination: This Lease may be terminated as to all Premises or any one of them upon sixty (60) days written notice from the Lessor to the Lessee, in the event the Agreement is terminated, or upon Lessee's default of this Agreement.
20. Representations and Warranties of Lessee: Lessee hereby represents and warrants to Lessor as follows:
 - a. Lessee is duly organized, validly existing, and in good standing under the laws of the State of Florida;
 - b. Execution of this Lease Agreement and documents contemplated hereunder, and performance hereof by Lessee of its obligations hereunder, has been duly authorized by Lessee's charter, operating agreement, or other necessary authority.
 - c. Upon execution of this Lease Agreement, this agreement will be a valid and binding obligation of Lessee in accordance with its terms and the consummation of the transactions contemplated hereby, and the performance of Lessee in accordance with the terms hereof will not result in any breach of or constitute a default under the charter, operating agreement or other agreement or instrument or obligation to which Lessee is a party by which Lessee may be bound or affected.
21. Survival of Representations and Warranties: All representations, warranties, and indemnities, and the covenants and agreements to be performed subsequent to the

execution hereof by Lessor and/or Lessee, respectively, contained in this Agreement, or in any document delivered in contemplation hereof shall survive the execution of this Agreement and the termination contemplated hereunder.

22. **Entire Agreement:** The foregoing constitutes the Agreement between the parties and may be modified only by a writing signed by both parties. The following exhibits, if any, have been made a part of this Lease before the parties' execution hereof.

Attached hereto is the address and legal description for the premises.

SIGNED this 22nd day of December 2020

LESSOR:

TAYLOR COUNTY, FLORIDA

By:

Print:

Title:

Attest:

LESSEE:

CENTURY AMBULANCE SERVICE

By:

Print:

Thomas Demit
Thomas Demit
Chair Person

[Signature]
Matthew Johnson

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



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

September 12, 2023

Florida Department of Agriculture and
Consumer Services
3125 Conner Blvd, Suite N
Tallahassee, FL 32399-1650

To Whom it May Concern,

Please accept this letter of support for the operation of low-flying aircraft and the application of mosquito control pesticide application as a health, safety and welfare disaster response activity over Taylor County. The County supports the application in a manner that is most protective of people, suggesting that such application occur late at night when people are not outside. Please feel free to contact me if you should have any questions at 850-838-3500.

Sincerely,



Jamie English
Chairperson