

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

TUESDAY, OCTOBER 17, 2023

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 6:00 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 ENGINEER	KENNETH DUDLEY	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

COMMISSIONER 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 MOODY, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AGENDA FOR THIS DATE, AS FOLLOWS:

AWARDS/RECOGNITIONS:

4. THE BOARD TO CONSIDER APPROVAL OF DRAFT PROCLAMATION PROCLAIMING THE MONTH OF OCTOBER 2023 AS FLORIDA FOREST FESTIVAL MONTH, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.

MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER MOODY TO AUTHORIZE COUNTY ATTORNEY TO READ PROCLAMATION BY TITLE.

MOTION CARRIED BY UNANIMOUS VOTE

THE COUNTY ATTORNEY READ THE PROCLAMATION BY TITLE.

FLORIDA FOREST FESTIVAL CHAIR, JODY TILLMAN INTRODUCED THE 2023 FLORIDA FOREST FESTIVAL QUEEN, LAURALAI BRANNEN, LITTLE KING, KIPP HORNER AND LITTLE QUEEN, BRISTOL HATCHER WILLIAMS.

MOTION TO APPROVE SAID PROCLAMATION

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: PROCLAMATION

CONSENT ITEMS:

5. THE APPROVAL OF MINUTES SEPTEMBER 19, 2023, SEPTEMBER 21, 2023, SEPTEMBER 26, 2023, SEPTEMBER 29, 2023 AND OCTOBER 2, 2023.
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

- 13TH PERIOD CHECKS: 70383 THROUGH 70429 INCLUSIVE
- FY 24 CHECKS: 70459 THROUGH 70473 INCLUSIVE

GENERAL FUND VOUCHERS

- 13TH PERIOD VOUCHERS: V70430 THROUGH V70458 INCLUSIVE
- FY 24 VOUCHERS: V70474 THROUGH V700476 INCLUSIVE

ROAD AND BRIDGE FUND

- 13TH PERIOD CHECKS: 5017880 THROUGH 5017887 INCLUSIVE
- FY 24 CHECKS: 5017896 THROUGH 5017898 INCLUSIVE

ROAD AND BRIDGE FUND VOUCHERS

- 13TH PERIOD VOUCHERS: V5017888 THROUGH V5017895 INCLUSIVE
- FY 24 VOUCHERS: V5017899

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

7. THE BOARD TO CONSIDER APPROVAL OF SATISFACTION OF MORTGAGE FOR CHAI' MARQUIS AND BAILEY ELLIS WHO RECEIVED DOWN PAYMENT ASSISTANCE THROUGH THE SHIP PROGRAM, AS AGENDAED BY JAMI EVANS, GRANTS COORDINATOR.
8. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SIGNATURE OF THE COUNTY ADMINISTRATOR ON THE ARTHROPOD CONTROL BUDGET FOR FISCAL YEAR 2023-2024, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

9. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SIGNATURE OF THE COUNTY ADMINISTRATOR ON THE PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1 WITH WITT O'BRIENS, LLC.
10. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SIGNATURE OF THE COUNTY ADMINISTRATOR ON FEMA LICENSE/USE AGREEMENT IN ORDER TO EXTEND USE OF THE STEINHATCHEE COMMUNITY CENTER AS A DISASTER RECOVERY CENTER, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

MOTION TO APPROVE CONSENT ITEM NOS. FOUR (4) THROUGH TEN (10).

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTRY, SATISFACTION OF MORTGAGE

PUBLIC REQUESTS:

11. LOCAL REALTORS TO DISCUSS POTENTIAL GROWTH FOR TAYLOR COUNTY.

DISCUSSION:

ZACK COMSTOCK, REPRESENTATIVE OF LOCAL REALTORS, REQUESTED THE BOARD TO CONSIDER EXTRA INCENTIVES AND REZONING OF SOME PARCELS TO HELP BOOST THE ECONOMY.

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

CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:

12. JORDAN HUNT, DISTRICT MANAGER, TO PRESENT THE FLORIDA FOREST SERVICE ANNUAL REPORT.

JARED BEECHUM-PRESENTED THE FLORIDA FOREST SERVICE ANNUAL REPORT.

JORDAN HUNT, FOREST AREA SUPERVISOR- IN 2023, FLORIDA FOREST SERVICES RESPONDED TO A TOTAL OF 51 WILDFIRES IN TAYLOR COUNTY. THESE FIRES BURNED APPROXIMATELY 618 ACRES. WE ISSUED 784 AUTHORIZATIONS FOR PRESCRIBED FIRES.

COMMISSIONER NEWMAN- DUE TO THE DAMAGE, DO YOU ANTICIPATE MORE BEETLE ACTIVITY IN SPRING?

JARED BEECHUM- YES, WHEN THE SAP STARTS RISING BACK UP IN MAY. THIS IS THE SAME PROBLEM, 5 YEARS, AFTER HURRICANE MICHAEL. YOUNG TIMBER SHOULDN'T BE ANY ISSUE, IT'S ALL MERCH TIMBER THAT IS USUALLY THE TARGET THAT BEETLES GO AFTER. THERE IS A FEDERAL PROGRAM THAT CAN HELP WITH REPLANTING OF TIMBERS.

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

GENERAL BUSINESS:

13. THE BOARD TO CONSIDER REQUEST TO NAME GARY AND NORMA HOLDEN AS CITIZENS OF THE YEAR, AS AGENDAED BY COMMISSIONER PAM FEAGLE.

COMMISSIONER FEAGLE- I WOULD LIKE TO AWARD AND PRESENT A PLAQUE ON NOVEMBER 5TH TO GARY AND NORMA HOLDEN AS CITIZENS OF THE YEAR FOR THEIR MANY, MANY CONTRIBUTIONS TO THE COMMUNITY, ESPECIALLY IN SHADY GROVE. THEY HAVE BEEN VOLUNTEER FIREFIGHTERS FOR OVER 30 YEARS AND ALWAYS WILLING TO LEND A HELPING HAND.

COMMISSIONER NEWMAN-THIS ITEM WAS QUESTIONED TO ME WHAT THE PROCESS IS AND WHAT ABOUT THE CONSIDERATION OF OTHER POTENTIAL RECIPIENTS? I WOULDN'T BE ABLE TO SUPPORT MOVING FORWARD WITH THAT NOMINATION GIVING THE CONVERSATIONS THAT I'VE HAD. MAYBE, AT LEAST THE CONSIDERATION OF SOME OTHERS AS WELL. EACH OF THESE FOLKS THAT DO VOLUNTEER WORK HAS MY RESPECT AND DEEPEST GRATITUDE.

COMMISSIONER FEAGLE- WE HAVE NEVER DONE THIS BEFORE AND THAT'S NOT ANY REASON WHY WE CAN'T. CERTAINLY, THERE ARE OTHER PEOPLE THAT HAVE VOLUNTEERED AND THERE IS NOTHING WRONG WITH HONORING THESE PEOPLE THAT HAVE GIVEN SO MUCH.

MOTION TO RECOGNIZE GARY AND NORMA HOLDEN AS CITIZENS OF THE YEAR.

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

MOTION CARRIED BY 4-1 VOTE.

COUNTY ADMINISTRATOR ITEMS:

14. THE BOARD TO CONSIDER APPROVAL OF SUBMISSION OF LOCAL FUNDING INITIATIVE REQUESTS FOR FISCAL YEAR 2024-2025, AS AGENDAED BY MELODY COX, GRANTS WRITER.

GRANTS WRITER, MELODY COX- REQUESTING THE APPROVAL OF THE BOARD TO SUBMIT THE LIST OF BUDGET APPROPRIATIONS FOR FY 2024-2025.

STEINHATCHEE FIRE RESCUE STATION	\$1,000,000
SHADY GROVE FIRE RESCUE STATION	\$1,000,000
KEATON BEACH FIRE RESCUE STATION	\$2,000,000
SOUTHSIDE PARK PHASE 2	\$124,830
TAYLOR CO. HORSEMAN’S ARENA	\$200,000
TAYLOR CO. PUBLIC SAFETY COMPLEX	\$20,000,000
COURTHOUSE GENERATOR	\$366,620
TAYLOR CO. AGRICULTURE & EXPO CENTER	\$1,000,000
TAYLOR CO. PUBLIC WORKS GENERATOR-	\$21,000

MOTION TO APPROVE SUBMISSION OF LOCAL FUNDING INITIATIVE REQUEST FOR FISCAL YEAR 2024-2025.

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

MOTION CARRIED BY UNANIMOUS VOTE.

15. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO ADVERTISE THE SAN PEDRO ROAD SHEET PILE WALL PROJECT REQUEST FOR PROPOSALS TO ADDRESS ROADWAY SUBSIDENCE RELATED TO SINKHOLE ACTIVITY, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

COUNTY ENGINEER, KENNETH DUDLEY-GREEN STREET/SAN PEDRO HAS A SECTION OF GUARDRAIL AND ROADWAY ITSELF HAS TRANSLATED AND SUBSIDING. WE DID A GEOTECHNICAL BORING FOR CONDITIONS AND IT WAS DETERMINED THAT THE SECTION OF ROADWAY WOULD REQUIRE SUBSTANTIAL EFFORT TO WORK TOWARDS ELIMINATING THE POTENTIAL FOR FURTHER DEGRADATION. THE RECOMMENDATION WOULD BE TO INSTALL 300 LINEAR FEET OF STEEL SHEET PILE WALL. THIS WALL WILL BE EMBEDDED IN THE UNDERLYING ROCK SURFACE TO CREATE A CURTAIN THAT WILL PREVENT MATERIAL FROM SHIFTING UNDER THE ROADWAY/SHOULDER TOWARDS THE ADJACENT SINKHOLE. THIS IS THE DESIGN THAT IS THE MOST EFFICIENT AND EFFECTIVE. THIS COST IS \$490,800.

MOTION TO MONITOR THE AREA DUE TO FUNDING AND AVAILABILITY AND LOOK TO FUND IN THE NEXT YEARS' BUDGET.

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

COMMISSIONER MOODY WITHDREW HIS SECOND, THEREFORE MOTION DIES FOR A LACK OF A SECOND.

COMMISSIONER FEAGLE- IS THERE ANY STATE FUNDING AVAILABLE?

COUNTY ENGINEER-MAYBE A SCOP PROJECT.

MOTION TO ADVERTISE FOR PROPOSALS FOR THE SAN PEDRO ROAD SHEET PILE WALL PROJECT.

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

MOTION CARRIED BY 4-1 VOTE.

COUNTY ATTORNEY ITEMS:

16. THE COUNTY ATTORNEY TO PRESENT EMPLOYMENT AGREEMENT FOR COUNTY ADMINISTRATOR.

MOTION TO APPROVE EMPLOYMENT AGREEMENT FOR COUNTY ADMINISTRATOR.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: EMPLOYMENT CONTRACT

17. THE COUNTY ATTORNEY TO DISCUSS F.S.125.35, SELL AND LEASE OF REAL PROPERTY.

COUNTY ATTORNEY REQUEST TO HAVE THE PROPERTY APPRAISER GIVE A FAIR MARKET VALUE AND THE PURCHASER TO PROVIDE A LEGAL DESCRIPTION AND SURVEY.

MOTION TO APPROVE COUNTY ATTORNEY TO NEGOTIATE POSSIBLE SELL OF REAL PROPERTY CONTINGENT ON FLORIDA STATUTE.

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ADMINISTRATOR ITEMS:

18. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

- OCTOBER 23, 2023 AT 10:30 A.M. IS THE LEGISLATIVE DELEGATION.
- IF WE USE THE ROAD DEPARTMENT CREW TO CLEAN THE DEBRIS FROM CEMETERIES, WE CAN SEEK REIMBURSEMENT.

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

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

JOE WILSON, CASH RD RESIDENT- SATURDAY A CREW WAS UNLOADING CONSTRUCTION DEBRIS ON THE SIDE OF HOUCK ROAD.

BRIAN BEARD, SMALL BUSINESS ADMINISTRATION-PRESENTED THE BOARD WITH INFORMATION ON SBA LOANS. THESE ARE LOWEST INTEREST LOANS FOR DAMAGE NOT COVERED BY INSURANCE. THE DEADLINE TO APPLY IS NOVEMBER 29, 2023.

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

20. BOARD INFORMATIONAL ITEMS:

COMMISSIONER FEAGLE

- REQUEST TO REMIND PUBLIC ABOUT PROPER DISPOSAL OF DEBRIS. INQUIRED ABOUT THE ACOUSTICS IN THE BOARD ROOM.

COUNTY ADMINISTRATOR-WE ARE ASKING FOR A THIRD QUOTE FOR THE ACOUSTICS AND WILL BRING BACK TO THE BOARD.

COMMISSIONER DEMPS

- THERE IS A CABLE HANGING LOW OVER MCKENNY MADDOX RD.
- ASK TO RESCHEDULE MEETING WITH REDISTRICTING.
- A SIGN BLEW OFF DURING THE HURRICANE AND HIT A VEHICLE CAUSING DAMAGE.

COMMISSIONER NEWMAN

- WHAT PERCENTAGE ARE WE AT FOR DEBRIS?

COUNTY ADMINISTRATOR- 700,00 CUBIC YARDS THAT HAS BEEN PICKED UP AND I BELIEVE THE COST TO THE COUNTY AND CITY IS AROUND \$11 MILLION DOLLARS, NOT INCLUDING THE WATERWAYS.

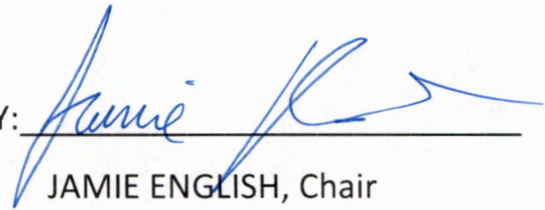
Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English						
Moody						
Newman						
Feagle						
Demps						

THE HOUR BEING APPROXIMATELY 8:30 P.M, AND THERE BEING NO FURTHER BUSINESS,
COMMISSIONER FEAGLE MADE A MOTION, WITH A SECOND BY COMMISSIONER DEMPS, TO
ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD,
SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS

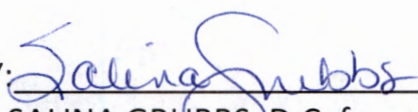
TAYLOR COUNTY, FLORIDA

BY:


JAMIE ENGLISH, Chair

ATTEST:

BY:


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

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to adoption of draft proclamation proclaiming the month of October 2023 as Florida Forest Festival month.



MEETING DATE REQUESTED:

October 17, 2023

Statement of Issue: To adopt Proclamation

Recommended Action: Adopt Proclamation

Fiscal Impact: N/A

Budgeted Expense: N/A

Submitted By: LAWANDA PEMBERTON, COUNTY ADMINISTRATOR

Contact: 838-3500 X 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Taylor County historically adopts a Proclamation to proclaim the month of October as Florida Forest Festival month to join in the celebration representing more than 50 years of service to the forest industry.

Options: Approve/ Not approve

Attachments: Draft Proclamation

PROCLAMATION FLORIDA FOREST FESTIVAL

WHEREAS, October 2023 marks the 68th Anniversary of the Florida Forest Festival in Taylor County, Florida; and

WHEREAS, in 1956, the citizens of Taylor County, Florida decided to stage a countywide "Pine Tree Festival" as an educational tool to reduce forest fires that were crippling the county's economic base—the timber industry; and

WHEREAS, over the years the Festival grew and accomplished its aim so well that by 1965 Taylor County could boast the lowest fire record in the nation; and

WHEREAS, in 1965 Taylor County was the top tree-producing county in the South and then Florida Governor Haydon Burns and the Florida Cabinet proclaimed Taylor County the "Tree Capital of the South" and at the urging of Governor Burns, the Pine Tree Festival became the Florida Forest Festival; and

WHEREAS, the goal of the Florida Forest Festival became and remains that of promoting the benefits of "Forestry in Florida"; and

WHEREAS, special activities have been planned throughout the month of October to celebrate the occasion of this anniversary and it is fitting that we should join in the celebration representing more than 50 years of service to the forest industry.

NOW, THEREFORE, be it resolved, that Taylor County does hereby proclaim the month of October, 2023 as *Florida Forest Festival Month*.

PASSED in regular session this 17th day of October, 2023.

BY: 

Jamie English, Chairperson
Board of County Commissioners

ATTEST:

Gary Knowles, Clerk of Court
Taylor County, Florida

BY: 



SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:33:55

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70499' and '70536'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70499	11/07/23	7830	A&R LEE SERVICES LLC	0262	CYCLE 4 MOWING/TRIMMIN	0.00	3,000.00
1011010	70499	11/07/23	7830	A&R LEE SERVICES LLC	0262	CYCLE 2 FERTILIZING	0.00	2,489.50
TOTAL CHECK							0.00	5,489.50
1011010	70500	11/07/23	004114	AIRGAS SOUTH, INC.	0172	9/1-9/30/23	0.00	37.20
1011010	70500	11/07/23	004114	AIRGAS SOUTH, INC.	0261		0.00	100.00
1011010	70500	11/07/23	004114	AIRGAS SOUTH, INC.	0261	MIL951066 WELDER MILLE	0.00	6,255.00
1011010	70500	11/07/23	004114	AIRGAS SOUTH, INC.	0261	YEARLY PO FOR CYLINDER	0.00	95.65
TOTAL CHECK							0.00	6,487.85
1011010	70501	11/07/23	001327	ANDERSON COLUMBIA COMPAN	0362	HIGHWAY SAFETY IMPROVE	0.00	422,980.41
1011010	70502	11/07/23	7041	ANIXTER, INC.	0212-02	REPAIR OF POWER WIRING	0.00	243.66
1011010	70503	11/07/23	002420	AUCILLA AREA SOLID WASTE	0261	LANDFILL CHARGES	0.00	35,985.12
1011010	70504	11/07/23	003847	BEGGS FUNERAL HOME PERRY	0420	CREMATION FOR N. DAVIS	0.00	500.00
1011010	70505	11/07/23	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	70506	11/07/23	002300	STATE OF FLORIDA	0237	ACCT# F10-20296	0.00	682.27
1011010	70507	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	9/20/23 C. JOHNSON	0.00	437.40
1011010	70507	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	3/29 O. MABRY	0.00	6,801.00
1011010	70507	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	4/7 O. MABRY	0.00	1,333.80
1011010	70507	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	4/12 M. SELLERS	0.00	1,391.07
1011010	70507	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0200	5/16/23 M. ARNOLD	0.00	1,081.80
TOTAL CHECK							0.00	11,045.07
1011010	70508	11/07/23	000126	DOCTORS' MEMORIAL HOSPIT	0111	SEPTEMBER 2023	0.00	40.00
1011010	70509	11/07/23	6394	DS WATERS OF AMERICA, IN	0430	ACCT#20987373508658	0.00	76.44
1011010	70510	11/07/23	6103	ENGINEERED COOLING SERVI	0489	2ND QUARTER SERVICE CO	0.00	950.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	HY SECURITY 3 PHASE OP	0.00	13,950.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	ROLLERS GATE ROLLER	0.00	1,300.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	TRACK V TRACK	0.00	540.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	DRIVE RAIL	0.00	2,635.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	LABOR	0.00	6,900.00
1011010	70511	11/07/23	7867	EVERITE TIME AND EQUIPME	0200	HY SECURITY 3 PHASE OP	0.00	675.00
TOTAL CHECK							0.00	26,000.00
1011010	70512	11/07/23	5471	FLORIDA DEPARTMENT OF HE	0237	SYDNEY CARLTON	0.00	50.00
1011010	70513	11/07/23	002100	FLORIDA FOREST FESTIVAL	1302	2022 FL FOREST FESTIV	0.00	5,000.00
1011010	70514	11/07/23	6225	J & M FARM AND FEED, INC	0250	BLANKET FOR AUGUST 202	0.00	402.87
1011010	70515	11/07/23	003151	JIMBOB PRINTING, INC.	0453	KEATON HANGERS AND ENV	0.00	762.00
1011010	70516	11/07/23	7642	JIMMY W TILLMAN JR	001	5/23 REFUND	0.00	99.40

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:33:55

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70499' and '70536'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70517	11/07/23	7846	JON R. THOGMARTIN, M.D.,	0150	7/24-9/23	0.00	10,688.00
1011010	70518	11/07/23	6921	JONES WELDING&INDUSTRIAL	0261	CYLINDER RENTAL	0.00	115.50
1011010	70519	11/07/23	7917	DEVEDA JORDAN	001	5/23 REFUND	0.00	181.64
1011010	70520	11/07/23	7918	GERARD JORDAN	001	DENTAL	0.00	25.61
1011010	70520	11/07/23	7918	GERARD JORDAN	001	VISION	0.00	5.95
TOTAL CHECK							0.00	31.56
1011010	70521	11/07/23	5504	LABORATORY CORP.OF AMERI	0200	9/15/22 N. REMEDIES	0.00	365.10
1011010	70522	11/07/23	7948	HCA FL N FLORIDA HOSPITA	0200	4/12 W. BOYINGTON	0.00	31.75
1011010	70523	11/07/23	7747	MONTGOMERY TECHNOLOGY SY	0200		0.00	476.24
1011010	70524	11/07/23	000289	NORTH CENTRAL FL REG.PLA	0215	7/1/23-9/30/23	0.00	3,125.00
1011010	70525	11/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250	VACCINE REPLACEMENT	0.00	1,527.87
1011010	70525	11/07/23	7123	PERRY ANIMAL HOSPITAL, I	0250		0.00	30.32
TOTAL CHECK							0.00	1,558.19
1011010	70526	11/07/23	000124	PERRY NEWSPAPERS, INCORP	0111	INV# 1129	0.00	8.80
1011010	70526	11/07/23	000124	PERRY NEWSPAPERS, INCORP	0111	INV# 1129	0.00	8.80
1011010	70526	11/07/23	000124	PERRY NEWSPAPERS, INCORP	0350	INV# 1114	0.00	161.10
1011010	70526	11/07/23	000124	PERRY NEWSPAPERS, INCORP	0350	INV# 1114	0.00	161.10
1011010	70526	11/07/23	000124	PERRY NEWSPAPERS, INCORP	0111	INV# 1129	0.00	8.80
TOTAL CHECK							0.00	348.60
1011010	70527	11/07/23	000187	PERRY-TAYLOR CO.CHAMBER	1302	REIMB ELECTRICAL	0.00	3,535.40
1011010	70528	11/07/23	000076	RING POWER CORPORATION	0212-02	PO 20240091 -SHB 2023	0.00	419.25
1011010	70529	11/07/23	6895	SALLY JEAN ROBERTS, P.A.	0106	9/14 & 9/28 VAB	0.00	1,350.00
1011010	70530	11/07/23	7475	SCHWAB BROTHERS HYDRAULI	0212-02	SERVICE SHAR	0.00	150.00
1011010	70530	11/07/23	7475	SCHWAB BROTHERS HYDRAULI	0212-02	LABOR HYRA	0.00	125.00
1011010	70530	11/07/23	7475	SCHWAB BROTHERS HYDRAULI	0212-02	FDJ0404 JIC 37 FEM. 7/	0.00	3.15
1011010	70530	11/07/23	7475	SCHWAB BROTHERS HYDRAULI	0212-02	M30404 JIC 37 MALE 7/1	0.00	3.60
1011010	70530	11/07/23	7475	SCHWAB BROTHERS HYDRAULI	0212-02	B7R04 FEBRRULE FOR R7	0.00	3.70
TOTAL CHECK							0.00	285.45
1011010	70531	11/07/23	7958	SOUTHERN PIPE & SUPPLY C	0261	SEWAGE PUMP	0.00	449.00
1011010	70532	11/07/23	004084	TALLAHASSEE ORTHOPEDIC C	0200	4/10/23 J. WATKINS	0.00	662.25
1011010	70533	11/07/23	002451	TAYLOR COUNTY PUBLIC HEA	0200	HEALTH DEPT INV	0.00	163.96
1011010	70534	11/07/23	7899	UNIV OF FL JACKSONVILLE,	0150	MAY 2023	0.00	250.00
1011010	70534	11/07/23	7899	UNIV OF FL JACKSONVILLE,	0150	SEPTEMBER 2023	0.00	500.00
TOTAL CHECK							0.00	750.00

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:33:55

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no between '70499' and '70536'
ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70535	11/07/23	7470 VEOLIA NORTH AMERICA INC	0270		0.00	1,049.79
1011010	70536	11/07/23	7134 WITT O'BRIEN'S, LLC	0212-02	PROFESSIONAL FEES	0.00	153,833.70
TOTAL CASH ACCOUNT						0.00	696,239.97
TOTAL FUND						0.00	696,239.97
TOTAL REPORT						0.00	696,239.97

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:35:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '70555' and '70586'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70555	11/07/23	7795	AMERICAN FISHERIES SOCIE	0283	MEMBERSHIP RENEWAL - V	0.00	140.00
1011010	70556	11/07/23	6443	AMERICAN FLAGPOLE & FLAG	0473	AMERICAN FLAGS	0.00	278.00
1011010	70556	11/07/23	6443	AMERICAN FLAGPOLE & FLAG	0473	FLORIDA FLAG	0.00	219.90
TOTAL CHECK								
1011010	70557	11/07/23	5810	APCO INTERNATIONAL, INC.	0237	CTO 6TH ED ONLINE COUR	0.00	466.00
1011010	70558	11/07/23	7000	ASSOCIATED CONSULTING PR	1200	XRF LEAD INSPECTION -	0.00	725.00
1011010	70559	11/07/23	001851	AT&T - ATLANTA	0237	352 M02-8941 008 1986	0.00	615.00
1011010	70560	11/07/23	7946	BELL GRIFFITH & ASSOCIAT	0213-03	SPRING WARRIOR SITE -	0.00	5,000.00
1011010	70561	11/07/23	7957	CHARLES MARKEY JR.	0200	LABOR COMPLETED ON JAI	0.00	260.00
1011010	70562	11/07/23	5531	COLUMBIA COUNTY BOARD OF	0685	OCT-DEC 2023	0.00	1,244.75
1011010	70562	11/07/23	5531	COLUMBIA COUNTY BOARD OF	0685	OCT-DEC 2023	0.00	3,047.59
1011010	70562	11/07/23	5531	COLUMBIA COUNTY BOARD OF	0685	JAN - MAR 2024	0.00	1,244.75
1011010	70562	11/07/23	5531	COLUMBIA COUNTY BOARD OF	0685	JAN - MAR 2024	0.00	3,047.59
TOTAL CHECK								
1011010	70563	11/07/23	6582	DAWN HATHCOCK	0212-02	REPAIR HIGH FENCE AT B	0.00	450.00
1011010	70564	11/07/23	6103	ENGINEERED COOLING SERVI	0489	CALL OUT FOR ESTIMATE	0.00	190.00
1011010	70565	11/07/23	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP RENEWAL - L	0.00	75.00
1011010	70565	11/07/23	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP RENEWAL - V	0.00	75.00
1011010	70565	11/07/23	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP RENEWAL - A	0.00	75.00
TOTAL CHECK								
1011010	70566	11/07/23	002873	FAE4-HA	0283	MEMBERSHIP RENEWAL - L	0.00	140.00
1011010	70566	11/07/23	002873	FAE4-HA	0283	MEMBERSHIP RENEWAL - A	0.00	140.00
TOTAL CHECK								
1011010	70567	11/07/23	6568	FANREP - ANREP	0283	MEMBERSHIP RENEWAL	0.00	110.00
1011010	70567	11/07/23	6568	FANREP - ANREP	0283	MEMBERSHIP RENEWAL - V	0.00	110.00
TOTAL CHECK								
1011010	70568	11/07/23	003569	FEA FAMILY & CONSUMER SC	0283	MEMBERSHIP RENEWAL - L	0.00	170.00
1011010	70569	11/07/23	000288	FLORIDA MUNICIPAL INSURA	0192	10/1/23-9/30/24	0.00	2,451.00
1011010	70570	11/07/23	6756	GULF CONSORTIUM	0106	PROP SHARE	0.00	1,764.00
1011010	70571	11/07/23	7225	MIKE WILLIAMS	0186	TENTS/BANERS	0.00	7,090.00
1011010	70572	11/07/23	6223	MUSCO FINANCE, LLC	0212-02	OUTPUT MODULES	0.00	176.00
1011010	70572	11/07/23	6223	MUSCO FINANCE, LLC	0212-02	INPUT MODULES	0.00	320.00
1011010	70572	11/07/23	6223	MUSCO FINANCE, LLC	0212-02	FUSES	0.00	3.00
1011010	70572	11/07/23	6223	MUSCO FINANCE, LLC	0212-02	ESTIMATED SHIPPING/HAN	0.00	31.00
TOTAL CHECK								

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:35:31

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no between '70555' and '70586'
ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	70573	11/07/23	7955	NATIONAL MARINE EDUCATOR	0283	PROFESSIONAL MEMBERSHI	0.00	60.00
1011010	70574	11/07/23	000289	NORTH CENTRAL FL REG.PLA	0381	DUES 10/1/23-9/30/24	0.00	3,890.00
1011010	70575	11/07/23	003832	PONDER'S	0430	COPY PAPER	0.00	439.90
1011010	70576	11/07/23	001407	RAGANS ACE HARDWARE, INC	0438-1	SOIL SULPHER	0.00	19.98
1011010	70576	11/07/23	001407	RAGANS ACE HARDWARE, INC	0438-1	PREMIUM GRADE GARDEN H	0.00	57.99
1011010	70576	11/07/23	001407	RAGANS ACE HARDWARE, INC	0160	3014161 - TITAN PRO 46	0.00	19.99
TOTAL CHECK							0.00	97.96
1011010	70577	11/07/23	7751	TRACI ROWELL	0111	10/5-10/6/23	0.00	112.00
1011010	70578	11/07/23	6721	STATE ATTORNEY'S OFFICE	0602	NOVEMBER 2023	0.00	802.25
1011010	70579	11/07/23	6722	STATE ATTORNEY'S OFFICE	0602	NOVEMBER 2023	0.00	2,839.76
1011010	70580	11/07/23	7168	STATE ATTORNEY'S OFFICE-	0602-B	NOVEMBER 2023	0.00	1,580.15
1011010	70581	11/07/23	7851	STONES, INC.	0487	FILTER CARTRIDGE ITEM	0.00	69.98
1011010	70582	11/07/23	5039	THE BISHOP LAW FIRM, P.A	0140		0.00	855.00
1011010	70583	11/07/23	5039	THE BISHOP LAW FIRM, P.A	0140	ATTORNEY CONTRACT	0.00	2,666.66
1011010	70584	11/07/23	7232	UNIVERSITY OF FLA.-BOARD	0283	SALARY - VICTOR BLANCO	0.00	6,798.60
1011010	70585	11/07/23	001456	W.S. BADCOCK CORPORATION	0500	121347 TOP FREEZER REF	0.00	849.00
1011010	70585	11/07/23	001456	W.S. BADCOCK CORPORATION	0500	123667 ICE MAKER KIT	0.00	99.95
1011010	70585	11/07/23	001456	W.S. BADCOCK CORPORATION	0500	DELIVERY	0.00	50.00
TOTAL CHECK							0.00	998.95
1011010	70586	11/07/23	001137	YARBROUGH FIRE & AUTOMOT	0283	OIL CHANGE - BIG VAN	0.00	68.45
TOTAL CASH ACCOUNT							0.00	50,938.24
TOTAL FUND							0.00	50,938.24
TOTAL REPORT							0.00	50,938.24

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:36:56

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='5017905'
ACCOUNTING PERIOD: 2/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017905	11/07/23	001868 FLORIDA ASSOC.OF COUNTIE	0301	AUTO LIABILITY	0.00	54.00
TOTAL CASH ACCOUNT						0.00	54.00
TOTAL FUND						0.00	54.00
TOTAL REPORT						0.00	54.00

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:38:03

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017909' and '5017913'
ACCOUNTING PERIOD: 2/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017909	11/07/23	004114	AIRGAS SOUTH, INC.	0301	UAB77930 BLADE SAW 7-1	0.00	147.14
1011010	5017909	11/07/23	004114	AIRGAS SOUTH, INC.	0301	8136873975 OX 200 OXYG	0.00	31.25
1011010	5017909	11/07/23	004114	AIRGAS SOUTH, INC.	0301	8136873975 AC 4 ACETYL	0.00	110.65
1011010	5017909	11/07/23	004114	AIRGAS SOUTH, INC.	0301	PRODUCT SURCHARGE	0.00	5.78
TOTAL CHECK							0.00	294.82
1011010	5017910	11/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	DISPOSAL - TRUCK - 775	0.00	18.00
1011010	5017910	11/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	235/80/17 FIRESTONE AT	0.00	1,734.00
1011010	5017910	11/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	FTP	0.00	6.00
1011010	5017910	11/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	245/70/17 NITL CROSSL	0.00	191.47
1011010	5017910	11/07/23	003645	J.B.'S TIRE & REPAIR SER	0301	DISPOSAL & FTD - PICKU	0.00	4.00
TOTAL CHECK							0.00	1,953.47
1011010	5017911	11/07/23	6500	NEECE TIRE & AUTO SERVIC	0301	11L-16 F MAXDURA F-3 B	0.00	229.98
1011010	5017911	11/07/23	6500	NEECE TIRE & AUTO SERVIC	0301	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	239.98
1011010	5017912	11/07/23	7851	STUNES, INC.	0301	NEEDS PRIMER BLUB - PR	0.00	53.44
1011010	5017913	11/07/23	6390	T.W. BYRD'S SONS, INC.	0301	HUS 596277001 HUS T35X	0.00	64.20
TOTAL CASH ACCOUNT							0.00	2,605.91
TOTAL FUND							0.00	2,605.91
TOTAL REPORT							0.00	2,605.91

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:34:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70537' and 'v70554'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0113	INV# 1KMF-MWNL-RJVF	0.00	-72.00
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	COTLIN COMMERCIAL ICE	0.00	2,029.98
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	DUROMAX API300EH DUAL	0.00	2,998.00
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0260	KEN BROWN 42 INCH HIGH	0.00	1,799.97
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	KEN BROWN 42 INCH HIGH	0.00	899.48
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0260	LILCHAMP 4 PIECE CR-V	0.00	84.54
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0260	STARWORK TRUE MECHANIC	0.00	431.98
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	STARWORK TRUE MECHANIC	0.00	1,079.95
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	UNGER PROFESSIONAL 36"	0.00	177.50
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	LILCHAMP 4 PIECE CR-V	0.00	84.54
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0260	SUNHZMCKP MAGNETIC SCR	0.00	79.98
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	SUNHZMCKP MAGNETIC SCR	0.00	159.96
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0260	REMINGTON 80,000 BTU D	0.00	539.52
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	REMINGTON 80,000 BTU D	0.00	539.52
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0261	MARVEL MYSTERY OIL 32	0.00	94.14
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	BOARDWALK BWKHURACAN40	0.00	-83.82
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	MANTAMAZE TITANIUM TAN	0.00	59.99
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	AF BULK TROPICAL FISH	0.00	25.99
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	ULTRA FRESH ALGAE WAFE	0.00	13.49
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	API STRESS COAT WATER	0.00	39.90
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	AQUANEAT 2 PACK TANK T	0.00	8.69
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	SANDISK 16GB CLASS 4 S	0.00	22.98
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	ROHON 952XL PRINTER IN	0.00	95.98
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	SHIPPING AND HANDLING	0.00	10.75
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0277	APT PONDCAKE, SIMPLY C	0.00	34.93
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	ZEBRA, BLUK PACK OF 24	0.00	9.00
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	ANGEL SOFT TOILET PAPE	0.00	25.19
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	100 PACK 3ML 23GA PLAS	0.00	114.00
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	AIR WICK PLUG IN SCENT	0.00	21.94
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	BOARDWALK BWKHURACAN40	0.00	83.82
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	6 PACK ANF BRAND BLEAC	0.00	86.00
1011010	v70537	11/07/23	7474	AMAZON CAPITAL SERVICES,	0250	ODOBAN DISINFECTANT CO	0.00	55.00
TOTAL CHECK							0.00	11,550.89
1011010	v70538	11/07/23	7651	B&B PORTA TOILETS, INC	0261	9/1-9/28/23	0.00	693.00
1011010	v70539	11/07/23	002171	BIG BEND TRANSIT, INC.	0350	SEPT 2023 VET TRANS	0.00	44.64
1011010	v70540	11/07/23	000116	CASHWAY BLDG.PRODUCTS OF	0261		0.00	19.98
1011010	v70540	11/07/23	000116	CASHWAY BLDG.PRODUCTS OF	0261		0.00	314.55
1011010	v70540	11/07/23	000116	CASHWAY BLDG.PRODUCTS OF	0261		0.00	15.98
TOTAL CHECK							0.00	350.51
1011010	v70541	11/07/23	003248	CAUSSEAU, HEWETT & WALP	0347	TASK ORDER NO. CEI_CHW	0.00	2,542.30
1011010	v70541	11/07/23	003248	CAUSSEAU, HEWETT & WALP	0348	TASK ORDER NO. CEI_CHW	0.00	2,248.95
TOTAL CHECK							0.00	4,791.25
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	10/18/22 M. COOPER	0.00	689.41
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	12/14/22 D. HOFFMAN	0.00	901.29
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	1/9/23 D. ANDERSON	0.00	597.54
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	6/24/23 D. ROBINSON	0.00	508.96
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	6/29/23 L. NEALY	0.00	508.96

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:34:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70537' and 'v70554'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	9/12/22 R. CABRERA	0.00	573.24
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	7/16/22 R. JACKSON	0.00	585.39
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	6/29/22 J. PIPPIN	0.00	585.39
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	6/2/22 J. DEMPSEY	0.00	477.52
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	5/6/22 C. CORLETO	0.00	585.39
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	11/5/21 J. PIPPIN	0.00	446.49
1011010	v70542	11/07/23	7517	CENTURY AMBULANCE SERVIC	0200	6/27/22 J. TIPTON	0.00	405.96
TOTAL CHECK								6,865.54
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0160	PO 20231807	0.00	198.00
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0160	PO 20231807	0.00	2.97
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0200	FUSION 15 W LED BULBS	0.00	435.00
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0200	WIREMOLD V20GB306TR/ 3	0.00	159.90
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0200	RDL/6RND 1/20 PK 6	0.00	95.10
1011010	v70543	11/07/23	5976	CITY ELECTRIC SUPPLY, IN	0200	P&S RADIANT CFL/LED	0.00	31.25
TOTAL CHECK								922.22
1011010	v70544	11/07/23	6685	CONRAD YELVINGTON DISTRI	0212-02	9/11/23 LIMEROCK	0.00	1,709.05
1011010	v70545	11/07/23	004525	FLORIDA DEPARTMENT OF LA	0111	SEPT CRIM HISTORY	0.00	24.00
1011010	v70546	11/07/23	7828	MORPHO USA, INC.	0200	6/9/22-6/8/23	0.00	2,642.00
1011010	v70547	11/07/23	003309	LIVE OAK PEST CONTROL, I	0498	SHADY GROVE COMM CTR	0.00	13.50
1011010	v70547	11/07/23	003309	LIVE OAK PEST CONTROL, I	0250	ANIMAL CONTROL	0.00	13.50
TOTAL CHECK								27.00
1011010	v70548	11/07/23	7137	MEDICAL EXPRESS CORPORAT	0111	9/15/23 DRUG SCREEN	0.00	30.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	AAS-M5-BWX-5YR M500 IN	0.00	61,500.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	WGA00640-KIT1 V300, US	0.00	1,140.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	WGA00635-KIT	0.00	590.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	AAS-BWC-5YR-001	0.00	20,580.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	WGW00121-200	0.00	3,925.00
1011010	v70549	11/07/23	7838	MOTOROLA SOLUTIONS, INC	1507	WGP02614	0.00	1,188.00
TOTAL CHECK								88,923.00
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	667653 GLAD FORCEFLEX	0.00	18.27
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	7264443 BOARDWALK DISP	0.00	35.64
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	MARKER, RAZOR, 196674	0.00	21.65
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	BLEACH	0.00	33.56
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	HARDWOOD BROWN ROLL T	0.00	89.04
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	PILOT G2 RETRACTABLE P	0.00	39.50
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	PILOT G2 RETRACTABLE G	0.00	39.50
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	PAPERMATE SHARPWRITER	0.00	18.24
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	PILOT RAZOR POINT PENS	0.00	16.99
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	BIC MECHANICAL PENCILS	0.00	15.28
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	SHARPIE PEMANENT FINE	0.00	19.66
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	SHARPIE PEMANENT FINE	0.00	18.16
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	SHARPIE ACCENT HIGHLIG	0.00	6.98
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	SHARPIE KING SIZE PEMA	0.00	25.17
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	PILOT RAZER POINT PENS	0.00	21.65

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:34:50

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70537' and 'v70554'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	SPARCO STRAIGHT SCISSO	0.00	7.34
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	OFFICE DEPOT BRAND COP	0.00	194.95
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PILOT G2 RETRACTABLE G	0.00	39.50
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PILOT RETRACTABLE GEL	0.00	39.50
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PAPER MATE MECHANICAL	0.00	15.28
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PILOT RAZOR POINT PENS	0.00	16.99
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PILOT RAZOR POINT PENS	0.00	18.24
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	BIC MECHANICAL PENCILS	0.00	15.28
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	SHARPIE PERMANENT MARKE	0.00	19.66
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0250	PAPERMATE LIQUID PAPER	0.00	20.29
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	6038009 2024 LARGE WAL	0.00	-107.96
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	5001975 2024 AT A GLAN	0.00	-102.38
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	6038009 2024 LARGE WAL	0.00	26.99
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	5001975 2024 AT A GLAN	0.00	51.19
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	5983198 2024 DESK PAD	0.00	27.96
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	693870 HIGHMARL TOILET	0.00	72.88
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	504972 POST IT NOTE PA	0.00	18.82
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	792404 HIGHMARK TRASH	0.00	31.98
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	6038009 PILOT G2 RED P	0.00	13.11
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	6038009 2024 LARGE WAL	0.00	107.96
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	5001975 2024 AT A GLAN	0.00	102.38
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	693870 PINE SOL CLEANE	0.00	42.82
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	5333574 SKILCRAFT MULT	0.00	15.99
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0500	841625 ZEP GLASS CLEAN	0.00	39.95
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0260	PAPERMATE LIQUID PAPER	0.00	20.29
TOTAL CHECK							0.00	1,168.30
1011010	v70551	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0261	REMAN GRIPPER KIT	0.00	467.94
1011010	v70552	11/07/23	001940	TAYLOR COUNTY SHERIFF'S	0239	7/1-9/30/23	0.00	16,474.97
1011010	v70552	11/07/23	001940	TAYLOR COUNTY SHERIFF'S	0227	7/1-9/30/23	0.00	6,980.29
TOTAL CHECK							0.00	23,455.26
1011010	v70553	11/07/23	001740	W.W. GRAINGER, INC.	0260	60 GAL BAGS	0.00	64.88
1011010	v70553	11/07/23	001740	W.W. GRAINGER, INC.	0260	40" TRASH GRABBER	0.00	141.48
TOTAL CHECK							0.00	206.36
1011010	v70554	11/07/23	000119	WARE OIL & SUPPLY COMPAN	0192	90.2 GAL DIESEL FUEL	0.00	377.91
1011010	v70554	11/07/23	000119	WARE OIL & SUPPLY COMPAN	0261	7/24 FUEL	0.00	74.82
TOTAL CHECK							0.00	452.73
TOTAL CASH ACCOUNT							0.00	144,323.69
TOTAL FUND							0.00	144,323.69
TOTAL REPORT							0.00	144,323.69

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:36:20

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70587' and 'v70604'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70587	11/07/23	001887	ADVANCED BUSINESS SYSTEM	0283	ACCT# UF08	0.00	228.83
1011010	v70587	11/07/23	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC31	0.00	77.25
TOTAL CHECK							0.00	306.08
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	HALLOWEEN INFLATABLE F	0.00	49.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	USB CABLES 6 PACK	0.00	11.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	A5 BINDER ORGANIZER	0.00	-17.95
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	2024-2025 MONTHLY PLAN	0.00	-14.98
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	MECHANICAL PENCILS	0.00	9.69
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	MOUSE PAD	0.00	8.90
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	A5 BINDER ORGANIZER	0.00	17.95
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0118	2024-2025 MONTHLY PLAN	0.00	14.98
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	SMART BULBS 2 PACK	0.00	21.55
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	SMART BULB PACK OF 1	0.00	13.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	6.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	SELF-INKING STAMP FOR	0.00	16.98
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	BUBBLE MAILERS	0.00	20.59
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	STARTECH HOST CONTROLL	0.00	47.87
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	AVERY DIVIDERS WITH TA	0.00	14.60
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0430	ESTIMATED SHIPPING/HAN	0.00	6.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0110	ANKINK HIGH YIELD TN 2	0.00	65.99
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0110	IPAD CHARGER	0.00	12.90
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0283	ENERGIZER AA BATTERIES	0.00	30.00
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0283	HP 63 BLACK/TRI-COLOR	0.00	51.89
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0283	BLACK TSHIRT CARRY OUT	0.00	34.95
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0283	WOOD SLICE ROUNDS WITH	0.00	90.72
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0489	WEIMAN COOKTOP CLEANER	0.00	19.78
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0489	HARDWOOD ROLL PAPER T	0.00	66.10
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0350	64 PIECES PATRIOTIC PL	0.00	92.97
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0350	MIXWEER 12 PICES 4TH O	0.00	104.95
1011010	v70588	11/07/23	7474	AMAZON CAPITAL SERVICES,	0350	MULTIFUNCTIONAL COLLAP	0.00	145.98
TOTAL CHECK							0.00	946.36
1011010	v70589	11/07/23	6791	CAMPBELL'S AUTO REPAIR S	0473	265/70R17 MASTERCRAFT	0.00	714.52
1011010	v70589	11/07/23	6791	CAMPBELL'S AUTO REPAIR S	0473	MOUNT DISMOUNT & BALAN	0.00	90.00
1011010	v70589	11/07/23	6791	CAMPBELL'S AUTO REPAIR S	0473	TIRE DISPOSAL FEE X4	0.00	20.00
TOTAL CHECK							0.00	824.52
1011010	v70590	11/07/23	000116	CASHWAY BLDG.PRODUCTS OF	0212-02	5/8 BOLT HOOK	0.00	51.96
1011010	v70590	11/07/23	000116	CASHWAY BLDG.PRODUCTS OF	0473	30FOOT TAPE MEASURE	0.00	28.99
TOTAL CHECK							0.00	80.95
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	22.68
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	22.68
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	22.68
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	22.68
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	22.68
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	v70591	11/07/23	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	22.68
TOTAL CHECK							0.00	206.08

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:36:20

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70587' and 'v70604'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V70592	11/07/23	6180	DANA SOUTHERLAND	0902	NOVEMBER REQUISITION	0.00	59,770.32
1011010	V70593	11/07/23	6462	HARRIS CORPORATION - PSP	0229	OCTOBER 2023	0.00	154.00
1011010	V70593	11/07/23	6462	HARRIS CORPORATION - PSP	0229	OCTOBER 2023	0.00	396.00
1011010	V70593	11/07/23	6462	HARRIS CORPORATION - PSP	0192	OCTOBER 2023	0.00	318.00
TOTAL CHECK							0.00	868.00
1011010	V70594	11/07/23	7863	JAMIE ENGLISH	0105	CHAIRMAN EXPENSES	0.00	50.00
1011010	V70595	11/07/23	000068	KONE, INC.	0160	10/1-10/31/23	0.00	1,272.00
1011010	V70596	11/07/23	003309	LIVE OAK PEST CONTROL, I	0498	SHADY GROVE COMM CTR	0.00	13.50
1011010	V70596	11/07/23	003309	LIVE OAK PEST CONTROL, I	0123	SOE	0.00	13.50
1011010	V70596	11/07/23	003309	LIVE OAK PEST CONTROL, I	0174	DL OFFICE	0.00	13.50
1011010	V70596	11/07/23	003309	LIVE OAK PEST CONTROL, I	0430	LIBRARY	0.00	13.50
TOTAL CHECK							0.00	54.00
1011010	V70597	11/07/23	7893	MCKESSON MEDICAL-SURGICA	0200	SPONGE GAUSE	0.00	52.28
1011010	V70597	11/07/23	7893	MCKESSON MEDICAL-SURGICA	0200	EYE WASH	0.00	17.64
1011010	V70597	11/07/23	7893	MCKESSON MEDICAL-SURGICA	0200	DOCUSATE SODIUM	0.00	23.16
1011010	V70597	11/07/23	7893	MCKESSON MEDICAL-SURGICA	0200	ANTIFUNGAL	0.00	85.50
1011010	V70597	11/07/23	7893	MCKESSON MEDICAL-SURGICA	0200	DENTURE ADHESIVE	0.00	285.99
TOTAL CHECK							0.00	464.57
1011010	V70598	11/07/23	6411	MICROSOFT CORPORATION	0113	OCTOBER 2023	0.00	2.00
1011010	V70598	11/07/23	6411	MICROSOFT CORPORATION	0113	OCTOBER 2023	0.00	238.00
1011010	V70598	11/07/23	6411	MICROSOFT CORPORATION	0113	OCTOBER 2023	0.00	150.00
1011010	V70598	11/07/23	6411	MICROSOFT CORPORATION	0113	OCTOBER 2023	0.00	412.50
TOTAL CHECK							0.00	802.50
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	TORQUE ROD ASSY 6521	0.00	289.01
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	SENSOR 8731	0.00	5.89
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	RESISTOR 8731	0.00	9.74
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	BRAKE HOSE 32"	0.00	48.80
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	BRAKE HOSE 5653	0.00	15.42
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	U-JOINT 1810 1/2 RND	0.00	288.60
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	KIT U-JOINT STRAP	0.00	29.97
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	CARRIER BEARING, SELF	0.00	95.20
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	TRACTION RELAY	0.00	384.63
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	MOSULATOR 5631	0.00	407.62
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	CORE, MODULATOR BW K07	0.00	154.00
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	FITTING 1414 (8397705)	0.00	46.14
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	PLUG 1515	0.00	32.55
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	FITTING 1414 (8397715)	0.00	44.28
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	NIPPLE 1415	0.00	8.48
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	HARNES MIDDLE CHASIS	0.00	256.26
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	OIL SEALING RING	0.00	21.05
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	TORQUE ROD	0.00	276.35
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	TORQUE ROD 6553	0.00	397.27
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	QUICK RELEASE VALVE	0.00	39.81
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	CAP COOLANT BOTTL CH	0.00	19.42
1011010	V70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	3/4 PLASTIC TUBING	0.00	30.00

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:36:20

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70587' and 'v70604'
 ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	HOSE, AIR HOSE 1/2	0.00	13.20
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	3/8 BLK NYLON TUBING	0.00	11.10
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	1/4 BLK NYLON TUBING	0.00	6.30
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	5/8 BLK NYLON TUBING	0.00	25.30
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	BRAKE HOSE 32"	0.00	28.16
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	COUPLING YOKE	0.00	212.15
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	FITTING 1414 (8397705)	0.00	79.86
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	FITTING 1414 (8397715)	0.00	76.62
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	NIPPLE 1415	0.00	12.72
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	PLUG FUEL D13 1414	0.00	45.00
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	ELBOW #6x1/8NPT 90	0.00	64.70
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	FITTING 9- DEG 1/2" PI	0.00	125.00
1011010	v70599	11/07/23	004415	NEXTRAN TRUCK CENTER	0261	1/2' FEMALE TEE	0.00	95.35
TOTAL CHECK							0.00	3,695.95
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0212-02	EG202012 NCOLLARS	0.00	91.98
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0212-02	G202014 FITTINGS	0.00	71.00
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0212-02	G7558160 HOSE - BACKHO	0.00	295.00
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	7076 OIL FILTER	0.00	8.14
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	6671 AIR FILTER	0.00	31.13
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	3752 FUEL FILTER	0.00	26.86
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	6672 AIR FILTER	0.00	22.78
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	7246 HYD FILTER	0.00	50.47
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	ROTELLA 15W40	0.00	39.98
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	ZIP TIES	0.00	31.98
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	BAR OIL	0.00	95.94
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	CABLE TIE	0.00	13.49
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	ZIP TIES	0.00	39.98
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0473	WIPER BLADES	0.00	29.98
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0500	7488 OIL FILTER	0.00	17.33
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0500	9993 AIR FILTER	0.00	47.86
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0500	3765 FUEL FILTER	0.00	18.24
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0500	CAL15W40 DELO 400 15W4	0.00	59.97
1011010	v70600	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0500	3031 INLINE FUEL FILTE	0.00	7.99
TOTAL CHECK							0.00	1,000.10
1011010	v70601	11/07/23	7961	SONIA GARDEN	0106		0.00	335.00
1011010	v70601	11/07/23	7961	SONIA GARDEN	0106		0.00	305.00
TOTAL CHECK							0.00	640.00
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	SEMI ANNUAL PREVENTATI	0.00	337.50
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	AIR TESTING	0.00	105.00
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	1801 CATRIDGE	0.00	61.89
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	M301 O RING	0.00	8.00
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	M305 BACK UP CHAMBER R	0.00	7.94
1011010	v70602	11/07/23	6719	SUB-AQUATICS, INC.	0192	COMP. OIL	0.00	93.45
TOTAL CHECK							0.00	613.78
1011010	v70603	11/07/23	7800	TARGET SOLUTIONS LEARNIN	0191	TS CAREER PLATFORM	0.00	1,833.40
1011010	v70603	11/07/23	7800	TARGET SOLUTIONS LEARNIN	0191	TS PREMIER PLATFORM VFF	0.00	785.89
1011010	v70603	11/07/23	7800	TARGET SOLUTIONS LEARNIN	0192	TS PREMIER PLATFORM CF	0.00	1,684.05
1011010	v70603	11/07/23	7800	TARGET SOLUTIONS LEARNIN	0191	MAINTENANCE FEE	0.00	395.00

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:36:20

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v70587' and 'v70604'
ACCOUNTING PERIOD: 2/24

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,698.34
1011010	v70604	11/07/23	7786	WSP USA ENVIRONMENT & IN 0214		TWO ENG-WOOD-01	0.00	3,359.36
1011010	v70604	11/07/23	7786	WSP USA ENVIRONMENT & IN 0214		TWO ENG-WOOD-02	0.00	3,295.22
TOTAL CHECK							0.00	6,654.58
TOTAL CASH ACCOUNT							0.00	82,948.13
TOTAL FUND							0.00	82,948.13
TOTAL REPORT							0.00	82,948.13

SUNGARD PENTAMATION, INC.
DATE: 11/07/2023
TIME: 13:37:28

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v5017906' and 'v5017908'
ACCOUNTING PERIOD: 2/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v5017906	11/07/23	7474	AMAZON CAPITAL SERVICES.	0301	GENERAC LER1135GMNG 16	0.00	399.99
1011010	v5017907	11/07/23	7890	CINTAS CORPORATION NO. 2	0301	#20832294	0.00	134.24
1011010	v5017908	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	7/27/23 LIMEROCK	0.00	580.72
1011010	v5017908	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	8/7/23 LIMEROCK	0.00	608.13
TOTAL CHECK							0.00	1,188.85
TOTAL CASH ACCOUNT							0.00	1,723.08
TOTAL FUND							0.00	1,723.08
TOTAL REPORT							0.00	1,723.08

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:38:51

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'v5017914' and 'v5017928'
 ACCOUNTING PERIOD: 2/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	v5017914	11/07/23	7474	AMAZON CAPITAL SERVICES,	105	BOTTLED WATER	0.00	-349.99
1011010	v5017914	11/07/23	7474	AMAZON CAPITAL SERVICES,	105	BOTTLED WATER	0.00	349.99
1011010	v5017914	11/07/23	7474	AMAZON CAPITAL SERVICES,	105	ALCOHOL WIPES	0.00	58.99
1011010	v5017914	11/07/23	7474	AMAZON CAPITAL SERVICES,	105	DISPOSABLE GLOVES	0.00	36.80
TOTAL CHECK								95.79
1011010	v5017915	11/07/23	7591	CANON FINANCIAL SERVICES	0301	10/1-10/31/23	0.00	126.96
1011010	v5017916	11/07/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
1011010	v5017916	11/07/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
1011010	v5017916	11/07/23	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	179.27
TOTAL CHECK								537.81
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	198.98
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	193.82
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	396.57
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	416.46
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	1,486.40
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	810.55
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,451.79
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	207.15
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,108.42
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	783.14
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	1,192.94
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	375.18
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	3,560.08
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	2,404.79
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO JOB	0.00	211.02
1011010	v5017917	11/07/23	6685	CONRAD YELVINGTON DISTRI	0301	LIMEROCK HAULED TO YAR	0.00	3,162.75
TOTAL CHECK								19,960.04
1011010	v5017918	11/07/23	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	239.52
1011010	v5017918	11/07/23	003306	FOULKE DISTRIBUTING, INC	105	CLEANERS	0.00	19.08
1011010	v5017918	11/07/23	003306	FOULKE DISTRIBUTING, INC	105	LUBRICANTS NON PETROLE	0.00	105.00
1011010	v5017918	11/07/23	003306	FOULKE DISTRIBUTING, INC	105	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK								373.60
1011010	v5017919	11/07/23	7165	CBC CAPITAL, INC.	105	425/65/22.5 STEERING T	0.00	1,050.00
1011010	v5017920	11/07/23	003309	LIVE OAK PEST CONTROL, I	0301	PUBLIC WORKS	0.00	13.50
1011010	v5017921	11/07/23	004415	NEXTRAN TRUCK CENTER	0301	CLAMP - DUMPRUCK - 07	0.00	290.19
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 235598 WIDE FOR	0.00	171.78
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 825190 MEDIUM B	0.00	17.56
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 216287 POST-IT	0.00	19.49
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 451898 SHARPIE	0.00	9.57
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 520824 ZIPLOC S	0.00	8.78
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 5929458 AMMEX P	0.00	14.99
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM # 267854 ZIPLOC Q	0.00	11.88
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	ITEM #726577 UPS BATT	0.00	48.30
1011010	v5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0303	32 GB USB FLASH DRIVE	0.00	10.99

SUNGARD PENTAMATION, INC.
 DATE: 11/07/2023
 TIME: 13:38:51

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between 'V5017914' and 'V5017928'
 ACCOUNTING PERIOD: 2/24

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	V5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS.	105	FANTASTIK	0.00	23.46
1011010	V5017922	11/07/23	7815	ODP BUSINESS SOLUTIONS.	105	TOILET BOWL CLEANER	0.00	37.25
TOTAL CHECK							0.00	374.05
1011010	V5017923	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	ALT1003 ALTERNATOR	0.00	223.56
1011010	V5017923	11/07/23	000082	PERRY AUTO SUPPLY, INC.	0301	HB4037-A BEARING - 666	0.00	193.26
TOTAL CHECK							0.00	416.82
1011010	V5017924	11/07/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	11.40
1011010	V5017924	11/07/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	24.00
1011010	V5017924	11/07/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTIVE	0.00	52.70
1011010	V5017924	11/07/23	003024	SAFETY PRODUCTS INC.	105	PERSONAL PROTECTION	0.00	44.40
TOTAL CHECK							0.00	132.50
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	FLAGGING TAPE	0.00	14.60
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	PINESOL CLEANING LIQUI	0.00	76.32
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	CAR WASH BRUSHES	0.00	36.46
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	BROOM HANDLE 60"	0.00	14.50
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	13 GAL TRASH BAGS	0.00	67.42
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	7 7/8 x 850' ROLL TOWE	0.00	59.58
1011010	V5017925	11/07/23	5079	TOM HORNE SUPPLY COMPANY	105	9" ROLL TISSUE PAPER	0.00	99.44
TOTAL CHECK							0.00	368.32
1011010	V5017926	11/07/23	001740	W.W. GRAINGER, INC.	105	JANITORIAL SUPPLIES	0.00	129.76
1011010	V5017926	11/07/23	001740	W.W. GRAINGER, INC.	105	SAWS & IMPLEMENTS	0.00	80.52
1011010	V5017926	11/07/23	001740	W.W. GRAINGER, INC.	105	JANITORIAL SUPPLIES	0.00	32.44
1011010	V5017926	11/07/23	001740	W.W. GRAINGER, INC.	105	CLEANING - PAPER PRODU	0.00	121.44
1011010	V5017926	11/07/23	001740	W.W. GRAINGER, INC.	105	CLEANING - PAPER PRODU	0.00	110.52
TOTAL CHECK							0.00	474.68
1011010	V5017927	11/07/23	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	30,024.17
1011010	V5017928	11/07/23	003617	MILLER HARDWARE COMPANY	0304	ITEM#5606405 GRADE STA	0.00	54.62
1011010	V5017928	11/07/23	003617	MILLER HARDWARE COMPANY	0304	ITEM#R203036 PAINT MAR	0.00	119.76
1011010	V5017928	11/07/23	003617	MILLER HARDWARE COMPANY	105	OTHER	0.00	289.00
TOTAL CHECK							0.00	463.38
TOTAL CASH ACCOUNT							0.00	54,701.81
TOTAL FUND							0.00	54,701.81
TOTAL REPORT							0.00	54,701.81

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:



Board to approve Satisfaction of Mortgage for Chai' Marquis and Bailey Ellis who received Down Payment Assistance through the SHIP program in April 2019.

MEETING DATE REQUESTED:

October 17, 2023

Statement of Issue:

Board to approve Satisfaction of Mortgage for Chai' Marquis and Bailey Ellis who received Down Payment Assistance through the SHIP Program, April 2019 in the amount of \$7,000. The County has been reimbursed the balance remaining on the lien.

Recommended Action:

Approve Satisfaction of Mortgage.

Fiscal Impact:

The County has been reimbursed \$1,400 for the balance remaining on the lien.

Submitted By:

Jami Evans, Grant Coordinator

Contact:

Jami Evans

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: **The Ellis' received Down Payment Assistance through the SHIP program in the amount of \$7,000 in April 2019. The home has been sold. The County has been reimbursed \$1,400 for the remaining balance of the lien. All terms of the agreement have been satisfied.**

Attachments:

Satisfaction of Mortgage

SATISFACTION OF MORTGAGE

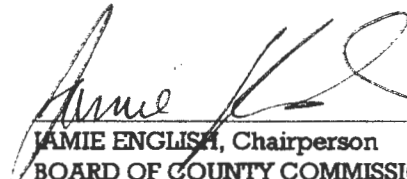
KNOW ALL MEN BY THESE PRESENTS: That We, **TAYLOR COUNTY, FLORIDA**, the owners and holders of a certain Second Mortgage Under Taylor County, Florida Local Housing Partnership Down Payment Assistance Program executed by **CHAI'MARQUIS AND BAILEY ELLIS, a married couple**, bearing date the 4th day of April, A. D. 2019, recorded in Official Records Book 795, pages 84-93, in the office of the Clerk of the Circuit Court of Taylor County, State of Florida, securing a sum of \$7,000.00, and certain promises and obligations set forth in said mortgage deed, upon the property situate in said State and County described as follows, to-wit:

LOT 5 BLOCK 5 OF UNIT NO. 2 OF COLONIAL HOMES, INC., A SUBDIVISION
ACCORDING TO THE MAP OR PLAT OF SAID UNIT NO. 2 OF COLONIAL HOMES, INC.,
ON RECORD IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF TAYLOR
COUNTY, FLORIDA, IN PLAT BOOK 1, AT PAGE 76.

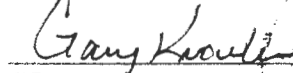
hereby acknowledge full payment and satisfaction of said note and mortgage deed, and surrender the same as cancelled, and hereby direct the Clerk of the said Circuit Court to cancel the same of record.

WITNESS my hand and seal this 18th day of October, 2023.

Signed, Sealed and Delivered
in Presence of:

 (SEAL)
JAMIE ENGLISH, Chairperson
BOARD OF COUNTY COMMISSION
TAYLOR COUNTY, FLORIDA

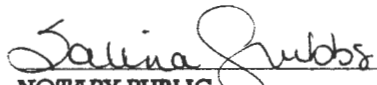
ATTEST:


GARY KNOWLES, Clerk

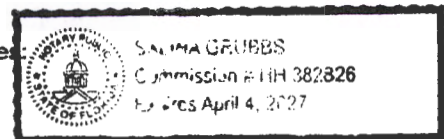
STATE OF FLORIDA
COUNTY OF TAYLOR

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid, to take acknowledgments, personally appeared JAMIE ENGLISH, to me known to be the person described in and who executed the foregoing instrument and she acknowledged before me that she executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 18th day of October, 2023.


NOTARY PUBLIC

My Commission Expires:



THIS INSTRUMENT PREPARED BY:
Conrad C. Bishop, Jr.
Attorney at Law
P. O. Box 167
Perry, Florida 32347
Bar Number: 126073

EMPLOYMENT CONTRACT

THIS EMPLOYMENT CONTRACT (hereinafter, "AGREEMENT") made and entered into this _____ day of November, 2023, with a first day of employment of November _____, 2026, by and between Taylor County, Florida, a political subdivision of the State of Florida, (hereinafter, "County"), and Lawanda Pemberton, (hereinafter, "Employee")

RECITALS

WHEREAS, the County desires to employ the services of said Employee as County Administrator of Taylor County; and

WHEREAS, the County desires to (1) secure and retain the services of the Employee and to provide inducement for her to remain in such employment, (2) to make possible full work productivity by assuring the Employee's morale and peace of mind with respect to future security, and (3) to provide a just means for terminating the Employee's services at such a time as she may be unable to fully discharge her duties due to disability or when the County may otherwise desire to terminate her employment; and

WHEREAS, the Employee desires to accept employment as County Administrator of said County; and

WHEREAS, the Employee and the County desire to set forth in writing their understanding with respect to the Employee's employment by the County;

NOW, THEREFORE, in consideration of their mutual promises set forth herein, the parties hereby agree as follows:

SECTION 1. EMPLOYMENT, DUTIES AND AUTHORITY.

A. The County hereby agrees to employ said Employee as County Administrator of Taylor County to perform the functions and duties as specified below. In this position, the Employee will have the powers of County Administrator, subject to the control of the Board of County Commissioners of Taylor County, Florida (hereinafter, "Board"). The Employee will be primarily responsible for carrying out all orders, ordinances, and resolutions of the Board. The Employee shall serve as chief administrative officer of the County and the administrative head of County government.

B. The Employee shall execute her duties under the direction of the Board and shall be responsible to the Board. The Employee shall work as directed by the Board and shall not be directed by an individual Commissioner. However, any Commissioner may meet with the county Administrator to discuss his or her concerns.

C. Employee agrees to devote her full time, attention and best efforts to the performance of the employment hereunder. Employee will not, during the term of this AGREEMENT, directly or indirectly engage in any business, either as an employee, employer, consultant, principal, corporate officer or corporate director or in any other capacity, whether or not compensated, without prior written consent of the County.

D. The Employee, as detailed in Chapter 125.74, Florida Statutes, as County Administrator is responsible for the administration of all departments responsible to the Board and for the proper administration of all affairs under the jurisdiction of the Board. The Employee, by way of enumeration and not by way of limitation, has the following specific powers and duties:

(1) To administer and carry out the directives and policies of the Board and enforce all orders, resolutions, ordinances, and regulations of the Board to assure that they are faithfully executed.

(2) To report to the Board on action taken pursuant to any directive or policy within the time set by the Board and provide an annual report to the Board on the state of the county, the work of the previous year, and any recommendations as to actions or programs the administrator deems necessary for the improvement of the county and the welfare of its residents.

(3) To provide the Board, upon request, with data or information concerning county government and to provide advice and recommendations on county government operations to the Board.

(4) To prepare and submit to the Board for its consideration and adoption an annual operating budget, a capital budget, and a capital program.

(5) To establish the schedules and procedures to be followed by all county departments, offices, and agencies in connection with the budget and supervise and administer all phases of the budgetary process.

(6) To prepare and submit to the Board after the end of each fiscal year a complete report on the finances and administrative activities of the county for the preceding year and submit her recommendations.

(7) To supervise the care and custody of all county property.

(8) To recommend to the Board a current position classification and pay plan for all positions in county service.

(9) To develop, install, and maintain centralized budgeting, personnel, legal, and purchasing procedures.

(10) To organize the work of county departments, subject to an administrative code developed by the administrator and adopted by the Board, and review the departments, administration, and operation of the county and make recommendations pertaining thereto for reorganization by the Board.

(11) To select, employ, and supervise all personnel and fill all vacancies, positions, or employment under the jurisdiction of the Board. However, the employment of all department heads shall require confirmation by the Board.

(12) To suspend, discharge, or remove any employee under the jurisdiction of the Board pursuant to procedures adopted by the Board.

(13) To negotiate leases, contracts, and other agreements, including consultant services, for the County, subject to approval of the Board, and make recommendations concerning the nature and location of county improvements.

(14) To see that all terms and conditions in all leases, contracts, and agreements are performed and notify the Board of any noted violation thereof.

(15) To order, upon advising the Board, any agency under the administrator's jurisdiction as specified in the administrative code to undertake any task for any other agency on a temporary basis if he or she deems it necessary for the proper and efficient administration of the county government to do so.

(16) To attend all meetings of the Board with authority to participate in the discussion of any matter.

(17) To perform such other duties as may be required by the Board.

E. It is the intent of the Board to grant to the County Administrator only those powers and duties which are administrative or ministerial in nature and not to delegate any governmental power imbued in the Board as the governing body of the County pursuant to s. 1(e), Art. VIII, Constitution of the State of Florida. To that end, the above specifically enumerated powers are to be construed as administrative in nature, and in any exercise of governmental power the County Administrator shall only be performing the duty of advising the Board in its role as the policy-setting governing body of the county.

SECTION 2. TERMS

A. The initial term of this Agreement shall be for a three (3) year period commencing November 15, 2023, and ending November 14, 2026. Further renewals or extensions will be negotiated between the Employee and the Board.

B. The employment of Employee shall be at the will of the Board. Nothing in this AGREEMENT shall prevent, limit or otherwise interfere with the right of the

County to terminate the services of the Employee at any time, subject only to the provisions set forth in Sections 3. and 5. of this AGREEMENT.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign at any time his position with the County, subject only to the provisions set forth in Section 3. of this Agreement.

SECTION 3. TERMINATION AND SEVERANCE PAY

A. In the event the Employee is terminated by the County before expiration of any term of employment, or if this Agreement is not renewed at the end of any term of employment, and such termination or failure to renew this agreement is during a time that the Employee is willing and able to perform her duties under this Agreement, then in that event the County shall pay the Employee on the final day of her employment, liquidated damages in an amount equal to two (2) months of salary and benefits. The compensation and benefits shall be calculated at the then existing gross annual compensation and benefits package. Provided, however, that in the event the Employee is terminated due to conviction of a felony or willfully breaches the conditions set forth in this Agreement, then, in either event, the County shall have no obligation to pay any sums designated in this paragraph.

B. In the event the County at any time during the term of this Agreement reduces the salary or other financial benefits of the Employee, or in the event the County refuses, following written notice, to comply with any other provision benefiting the Employee herein, or the Employee resigns following a formal request to do so by the County, then in any of these events the Employee may, at her option, be deemed to be "terminated" at the date of such event as contemplated by Section 3 A. If the Employee elects to be deemed "terminated" as contemplated by Section 3 A, then Employee shall be entitled to receive the liquidated damages set forth in Section 3 A.

C. In the event the Employee voluntarily resigns her position with the County before expiration of the initial term of this Agreement (or any term of extension) as set forth in Section 2., the Employee shall give the County notice of 90 days in advance of any such resignation, unless the parties otherwise agree in writing.

D. Notwithstanding anything in this Agreement to the contrary, the County is hereby given the option to terminate this Agreement in the event that the Employee, during the term of this Agreement, becomes permanently disabled due to a "serious medical condition" as the term is used in Section 5.C. of this Agreement. Such option shall be exercised the County by giving notice of 90 days to Employee, sent by Certified Mail (return receipt requested) to the Employee's home address. This Agreement shall cease on the 90th day after the Employee receives the notice, with the same force and effect as if the 90th day was the date originally set forth in this Agreement as the termination date of this Agreement. However, in such event, the Employee shall be entitled to the continuation of health, dental and vision insurance for six months and to cash out annual and sick leave, as set forth in Section 3.A. of this Agreement.

SECTION 4. SALARY

A. In exchange for her services rendered pursuant to this Agreement, the County agrees to pay the Employee an annual base salary of one hundred five thousand eighty dollars (\$105,080.00) payable bi-weekly. At the end of each year, the employee will be entitled to the same raise as the other employees of the Board, if any.

SECTION 5. HEALTH INSURANCE, LIFE INSURANCE, FMLA

A. The County shall pay the full amount required annually for the cost of a health plan of the Employee's choosing with the County's current health insurance provider for the Employee, Employee's spouse, and Employee's dependent, if any. This shall include dental and vision as well as health insurance.

B. The County shall provide and pay for a term life insurance policy on the life of the Employee with a face value of twice her annual salary payable to the beneficiary or beneficiaries as designated by the Employee.

C. The County shall provide up to a maximum of twelve (12) weeks of salary and benefits to the Employee due to her inability to perform her duties due to a "serious medical condition" or other form of incapacity as defined under the Family and Medical Leave Act (FMLA).

D. If the Employee is not back to work at the end of 12 weeks due to the Employee's inability to perform her duties due to a "serious medical condition" or other form of incapacity as defined under the FMLA, the Board may terminate this Agreement at its discretion, subject to the provisions of Section 3.D. of this Agreement.

SECTION 6. RETIREMENT

Employee shall be a member of the Florida Retirement System (FRS) Senior Management Class as provided in Section 121.055(1)(b), Florida Statutes, or, in lieu of participation under the Senior Management Class, Employee may participate in the FRS Investment Plan pursuant to FRS regulations and/or another individual retirement arrangement of the Employee's choosing. Contributions will be made by the County on behalf of Employee, regardless of which option is chosen, at the rate equal to the rate paid for other members of the Senior Management Class.

SECTION 7. LEAVE ACCRUALS

A. The Employee shall have four (4) weeks' vacation each year.

B. The Employee shall earn the same amount of sick leave as other employees of the County up to the maximum. The employee's sick leave she earned as Assistant County Administrator shall carry over.

SECTION 8. PROFESSIONAL DUES, SUBSCRIPTIONS AND EXPENSES

The County shall budget and pay for the Employee's professional dues, subscriptions and related expenses necessary for her full participation in the Florida City and County Manager's Association, Florida Association of County Managers, and the Florida Association of Counties, as well as for official travel, consistent with the Florida Statutes.

SECTION 9. BONDING

The County shall bear the cost of any fidelity or other bonds required of the Employee under any law or ordinance.

SECTION 10. OTHER TERMS AND CONDITIONS OF EMPLOYMENT

A. The Board, in consultation with the County Administrator, shall fix any other terms and conditions of employment, as it may determine time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement.

B. The Employee shall be entitled to all other benefits provided to employees of the County, except as otherwise modified herein.

C. The Employee shall be entitled to receive any and all collateral or employment benefits and working conditions as are now or are in the accorded to department directors by the County except insofar as this Agreement provides for a greater benefit, in which case this Agreement shall control.

D. The County shall defend, save harmless, and indemnify the Employee against any tort, professional liability claim or demand ethics charge or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of the Employee's duties as County Administrator. This provision is subject to Chapter 768.28, Florida Statutes, and the County shall pay no more than is authorized by said statute. The County shall not be liable in tort and save harmless or indemnity the Employee for acts or omissions by the Employee while acting outside the course and scope of his employment or committed in bad faith or with malicious purpose or in a manner exhibiting wanton and willful disregard human rights or property. The County waives none of the provisions of Section 768.28, Florida Statutes, and a copy of Chapter 768.28 is attached herein and marked Exhibit A.

SECTION 11. NOTICES.

Any notice required to be given pursuant to the terms of this Agreement shall be given in writing. Notices shall be given by deposit in the custody of the United States Postal Service via Certified Mail (return receipt requested). Notices shall be deemed effective as of the date of receipt of such written notice. Notices shall be properly addressed to

the parties at their respective addresses (Employee's home address) or to any such other address as may be specified by either party in writing.

SECTION 12. ANNUAL PERFORMANCE REVIEW

There will be an annual performance review of the Employee. Said review to be done on _____ each year. Each commissioner may fill out an individual performance review form on the Employee.

SECTION 15. GENERAL PROVISIONS

A. The Employee shall be provided a cell phone at the expense of the County during her employment. Also, the Employee during this employment shall live in Taylor County, Florida.

B. This Agreement contains the entire Agreement and supersedes all prior agreements and understandings, oral or written, with respect to the terms of this Agreement and may be changed only by an Agreement in writing, signed by both parties.

C. The waiver by the County of a breach of any of the provisions of this Agreement by the Employee shall not be construed as a waiver of any subsequent breach of this Agreement.

D. This Agreement shall be construed and enforced in accordance with the laws of the State of Florida. The venue of any litigation arising out of this Agreement shall be exclusively in Taylor County, Florida.

E. Paragraph headings are for convenience only and are not intended to expand or restrict the scope or substance of the provisions of this Agreement.

F. If any provision of this Agreement is held by a Court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall remain in full force and shall in no way be impaired.

IN WITNESS WHEREOF, the parties have executed this agreement as of this ____ day of _____, 2023.

LAWANDA PEMBERTON

STATE OF FLORIDA
COUNTY OF TAYLOR

I hereby certify that on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgments, LAWANDA PEMBERTON, who executed the foregoing in my presence, and acknowledged before me that she executed the same freely and voluntarily for the purpose therein expressed.

Witness my hand and official seal this ____ day of _____, 2023.

NOTARY PUBLIC
MY COMMISSION EXPIRES:

Personally Known ____ or Produced Identification ____

Type of Identification Produced _____

ATTEST:

Gary Knowles
GARY KNOWLES
CLERK

Jamie English
JAMIE ENGLISH, CHAIRPERSON,
Board of County Commissioners
Taylor County, Florida

STATE OF FLORIDA
COUNTY OF TAYLOR

I hereby certify that on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgments, JAMIE ENGLISH, who executed the foregoing in my presence, and acknowledged before me that she executed the same freely and voluntarily for the purpose therein expressed.

Witness my hand and official seal this 18th day of October, 2023.

Salina Grubbs
NOTARY PUBLIC
MY COMMISSION EXPIRES

Personally Known ☒ or Produced Identification ____

Type of Identification Produced _____

