

**TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS**

**PERRY, FLORIDA**

**MONDAY, NOVEMBER 6, 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	ABSENT	NONE
5		THOMAS DEMPS	IN PERSON	ALL

A QUORUM 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
IT	THERESA COPELAND	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL
FIRE CHIEF	DAN CASSELL	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 AMENDED AGENDA FOR THIS DATE, AS FOLLOWS:

**AWARDS/RECOGNITIONS:**

**4. THE BOARD TO CONSIDER APPROVAL OF DRAFT RESOLUTION DEDICATING TAYLOR COUNTY FIRE STATION 4 IN MEMORY OF CHARLES MINCY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

UPON MOTION BY COMMISSIONER DEMPS, SECOND BY COMMISSIONER MOODY, TO AUTHORIZE THE COUNTY ATTORNEY TO READ THE RESOLUTION.

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ATTORNEY READ RESOLUTION.

CHAIRMAN ENGLISH OPENS HEARING FOR PUBLIC COMMENTS. THERE WERE NONE, THEREFORE CHAIRMAN ENGLISH CLOSES PUBLIC HEARING.

MOTION TO ADOPT RESOLUTION DEDICATING TAYLOR COUNTY FIRE STATION 4 IN MEMORY OF CHARLES MINCY.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: RESOLUTION

**CONSENT ITEMS:**

5. THE APPROVAL OF MINUTES OCTOBER 17, 2023 AND OCTOBER 24, 2023.
6. EXAMINATION AND APPROVAL OF INVOICES.

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

**GENERAL REVENUE FUND**

- 13<sup>TH</sup> PERIOD CHECKS: 70499 THROUGH 70536 INCLUSIVE
- FY 24 CHECKS: 70555 THROUGH 70586 INCLUSIVE

**GENERAL FUND VOUCHERS**

- 13<sup>TH</sup> PERIOD VOUCHERS: V70537 THROUGH V70554 INCLUSIVE
- FY 24 VOUCHERS: V70587 THROUGH V70604 INCLUSIVE

**ROAD AND BRIDGE FUND**

- 13<sup>TH</sup> PERIOD CHECKS: 5017905 THROUGH
- FY 24 CHECKS: 5017909 THROUGH 5017913 INCLUSIVE

**ROAD AND BRIDGE FUND VOUCHERS**

- 13<sup>TH</sup> PERIOD VOUCHERS: V5017906 THROUGH V5017908 INCLUSIVE
- FY 24 VOUCHERS: V5017914 THROUGH V5017928 INCLUSIVE

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

7. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES FOR A PARTICULAR PURPOSE, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.
8. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO ADVERTISE INVITATION TO BID, AND BID FORMS FOR THE REHABILITATION OF ONE HOME AND DEMOLITION AND CONSTRUCTION OF FOUR HOMES THROUGH THE CDBG PROGRAM, AS AGENDAED BY JAMI EVANS, GRANTS COORDINATOR.

9. THE BOARD TO CONSIDER APPROVAL OF SATISFACTION OF DEFERRED PAYMENT LOAN AGREEMENT FOR DANIEL AND PATRICIA STUCKEY WHO RECEIVED REHABILITATION ASSISTANCE THROUGH THE SHIP PROGRAM IN AUGUST 2018, AS AGENDAED BY THE GRANTS COORDINATOR.
10. THE BOARD TO CONSIDER APPROVAL OF TAYLOR COUNTY COASTAL STEWARDSHIP PROJECT REIMBURSEMENT GRANT AMENDMENT, AS AGENDAED BY VICTOR BLANCO, MARINE AGENT.
11. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO RATIFY THE SIGNATURE OF THE CHAIRPERSON ON THE LEASE FOR THE PROPERTY WITH THE U.S. GENERAL SERVICES ADMINISTRATION (GSA) AT THE PERRY-FOLEY AIRPORT, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.
12. THE BOARD TO CONSIDER APPROVAL OF LEASE AGREEMENT FOR COPIER LOCATED AT THE TAYLOR COUNTY ADMINISTRATIVE COMPLEX, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
13. THE BOARD TO CONSIDER APPROVAL OF MAINTENANCE AND SUPPLY AGREEMENT AND ACCOMPANYING LEASE AGREEMENT FOR COPIER LOCATED AT THE TAYLOR COUNTY PUBLIC LIBRARY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
14. THE BOARD TO CONSIDER APPROVAL OF DRAFT LETTER OF SUPPORT FOR THE TAYLOR COUNTY DEVELOPMENT AUTHORITY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.
15. THE BOARD TO CONSIDER APPROVAL OF LETTER OF SUPPORT FOR RURAL INFRASTRUCTURE GRANT APPLICATION, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

MOTION TO APPROVE CONSENT ITEM NOS. SIX (6) THROUGH FIFTEEN (15).

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: CHECK REGISTRY, RESOLUTIONS, SATISFACTION OF HOUSING REHABILITATION PROGRAM DEFERRED PAYMENT LOAN AGREEMENT, CONTRACT FOR SERVICES (AMENDMENT NO 1), LEASE AGREEMENTS, LETTERS OF SUPPORT.

**PUBLIC REQUESTS:**

- 16. THE BOARD TO CONSIDER APPROVAL OF REQUEST FOR FUNDING FOR ENVIRONMENTAL CONSULTING SERVICES FROM DUE DILIGENCE ASSOCIATES, INC., AS AGENDAED BY MICHELE CURTIS, CITIZENS ACTION TASK FORCE CHAIRPERSON.**

MICHELE CURTIS, ACTION TASK FORCE, PROPOSED FOR A CONSULTING CONTRACT. THE CITIZENS ACTION TASK FORCE WANTS TO ENSURE THAT THE BEST ENVIRONMENTAL PROTECTION AND POSITIONING FOR ECONOMIC REINVESTING IS CONSIDERED IN PLANS AND PERMITTING ASSOCIATED WITH THE PULP PLANT CLOSURE. THE CITIZENS TASK FORCE RECOMMENDS TCDA TO CONTRACT WITH DUE DILIGENCE ASSOCIATES, AN INDEPENDENT SUBJECT MATTER ENVIRONMENTAL EXPERT, TO REVIEW AND POTENTIALLY MAKE RECOMMENDATIONS REGARDING FDEP PLANS, SHOULD THE PULP PLANT BE PERMANENTLY SHUT DOWN.

THE SUWANNEE RIVER WATER MANAGEMENT DISTRICT EXECUTIVE DIRECTOR STATED THAT THE DISTRICT MAY BE ABLE TO PROVIDE FUNDING FOR THESE SERVICES, BUT WOULD NEED A LETTER FROM THE TAYLOR COUNTY COMMISSIONERS REQUESTING THE DISTRICT FUND THIS WORK.

CHET THOMPSON GAVE AN OVERVIEW OF HIS EXPERTISE AND THE NEED TO PROTECT PERMITTINGS.

TIM ALEXANDER, SRWMD- WE ALWAYS WORK WITH THE COUNTY, AND FUNDING WOULD GO THROUGH THE COUNTY.

DAN SIMMONS-CAN THE COUNTY REQUEST SRWDM TO FUND THROUGH TCDA?

ATTACHMENT: HANDOUT

**CONSTITUTIONAL OFFICERS/OTHER GOVERNMENTAL UNITS:**

- 17. THE BOARD TO APPOINT TWO MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS (ONE MEMBER AND ONE ALTERNATE) TO THE TAYLOR COUNTY CANVASSING BOARD FOR THE 2024 ELECTION CYCLE, AS AGENDAED BY DANA SOUTHERLAND, SUPERVISOR OF ELECTIONS.**

DANA SOUTHERLAND REQUEST THE BOARD TO APPOINT ONE MEMBER AND ONE ALTERNATE MEMBER TO THE TAYLOR COUNTY CANVASSING BOARD FOR THE 2024 ELECTION CYCLE.

MOTION TO APPOINT COMMISSIONER FEAGLE FOR CANVASSING BOARD MEMBER AND COMMISSION MOODY AS THE ALTERNATE.

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

MOTION CARRIED BY UNANIMOUS VOTE.



**GENERAL BUSINESS:**

**18. NICHOLAS WARREN, AMERICAN CIVIL LIBERTIES UNION FOUNDATION STAFF ATTORNEY, TO DISCUSS REDISTRICTING IN TAYLOR COUNTY.**

NICHOLAS WARREN PRESENTED A CONCEPT MAP TO BRING THE DISTRICTS BACK INTO COMPLIANCE. BOARD HAS TO ADOPT A NEW MAP BEFORE FEBRUARY 9, 2024.

COUNTY ATTORNEY REQUESTED TO SEND AN OUTLINE OF THE REQUIREMENTS NEEDED TO ADOPT A NEW MAP.

COUNTY ADMINISTRATOR WILL PROVIDE LARGER MAPS AT THE NEXT WORKSHOP.

**COUNTY ATTORNEY ITEMS:**

**19. THE COUNTY ATTORNEY TO DISCUSS OPIOD CLASS ACTION SETTLEMENT.**

COUNTY ATTORNEY- WE RECEIVED A LETTER FROM MR. ROMANO, WE DON'T HAVE TO DO ANYTHING RIGHT NOW AND TO JUST WAIT FOR THE SETTLEMENT.

**COUNTY ADMINISTRATOR ITEMS:**

**20. THE BOARD TO CONSIDER WAIVER OF FEMA HOUSING PERMITTING FEES THROUGH DECEMBER 2023, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

COUNTY ADMINISTRATOR- FEMA WILL BE SETTING UP FEMA TRAILERS FOR TEMPORARY HOUSING AND IS REQUESTING WAIVER OF HOUSING PERMITTING FEES THROUGH DECEMBER 2023.

MOTION TO APPROVE WAIVER OF HOUSING PERMITTING FEES.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**21. THE BOARD TO CONSIDER APPROVAL OF LETTER REQUESTING WAIVER OF MATCH TO THE ECONOMIC DEVELOPMENT ADMINISTRATION FOR THE PREPARATION OF SHORT AND LONG-TERM RECOVERY PLAN, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

MOTION TO APPROVE LETTER REQUESTING WAIVER OF MATCH TO THE ECONOMIC DEVELOPMENT ADMINISTRATION.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: LETTER

**22. THE BOARD TO CONSIDER THE AFFIRMATION OF THE COUNTY ADMINISTRATOR'S SELECTION FOR THE BUILDING OFFICIAL POSITION PLANNED VACANCY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

COUNTY ADMINISTRATOR RECOMMENDS EARL KETRING FOR THE POSITION OF COUNTY BUILDING OFFICIAL.

MOTION TO APPROVE EARL KETRING FOR THE POSITION OF COUNTY BUILDING OFFICIAL.

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

MOTION CARRIED BY UNANIMOUS VOTE.

**23. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.**

- VETERANS DAY LUNCHEON ON NOVEMBER 10, 2023 AT 12:00 P.M.
- JT DAVIS SENT A CONCEPT DRAWING OF A MURAL AT HAMPTON SPRINGS.
- BOARD CONSENTS TO MOVING THE REORGANIZATIONAL AND REGULAR BOARD MEETING FROM NOVEMBER 21, 2023 TO NOVEMBER 28, 2023.

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

JOE MILAM, 3646 AZELA DR.- AZELA DRIVE HAS ALWAYS BEEN A PRIVATE ROAD. CONCERNED WITH DEBRIS PILED ON THE SIDE OF THE ROAD. FDOT IS NOT SURE IF IT IS A PRIVATE ROAD OR COUNTY MAINTAINED.

COUNTY ADMINISTRATOR- FDOT MONITORS WILL NOT GO ONTO NON-COUNTY MAINTAINED ROAD. I WILL RESEARCH TO SEE IF IT'S COUNTY MAINTAINED.

BILL BRYANS, 1005 MARGARITE STREET- IS THE CURRENT BUILDING INSPECTOR QUALIFIED TO BE A BUILDING OFFICIAL? CONCERNED WITH NON-QUALIFIED PERSON SIGNING OFF ON PERMITS.

COUNTY ADMINISTRATOR- THE COUNTY INSPECTOR DID NOT APPLY FOR THE POSITION. THE NEW OFFICIAL WILL HAVE 2 YEARS TO OBTAIN CERTIFICATION.

**25. BOARD INFORMATIONAL ITEMS:**

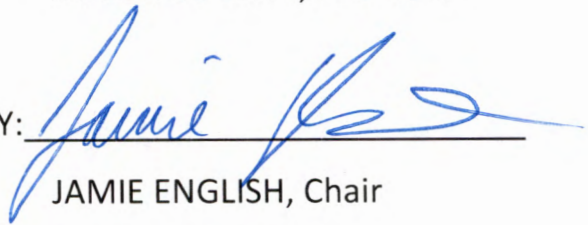
COMMISSIONER DEMPS AND COMMISSIONER MOODY STILL RECEIVING CALLS ON THE TREE REMOVAL ON PRIVATE ROADS.

THE HOUR BEING APPROXIMATELY 7:24 PM, AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER MOODY 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 consider approval of draft Resolution dedicating Taylor County Fire Station 4 to in memory of Charles Mincy.



**MEETING DATE REQUESTED:**

November 6, 2023

**Statement of Issue:** To provide appreciation of Mr. Mincy's years of service.

**Recommended Action:** Approve

**Fiscal Impact:** N/A

**Budgeted Expense:** N/A

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

### SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

**History, Facts & Issues:** The Board of County Commissioners would like to extend its appreciation and admiration to the family of Charles Mincy and recognize his countless hours of dedicated service, loyalty and devotion to his duties.

**Options:**

**Attachments:** Draft Resolution

**RESOLUTION**

**A RESOLUTION DEDICATING TAYLOR COUNTY FIRE RESCUE STATION 4  
(ECONFINA DISTRICT)  
IN MEMORY OF CHARLES MINCY FOR HIS OVER 50 YEARS OF DEDICATED  
SERVICE AS A  
VOLUNTEER FIRE FIGHTER IN TAYLOR COUNTY**

**WHEREAS**, the Board of County Commissioners have been advised that CHARLES MINCY has passed away, and

**WHEREAS**, MR. MINCY provided volunteer fire service to Taylor County for over 50 years;

**WHEREAS**, the lives and property of the citizens of Taylor County were made safer by his valuable years of service.

**WHEREAS**, the Board wishes to publicly recognize MR. MINCY for the many years of dedicated service to our County, and;

**NOW, THEREFORE BE IT RESOLVED** that the Taylor County Board of County Commissioners, on behalf of the citizens of Taylor County, extends its appreciation and admiration to the family of Charles Mincy and recognize his countless hours of dedicated service, loyalty and devotion to his duties over the past 50 years.

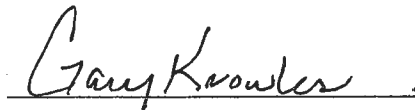
**BE IT RESOLVED** that a copy of this resolution be furnished to the MINCY family and that a copy be placed in the minutes of this Board.

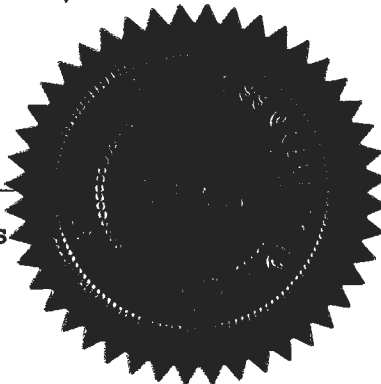
**DONE AND ORDERED** in regular session at Perry, Taylor County, Florida, this day of November 6, 2023.

BOARD OF COUNTY COMMISSIONERS  
OF TAYLOR COUNTY

  
Jamie English, Chairperson

ATTEST:

  
Gary Knowles, Clerk of Courts





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								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								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								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								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

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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	FD30404 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

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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.  
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 TIME: 13:35:31

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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							0.00	497.90
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							0.00	8,584.68
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							0.00	225.00
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							0.00	280.00
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							0.00	220.00
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							0.00	530.00

SUNGARD PENTAMATION, INC.  
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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 TIRE & 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.  
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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.  
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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	STONES, 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.  
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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 XP1300EH 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	API 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.  
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TAYLOR COUNTY BOARD OF COMMISSIONERS  
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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							0.00	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							0.00	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							0.00	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							0.00	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	HARDWOUND 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	PAPERMAATE 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 PERMANENT FINE	0.00	19.66
1011010	v70550	11/07/23	7815	ODP BUSINESS SOLUTIONS,	0261	SHARPIE PERMANENT 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 RAZOR POINT PENS	0.00	21.65

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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 PEMAENET 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

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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# 1C31	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 G3 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 1	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	MIXWEAR 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

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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

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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" PT	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	Z1P 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	Z1P 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	GALL15W40 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 CARTRIDGE	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	TSCAREER PLATFORM	0.00	1,833.40
1011010	v70603	11/07/23	7800	TARGET SOLUTIONS LEARNIN	0191	TSPREMIER 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							0.00	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							0.00	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							0.00	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							0.00	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 - DUMPTUCK - 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

**RESOLUTION**

**IN COMPLIANCE** to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **GENERAL FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

**BE IT RESOLVED** that the listed receipts and appropriations be added to, included in and transferred to the **GENERAL FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$1,677,645	001-3342016	FDLE/Jail Expansion Grant
Expenditures:		
\$1,677,645	0200-01-53401	JailExpansion/FDLE-Contractual Svs

**NOW THEREFORE BE IT RESOLVED** by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 6th day of November, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner W. Waddy, seconded by Commissioner Neumann, and carried unanimously.

<u>Gary Knowles</u>	<u>[Signature]</u>
Gary Knowles, Clerk-Auditor	Chairman

**Grant Balance at FYE'23 not budgeted in FY'24**

SUNGARD PENTAMATION, INC.  
DATE: 10/30/2023  
TIME: 08:47:07

TAYLOR COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT21

SELECTION CRITERIA: expledgr.key\_orgn='0200-01'  
ACCOUNTING PERIODS: 1/23 THRU 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND  
FD/DEPT - 0200-01 - JAIL EXPANSION/FDLE GRANT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-523-0200-01-0200-01 - JAIL EXPANSION/FDLE GRANT									
53401		CONTRACTUAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
12/06/22	25-3		20230029		4,617,500.00			GRANT	
12/06/22	11-3				.00				
01/10/23	17-4	20230565-01		7873 ALLSTATE CONSTRU			4,617,500.00	DESIGN/BUILD CONSTRUCTION	
04/03/23	21-7	20230565-01 69402		7873 ALLSTATE CONSTRU		552,449.22	-552,449.22	DESIGN/BUILD CONSTRUCTION	
06/05/23	21-9	20230565-01 V69748		7873 ALLSTATE CONSTRU		85,195.35	-85,195.35	DESIGN/BUILD CONSTRUCTION	
06/20/23	21-9	20230565-01 V69823		7873 ALLSTATE CONSTRU		286,975.26	-286,975.26	DESIGN/BUILD CONSTRUCTION	
07/18/23	21-10	20230565-01 V69966		7873 ALLSTATE CONSTRU		248,495.60	-248,495.60	DESIGN/BUILD CONSTRUCTION	
08/22/23	21-11	20230565-01 V70132		7873 ALLSTATE CONSTRU		166,210.06	-166,210.06	DESIGN/BUILD CONSTRUCTION	
09/19/23	21-12	20230565-01 V70289		7873 ALLSTATE CONSTRU		336,708.43	-336,708.43	DESIGN/BUILD CONSTRUCTION	
10/17/23	21-13	20230565-01 V70431		7873 ALLSTATE CONSTRU		198,770.41	-198,770.41	DESIGN/BUILD CONSTRUCTION	
TOTAL		CONTRACTUAL SERVICES			4,617,500.00	1,874,804.33	2,742,695.67		.00
56200 CAPITAL OUTLAY-BUILDINGS									
12/05/22	11-3				.00	.00	.00	BEGINNING BALANCE	
12/05/22	13-3				.00				
12/06/22	25-3		20230029		4,617,500.00			NEW FY'23 GRANT	
TOTAL		CAPITAL OUTLAY-BUILDINGS			-4,617,500.00			GRANT	
TOTAL					.00	.00	.00		.00
TOTAL TOTL/DEPT - JAIL EXPANSION/FDLE GRANT					4,617,500.00	1,874,804.33	2,742,695.67		.00
TOTAL FUND - GENERAL FUND					4,617,500.00	1,874,804.33	2,742,695.67		.00
TOTAL REPORT					4,617,500.00	1,874,804.33	2,742,695.67		

Bal @ FYE'23.00  
(before void encumbrance)  
PO/20230565  
Tawich

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION, INC.  
DATE: 10/30/2023  
TIME: 08:47:41

TAYLOR COUNTY BOARD OF COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
AUDIT21

SELECTION CRITERIA: expledgr.key\_orgn='0200-01'  
ACCOUNTING PERIOD: 1/24

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT

PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND  
FD/DEPT - 0200-01 - JAIL EXPANSION/FDLE GRANT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-520-523-0200-01-0200-01 - JAIL EXPANSION/FDLE GRANT									
53401			CONTRACTUAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				1,065,051.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CONTRACTUAL SERVICES		1,065,051.00	.00	.00		1,065,051.00
56200			CAPITAL OUTLAY-BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
10/01/23	11-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL			CAPITAL OUTLAY-BUILDINGS		.00	.00	.00		.00
TOTAL TOTL/DEPT - JAIL EXPANSION/FDLE GRANT					1,065,051.00	.00	.00		1,065,051.00
TOTAL FUND - GENERAL FUND					1,065,051.00	.00	.00		1,065,051.00
TOTAL REPORT					1,065,051.00	.00	.00		1,065,051.00

Amount budgeted: 1,065,051

Bal. @ FYE '23: 2,742,696

Need to  
amend FY24: + 1,677,645

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

DWELH  
10/30/23

RESOLUTION

IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$22,000	003-3314116	FAA CARES Act Grant
Expenditures:		
\$ 8,000	0553-51200	Regular Salaries & Wages
\$ 566	0553-52110	FICA/Medicare Taxes
\$ 2,500	0553-54300	Utilities
\$ 5,500	0553-54610	R&M Bldg & Grounds
\$ 5,000	0553-54620	R&M Equipment
\$ 434	0553-55201	General Op Supplies

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 6th day of November, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Moody, seconded by Commissioner Neuman, and carried unanimously.

Gary Knowles  
Gary Knowles, Clerk-Auditor

James  
Chairman

SUNGARD PENTAMATION, INC.  
DATE: 10/30/2023  
TIME: 08:40:19

TAYLOR COUNTY BOARD OF COMMISSIONERS  
GASB EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: expldgr.key\_orgn='0553'  
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT  
 TOTALED ON: FUND,TOTL/DEPT  
 PAGE BREAKS ON: FUND,TOTL/DEPT

FUND-003 AIRPORT FUND  
FUNCTION-540 TRANSPORTATION  
ACTIVITY-542 AIRPORTS  
TOTL/DEPT-0553 FAA CARES ACT GRANT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	8,000.00	8,000.00	.00	8,000.00	.00
52110	FICA/MEDICARE TAXES	.00	566.00	566.00	.00	566.00	.00
54300	UTILITY SERVICES	.00	2,500.00	2,500.00	.00	2,500.00	.00
54610	R&M BUILDINGS & GROUNDS	.00	5,500.00	5,500.00	.00	5,500.00	.00
54620	R&M EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00
55201	GEN. OPERATING SUPPLIES	.00	434.00	434.00	.00	434.00	.00
	TOTAL FAA CARES ACT GRANT	.00	22,000.00	22,000.00	.00	22,000.00	.00
	TOTAL AIRPORT FUND	.00	22,000.00	22,000.00	.00	22,000.00	.00
	TOTAL REPORT	.00	22,000.00	22,000.00	.00	22,000.00	.00

Balance @  
FYE '23  
DW

TAYLOR COUNTY BOARD OF COMMISSIONERS  
GASB EXPENDITURE STATUS REPORT

SELECTION CRITERIA: expledgr.key\_orgn='0553'  
ACCOUNTING PERIOD: 1/24

FUND-003 AIRPORT FUND  
FUNCTION-540 TRANSPORTATION  
ACTIVITY-542 AIRPORTS  
TOTL/DEPT-0553 FAA CARES ACT GRANT

ACCOUNT	TITLE	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET VARIANCE	ACTUAL Y-T-D EXP	AVAILABLE BALANCE	YTD/ BUD
51200	REGULAR SALARIES & WAGES	.00	.00	.00	.00	.00	.00
52110	FICA/MEDICARE TAXES	.00	.00	.00	.00	.00	.00
54300	UTILITY SERVICES	.00	.00	.00	.00	.00	.00
54610	R&M BUILDINGS & GROUNDS	.00	.00	.00	.00	.00	.00
54620	R&M EQUIPMENT	.00	.00	.00	.00	.00	.00
55201	GEN. OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
55210	PETROLEUM PRODUCTS	.00	.00	.00	.00	.00	.00
	TOTAL FAA CARES ACT GRANT	.00	.00	.00	.00	.00	.00
	TOTAL AIRPORT FUND	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00

Did not  
Budget in  
FY'24  
DW

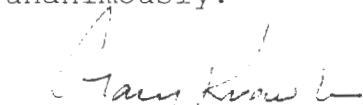
RESOLUTION


IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **AIRPORT FUND** for the fiscal period ending September 30, 2024, to be in excess of the advertised budget.

BE IT RESOLVED that the listed receipts and appropriations be added to, included in and transferred to the **AIRPORT FUND** budget for the fiscal year ending September 30, 2024.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue		
\$95,643	003-3441018	Airport Lease - FEMA
Expenditures		Airport/FEMA Land Lease
\$25,000	0501-01-54300	Utilities
\$70,643	0501-01-53401	Contractual Services

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Taylor County, Florida, that they do approve as provided by law this resolution this 6th day of November, 2023 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2024 with a motion by Commissioner Wade, seconded by Commissioner Newman, and carried unanimously.

  
\_\_\_\_\_  
Gary Knowles, Clerk-Auditor

  
\_\_\_\_\_  
Chairman

New Land Lease for Airport FY24



## Dannielle Welch

---

**From:** LaWanda Pemberton <LPemberton@taylorcountygov.com>  
**Sent:** Tuesday, October 10, 2023 1:49 PM  
**To:** Dannielle Welch  
**Subject:** FW: FEMA Monthly bills

FYI

LaWanda Pemberton  
County Administrator  
Taylor County Board of County Commissioners  
<http://www.taylorcountygov.com>



**From:** Ward Ketring <airport@taylorcountygov.com>  
**Sent:** Tuesday, October 10, 2023 1:36 PM  
**To:** LaWanda Pemberton <LPemberton@taylorcountygov.com>  
**Subject:** FEMA Monthly bills

6 months Utility Bills for FEMA - Estimated

City Water - 2100.00  
Power - 4500.00  
Internet - 600.00  
Sewer - 5300.00

$12,500 \times 2 = 25000$  / year  
utilities \*54300

**Ward Ketring - Manager**  
**Perry-Foley Airport KFPY**  
**850-838-3519 FBO**  
**850-838-6075 Cell**  
**[airport@taylorcountygov.com](mailto:airport@taylorcountygov.com)**

70,643 = Contractual  
SVC.

95,643

\*53401 } expenses

6 months    October thru March

21,600 (Tenant Improvement Costs) = only 1<sup>st</sup> 6 months

$$1,028.37 \text{ per acre} \times 6 \text{ acres} = 6,170.22 / \text{month} \\ = 37,021.32$$

April thru September

$$1,028.37 \text{ per acre} \times 6 \text{ acres} = 6,170.22 / \text{month} \\ = 37,021.32$$

O.C

21,600  
37,021.32  
37,021.32  
95,642.64

003

total revenue 2024 = 95,642.64

# U.S. GOVERNMENT LEASE FOR REAL PROPERTY (Short Form)

1a. LEASE NUMBER  
LFL027281b. BUILDING NUMBER  
NA

## PART I - OFFER (Offeror completes Section A, C and D; Government shall complete Section B)

**NOTE:** All offers are subject to the terms and conditions outlined in Request for Lease Proposals No. , Supplemental Lease Requirements document, General Clauses (GSA Form 3517A), and any other attachments included herein.

### A. LOCATION AND DESCRIPTION OF PREMISES OFFERED FOR LEASE BY GOVERNMENT

1. NAME AND ADDRESS OF BUILDING (Include nine-digit ZIP Code)	2. LOCATION(S) IN BUILDING		
Perry-Foley Airport 401 Industrial Park Dr. Perry, FL 32348	2a. FLOOR(S) <u>NA</u>	2b. ROOM NUMBER(S) _____	2e. NUMBER OF PARKING SPACES OFFERED STRUCTURED <u>NA</u>
	2c. <u>6 Acres</u> Block A <u>5</u> Block B <u>1</u>	2d. TYPE <input type="checkbox"/> GENERAL OFFICE <input type="checkbox"/> WAREHOUSE <input checked="" type="checkbox"/> OTHER (Specify) <u>Land</u>	SURFACE <u>NA</u> ANNUAL PARKING RATES (IF NOT INCLUDED IN RATES UNDER PART C BELOW) STRUCTURED <u>NA/space</u> SURFACE <u>NA/space</u>

### B. TERM

3a. To have and to hold the said Premises with its appurtenances for the term beginning upon acceptance of the Premises as required by this Lease and continuing for a period of 1 Years, 6 Months Firm, subject to termination and renewal rights as may be hereinafter set forth. The commencement date of this Lease, along with any applicable termination and renewal rights, shall be more specifically set forth in a Lease Amendment upon substantial completion and acceptance of the Space by the Government.

3b. The Government may terminate this Lease, in whole or in parts, at any time effective after the Firm Term of this Lease, by providing not less than 30 days prior written notice to the Lessor. The effective date of the termination shall be the day following the expiration of the required notice period or the termination date set forth in the notice, whichever is later. No rental shall accrue after the effective date of termination.

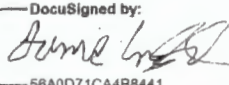
3c. This Lease may be renewed at the option of the Government for a term of 6 MONTHS at the rental rate(s) set forth below, provided notice is given to the Lessor at least 30 days before the end of the original Lease term; all other terms and conditions of this Lease, as same may have been amended, shall remain in full force and effect during any renewal term.

### C. RENTAL

4. Rent shall be payable in arrears and will be due on the first workday of each month. When the date for commencement of the lease falls after the 15th day of the month, the initial rental payment shall be due on the first workday of the second month following the commencement date. Rent for a period of less than a month shall be prorated. Rent shall not be adjusted for changes in real estate taxes or operating costs.

5a. AMOUNT OF 6 MONTH RENT Total = Land + TI \$58,621.32 =(37,021.32+\$21,600)	5b. RATE PER MONTH \$9,770.22 (\$1,028.37per acre X 6 Acres)= \$6170.22 Monthly +\$3,600 TI		
RENTAL RATE BREAKDOWN	FIRM TERM (6 months)	NON-FIRM TERM	RENEWAL TERM
6. Land Rent (INCL. REAL ESTATE TAXES)	6a. <u>\$37,021.32</u>	6b. <u>\$37,021.32</u>	6c. <u>\$37,021.32</u>
7. OPERATING RENT	7a. Direct pass through to the government once bill received.	7b. Direct pass through to the government once bill received.	7b. Direct pass through to the government once bill received.
8. TURNKEY TENANT IMPROVEMENT RENT (See blocks 12 and 13 below for additional breakdown of cost and amortization rate)	8a. <u>\$21,600</u>	8b. <u>\$0.00</u>	8c. <u>\$0.00</u>
9. BUILDING SPECIFIC AMORTIZED CAPITAL (IF APPLICABLE)	9a. <u>\$0</u>	9b. <u>\$0.00</u>	9c. <u>\$0.00</u>
10. TOTAL RENT	10a. <u>\$58,621.32</u> (\$1,028.37per acre X 6 Acres) = \$6170.22 Monthly +\$3,600 TI	10b. <u>\$37,021.32</u> (\$1,028.37per acre X 6 Acres) = \$6170.22 monthly	10c. <u>\$37,021.32</u> (\$1,028.37per acre X 6 Acres) = \$6170.22 monthly
11. TENANT IMPROVEMENT COSTS <u>\$21,600 which could be paid in full over the first 6 months on of the lease</u>	12. INTEREST RATE TO AMORTIZE TENANT IMPROVEMENTS <u>0</u>		

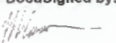


13. HVAC OVERTIME RATE PER HOUR <u>0</u>		14. ADJUSTMENT FOR VACANT PREMISES RATE (\$/ABOA SF/YEAR) _____	
<b>D. OWNER IDENTIFICATION AND CERTIFICATION</b>			
<b>15. RECORDED OWNER</b>			
15a. Name Taylor County Board of County Commissioners		15b. Unique Entity Identifier (UEI)	
15c. Address 201 E Green Street,	15d. City Perry	15e. State	15f. ZIP + 4
16. BY SUBMITTING THIS OFFER, THE OFFEROR AGREES UPON ACCEPTANCE OF THIS PROPOSAL BY HEREIN SPECIFIED DATE, TO LEASE TO THE UNITED STATES OF AMERICA, THE PREMISES DESCRIBED, UPON THE TERMS AND CONDITIONS AS SPECIFIED HEREIN, IN FULL COMPLIANCE WITH AND ACCEPTANCE OF THE AFOREMENTIONED RLP, WITH ATTACHMENTS.			
<input checked="" type="checkbox"/> I have read the RLP with attachments in its entirety and am requesting no deviations			
17. OFFEROR'S INTEREST IN PROPERTY <input type="checkbox"/> OWNER <input checked="" type="checkbox"/> AUTHORIZED AGENT <input type="checkbox"/> OTHER (Specify)			
18. OFFEROR <input type="checkbox"/> Check if same as Recorded Owner			
18a. NAME Jamie English	18b. ADDRESS 201 E Green Street,	18c. CITY Perry	18d. STATE FL
18e. ZIP + 4 32348			
18f. Title Chairperson		18g. E-mail address jenglish@taylorcountu.gov.com	18h. Telephone Number 850-838-3500 x6
18i. OFFEROR'S SIGNATURE  <div style="border: 1px solid black; padding: 2px; display: inline-block;"> DocuSigned by:    56A0D71CA4B8441... </div>			18j. DATE SIGNED  10/5/2023

**PART II - AWARD (To be completed by Government)**

1. Your offer is hereby accepted. This award consummates the Lease, which consists of the following attached documents: (a) this GSA Form 3626, (b) Supplemental Lease Requirements, (c) Security Requirements, (d) Agency Specific Requirements, (e) Floor Plan delineating the Premises, (f) GSA Form 3517A, General Clauses (Acquisition of Leasehold Interests in Real Property for Small Leases), and (g) the following building improvements, changes or additions made or agreed to by you (for example, energy efficiency and conservation improvements, ABAAS upgrades, Seismic Form C - Building Retrofit or New Construction Pre-Award Commitment (if applicable)):

**2. THIS DOCUMENT IS NOT BINDING ON THE GOVERNMENT OF THE UNITED STATES OF AMERICA UNLESS SIGNED BELOW BY AUTHORIZED LEASE CONTRACTING OFFICER.**

3a. NAME OF LEASE CONTRACTING OFFICER (Type or Print)  Tamara Mason	3b. SIGNATURE OF LEASE CONTRACTING OFFICER  <div style="border: 1px solid black; padding: 2px; display: inline-block;"> DocuSigned by:    61A6123FA018478... </div>	3c. DATE  10/7/2023
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FLORIDA DEPARTMENT  
OF AGRICULTURE AND  
CONSUMER SERVICES

FLORIDA FOREST SERVICE

FOREST PROTECTION BUREAU



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VFA Grant Approval Notice

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**PAGES:**     1 of 2

**TO:**            Volunteer Fire Assistance Grant Recipient

**FROM:**        Kasie Crowe, Fire Resource Manager

**PHONE:**      (850) 681-5918

**FAX:**          (850) 681-5901

---

Attached you will find a list of approved items for purchase through the VFA Grant Program. The "AMOUNT APPROVED" column lists the amount that was approved to spend, the column marked "FED COST SHARE (50%)" is the total possible **to be reimbursed**. The recipient can spend up to the approved amount but will only get reimbursed for half of that amount.

Please remember to provide the complete **Proof-of-Purchase package** (ex. copy of check, invoice with zero balance) for approved items to be reimbursed. **Invoices must be stamped paid, marked "all items received" and indicate a check number or payment type.**

Send Proof-of-Purchase package with Certificate of Expenditure to our office for reimbursement:

VFA Grants - Room 290  
Florida Forest Service  
3125 Conner Boulevard  
Tallahassee, Florida 32399-1650

The **Certificate of Expenditure** must be **signed and notarized** and returned with the Proof-of-Purchase package. Copies of the Certificate of Expenditure can be found on our website at: <http://forms.freshfromflorida.com/11485.pdf>. Please remember that the sooner the proof-of-purchase package is returned, the sooner we can reimburse the 50% match.

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## 2022 APPROVED FEDERAL COST SHARE

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05 Taylor

### Taylor County BOCC

AMOUNT APPROVED	FED COST SHARE (50%)	NUMBER	DESCRIPTION
\$20,352	\$10,176.00	6	Bunker Gear
FIRE DEPT. TOTAL			\$10,176.00



# TAYLOR COUNTY BOARD OF COMMISSIONERS

## County Commission Agenda Item

**SUBJECT/TITLE:**


**Board to approve Satisfaction of Deferred Payment Loan Agreement for Daniel and Patricia Stuckey who received Rehabilitation Assistance through the SHIP program in August 2018.**

**MEETING DATE REQUESTED:**

**November 6, 2023**

**Statement of Issue:** Board to approve Satisfaction of Deferred Payment Loan Agreement for Daniel and Patricia Stuckey who received Rehabilitation Assistance through the SHIP Program, August 2018 in the amount of \$26,873. All terms of the agreement have been satisfied.

**Recommended Action:** Approve Deferred Payment Loan Agreement.

**Fiscal Impact:** N/A

**Submitted By:** Jami Evans, Grant Coordinator

**Contact:** Jami Evans

### SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

**History, Facts & Issues:** Daniel and Patricia Stuckey received Rehabilitation Assistance through the SHIP program in the amount of \$26,873 in August 2018. All terms of the agreement have been satisfied.

**Attachments:** Satisfaction of Deferred Payment Loan Agreement.



**SATISFACTION OF HOUSING REHABILITATION PROGRAM  
DEFERRED PAYMENT LOAN AGREEMENT**

**KNOW ALL MEN BY THESE PRESENTS:** That TAYLOR COUNTY, FLORIDA, a political subdivision existing under the laws of the State of Florida, the owner and holder of a certain Housing Rehabilitation Program Deferred Payment Loan Agreement executed by **DANIEL D. STUCKEY AND PATRICIA S. STUCKEY**, bearing date the 21<sup>st</sup> day of August, 2018, recorded in Official Records Book 785, pages 338-343, in the office of the Clerk of the Circuit Court of Taylor County, State of Florida, securing a debt of \$26,873.00, and certain promises and obligations set forth in said Housing Rehabilitation Program Deferred Payment Loan Agreement, upon the property situate in said Taylor County, Florida, described as follows, to-wit:

SEE LEGAL DESCRIPTION ATTACHED AS EXHIBIT "A"

hereby acknowledge full payment and satisfaction of said Housing Rehabilitation Program Deferred Payment Loan Agreement, 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 6<sup>th</sup> day of November, 2023.

Signed, Sealed and Delivered  
in Presence of:

Salina Grubbs

Jamie English (SEAL)  
JAMIE ENGLISH, Chairperson  
BOARD OF COUNTY COMMISSIONERS  
TAYLOR COUNTY, FLORIDA

ATTEST:

Gary Knowles  
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 he acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 6<sup>th</sup> day of November, 2023.

Salina Grubbs  
NOTARY PUBLIC

My Commission Expires:

PREPARED BY: Conrad C. Bishop, Jr.  
Attorney at Law  
Post Office Box 167  
Perry, Florida 32348  
(850) 584-6113

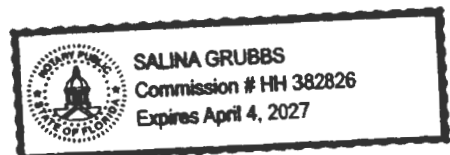


EXHIBIT "A"

LEGAL DESCRIPTION

BEGINNING AT A POINT 104 FEET DUE EAST OF THE NORTH-WEST CORNER OF THE NORTH-WEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 9 EAST, THENCE RUN 2 DEGREES AND 30' EAST OF NORTH 208 FEET, THENCE DUE EAST 104 FEET, THENCE SOUTH 2 DEGREES AND 30' WEST 208 FEET, THENCE DUE WEST 104 FEET TO THE POINT OF BEGINNING, BEING IN THE SW 1/4 OF NE 1/4 OF SAID SECTION, TOWNSHIP AND RANGE.

AND

COMMENCING 104 FEET, EAST OF NORTHWEST CORNER OF NORTHWEST QUARTER (NW 1/4) OF SOUTHEAST QUARTER (SE 1/4) OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 9 EAST, THENCE RUN EAST 416 FEET, THENCE SOUTH 175 FEET, THENCE RUN WEST 416 FEET, THENCE NORTH 175 FEET, TO POINT OF BEGINNING.

AND

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER (NE 1/4) OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 9 EAST, AND RUN EAST 208 FEET FOR A POINT OF BEGINNING, THENCE FROM SAID POINT OF BEGINNING RUN EAST 208 FEET, THENCE RUN NORTH 208 FEET, THENCE RUN WEST 208 FEET, THENCE RUN SOUTH 208 FEET TO THE POINT OF BEGINNING. SAID LAND BEING IN THE SOUTHWEST QUARTER OF NORTHEAST QUARTER (SW 1/4 OF NE 1/4) OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 9 EAST.

AND

COMMENCING 208 FEET EAST OF NW CORNER OF NW 1/4 OF SE 1/4 RUN EAST 50 FEET, SOUTH 125 FEET, WEST 50 FEET, NORTH 125 FEET TO THE POINT OF BEGINNING IN SECTION 10, TOWNSHIP 7, RANGE 9.

AND

COMMENCING 156 FEET EAST OF NW CORNER OF NW 1/4 OF SE 1/4, RUN EAST 52 FEET, SOUTH 125 FEET, WEST 52 FEET, NORTH 125 FEET TO THE POINT OF BEGINNING IN SECTION 10, TOWNSHIP 7, RANGE 9.

LESS AND EXCEPT:

COMMENCE AT THE NORTHWEST CORNER OF THE NW 1/4 OF THE SE 1/4 OF SECTION 10, TOWNSHIP 7 SOUTH, RANGE 9 EAST, THENCE RUN EAST ON FORTY LINE 104 FEET, THENCE RUN NORTH 184 FEET FOR POINT OF BEGINNING; THENCE FROM SAID POINT OF BEGINNING, RUN EAST 312 FEET, THENCE RUN NORTH 24 FEET, THENCE RUN WEST 312 FEET, THENCE RUN SOUTH 24 FEET TO THE POINT OF BEGINNING.

ALL PROPERTIES LYING IN TAYLOR COUNTY, FLORIDA.

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# TAYLOR COUNTY BOARD OF COMMISSIONERS

## County Commission Agenda Item

SUBJECT/TITLE:



Request to approve and sign Amendment to extend the end date of the Taylor County Coastal Stewardship Project (Reimbursement Grant).

Meeting Date:

November 6, 2023

Statement of Issue: Approve and sign the Amendment to extend the end date of the Taylor County Stewardship Project, from 9/30/2023 to 12/30/2023.

Recommendation: Approve and sign the Amendment on end date for the Coastal Stewardship Grant.

Fiscal Impact: \$ 10,000.00 Budgeted Expense: Yes ☒ No ☐ N/A ☐

Submitted By: Taylor County Extension

Contact: Victor Blanco

### SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The Taylor County Coastal Stewardship Project grant was secured early 2023. Most of the activities of the project had been completed but a couple were delayed due to unforeseen situation of some representatives of stakeholders involved. The project is almost completed but we decided to request an extension of the end date from September 30, to December 30, 2023. The Amendment only states the change in the date of the grant agreement. All other components of the grant agreement remain the same.

Options: 1. Approve and sign the project Amendment

2. Deny approval

Attachments: 1. Contract + Attachments

2.



## Florida Sea Grant College Program

A statewide university program for  
Coastal Research, Education & Extension

2306 Mowry Rd., Bldg 164  
P O Box 110400  
Gainesville, FL 32611-0400 U.S.A.  
(352) 392-5870  
[www.flseagrant.org](http://www.flseagrant.org)

### Amendment Number 1 – PO 2301046702

#### University

University of Florida  
Florida Sea Grant College Program

#### Supplier

Taylor County BOCC

The period of performance for this contract, between The University of Florida Board of Trustees for the benefit of its Florida Sea Grant College Program and The Taylor County BOCC, which began October 1, 2022 and terminates September 30, 2023, shall be revised to terminate on December 30, 2023.

All other terms and conditions of this contract remain in full force and effect.

#### UNIVERSITY:

The University of Florida Board of Trustees  
for the benefit of  
Florida Sea Grant College Program

Signature: Ann Wright  
Name: Ann Wright  
Title: Procurement Agent II  
Date: October 17, 2023

#### SUPPLIER:

Panacea Waterfronts

Signature: [Signature]  
Name: Stacie England  
Title: Owner/President  
Date: 11/2/2023

*Florida A & M University, Florida Atlantic University, Florida Gulf Coast University, Florida Institute of Technology, Florida International University,  
Florida State University, New College of Florida, University of Central Florida, University of Florida, University of Miami, University of North Florida,  
University of South Florida, University of West Florida, Nova Southeastern University, Mote Marine Laboratory, Harbor Branch Oceanographic Institution*

*The Foundation for The Gator Nation  
An Equal Opportunity Institution*

## CONTRACT FOR SERVICES

This Contract for Services (this "Contract") is made and entered into as of this 8 day of November, 2022, by and between The University of Florida Board of Trustees, a public body corporate of the State of Florida for the benefit of its Florida Sea Grant College Program ("University"), and Taylor County Board of County Commissioners, ("Supplier").

University hereby engages Supplier to provide the Services (hereinafter defined), and Supplier hereby accepts such engagement, on the terms and conditions set forth in this Contract.

1. **Services.** Supplier shall perform the services described on Exhibit A, attached hereto and incorporated herein by reference (the "Services"). All Services shall be performed in a timely, diligent and professional manner, consistent with the best practices of Supplier's industry.

2. **Term.** The term of this Contract is set forth on Exhibit A.

3. **Compensation and Payment.** University shall pay Supplier as the total compensation for the Services the amount set forth on Exhibit A, on the payment schedule set forth on Exhibit A. Supplier shall not be entitled to any other fees, reimbursements or compensation under this Contract. Supplier shall be responsible for the payment of all general excise taxes, income taxes and any other taxes required to be paid to federal, state and local taxing authorities with respect to any fees or other amounts paid to Supplier. Payment shall be made within thirty (30) days of satisfactory completion of the Services and presentation of a properly completed invoice.

4. **Addresses for Notices.** All Notices under this Contract shall be made in writing the addresses set forth on Exhibit A.

5. **Standard Terms.** The standard terms and conditions of this Contract are set forth on Exhibit B, attached hereto and incorporated herein by reference. All capitalized terms, unless otherwise defined herein, shall have the meanings given to them in the Standard Terms. In the event of a conflict between the terms contained herein and the Standard Terms, the terms contained herein shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the date first set forth above.

UNIVERSITY:

The University of Florida Board of Trustees  
for the benefit of Florida Sea Grant College Program

Signature: Ann Wright

Name: \_\_\_\_\_

Title: Procurement Agent II

Date: November 22, 2022

SUPPLIER:

\_\_\_\_\_  
\_\_\_\_\_

Signature: [Signature]

Name: [Name]

Title: [Title]

Date: [Date]



## EXHIBIT A

1. Scope of Services (Section 1).

Please reference the attached Scope of Work and Application - Attachment 1

A final progress report (Attachment 2) is due at project completion. Payment of the final invoice will be issued upon receipt and approval of all reports.

2. Term (Section 2). The term of this Contract shall begin on 10/1/2022 and terminate on 9/30/2023. The term of this Contract may be extended by University for an additional period of 3 months(s). If University desires to exercise this extension right, it shall so notify Supplier no later than thirty (30) days prior to the date the initial term expires.

3. Compensation and Payment Schedule (Section 3).

For acceptable performance of the work described herein, SUPPLIER shall be reimbursed for costs incurred not to exceed **Ten Thousand Dollars** \$10,000, in accordance with the attached Budget, for performance of the scope of work identified in Attachment 1. Additionally, SUPPLIER shall properly document and report on invoices their budgeted cost sharing in the amount of \$10,000. Attachment 3 reports should be included with all invoices.

4. Notices (Section 4).

University:

Florida Sea Grant College Program  
2306 Mowry Rd., Bldg. 164  
PO Box 110400  
Gainesville, FL 32611-0400

Attention: Rod Venegas

Phone: (352)294-0759

Cell:

Fax:

Email: rodvenegas@ufl.edu

Supplier:

Taylor County BOCC  
PO Box 620  
Perry, FL 32348

Attention: LaWanda Pemberton

Phone: (850)838-3500

Cell:

Fax:

Email: lpemberton@taylorcountygov.com

## COASTAL PARTNERSHIP INITIATIVE GRANT APPLICATION

<https://floridadep.gov/rcp/fcmp/content/grants>

### A. TITLE PAGE

Project Title: Building Coastal Stewardship for Taylor County

CPI Initiative Priority Area(s): Coastal Resource Stewardship

Applicant Name and Name of Partner Entity (if applicable):

Taylor County Board of County Commissioners (Applicant)

Taylor County School District (partner)

Steinhatchee Project Board (partner)

Official Contact Name: LaWanda Pemberton

Title: County Administrator

Phone: (850) 838-3500

Email Address: lpemberton@taylorcountygov.com

Postal Address: \_\_\_\_\_

201 E. Green St.

Perry, FL 32347

Applicant DUNS/UEI Number: 065887796

Applicant FEIN: 59-6000879

Link to coastal element: \_\_\_\_\_

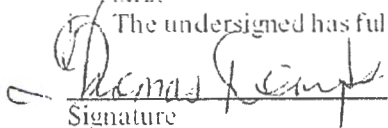
Proposed Project Manager Name: Victor Blanco Email: victorblancomar@ufl.edu

### Certification Statement

"By signing this title page, the undersigned certifies that:

- This application is in all respects fair and submitted in good faith without collusion or fraud;
- If selected through this application process, the recipient will work in good faith and in partnership with the Florida Coastal Management Program to manage its subgrant in a timely and accurate manner;
- Any funds awarded as a result of this application process will not be used to supplant or replace any state or local funds;
- Any funds awarded as a result of this application process will not be used as matching funds to apply for or receive other federal funds;
- No federal funds will be used as match for funds awarded as a result of this application process;
- The applicant local government's adopted comprehensive plan has been found to be in compliance with Chapter 163, Part II, F.S.;
- [If construction is proposed] The applicant submitted a completed NOAA 306A questionnaire, supplied the required attachments, conducted preliminary consultation with appropriate federal, state, regional and local regulatory agencies and has permits and approvals regarding any construction proposed in the application and has documented the results of the consultation in the Project Description section of the Work Plan;**
- [If construction projects, habitat restoration or invasive species removal are proposed] The property on which these activities will take place is owned or leased by the applicant or the applicant holds a sufficient easement; detailed means methods and best management practices to be used for the project and;**

The undersigned has full authority to bind the applicant."

  
Signature

Thomas Demps - Chairman  
Name & Title

8/1/2021  
Date

If applicant is a Florida college, community college, state university, regional planning council, national estuary program or non-profit group, include the signature, name, and title of contact for partnering entity; the name of the eligible county or city partner; and the date.

\_\_\_\_\_  
Signature of Partner

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
County or City Partner Entity

\_\_\_\_\_  
Date

SUNGARD PENTAMATION, INC.  
 DATE: 09/21/2023  
 TIME: 11:51:21

TAYLOR COUNTY BOARD OF COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: exp1edgr.key\_orgn='0438-1'  
 ACCOUNTING PERIODS: 1/23 THRU 12/23

SORTED BY: FUND,FUNCTION,ACTIVITY,TOTL/DEPT,ACCOUNT

TOTALED ON: FUND,TOTL/DEPT


PAGE BREAKS ON: FUND,TOTL/DEPT

FUND - 001 - GENERAL FUND  
 FD-DEPT - 0438 - COASTAL PARTNER FL SEA GR

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
001-530-537-0438-1-0438-1 - COASTAL PARTNER/FL SEA GR										
53401					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
	02/16/23	11-5				.00				
	02/16/23	13-5				10,000.00			NEW FY23 GRANT	
	03/20/23	17-6	20230992-02		7815 ODP BUSINESS SOL			.95	ITEM #837603 OFFICE DEPOT	
	03/30/23	17-6	20231068-02		001353 UNIVERSITY OF FL			807.73	PLANT THIS NOT THAT BOOKS	
	04/03/23	21-7	20230992-02	69437	7815 ODP BUSINESS SOL		.95	- .95	ITEM #837603 OFFICE DEPOT	
	04/27/23	17-7	20231233-01		7885 JASON BOND			800.00	CHARTER FOR REEF MONITORI	
	04/27/23	17-7	20231234-01		7888 CHARLES ANDREW N			800.00	CHARTER FOR REEF MONITORI	
	04/27/23	17-7	20231234-02		7888 CHARLES ANDREW N			400.00	FUEL COSTS	
	05/01/23	21-8		69588	7885 JASON BOND		800.00	.00	V. BLANCO	
	05/01/23	21-8		69591	6585 TAYLOR CO. REEF		1,000.00	.00	ARTIF. REEF MONITORIN	
	05/01/23	21-8	20231068-02	69597	001353 UNIVERSITY OF FL		703.13	-807.73	PLANT THIS NOT THAT BOOKS	
	05/05/23	17-8	20231306-01		7885 JASON BOND			800.04	CHARTER FOR REEF MONITORI	
	05/05/23	17-8	20231307-01		7887 BRIAN EUGENE SMI			1,600.02	CHARTER FOR REEF MONITORI	
	05/16/23	21-8	20231233-01	V69664	7885 JASON BOND		800.00	-800.00	CHARTER FOR REEF MONITORI	
	05/16/23	21-8	20231234-01	69618	7888 CHARLES ANDREW N		800.00	-800.00	CHARTER FOR REEF MONITORI	
	05/16/23	21-8	20231234-02	69618	7888 CHARLES ANDREW N		271.01	-400.00	FUEL COSTS	
	05/18/23	17-8	20231364-01		7888 CHARLES ANDREW N			800.00	CHARTER FOR REEF MONITORI	
	05/18/23	17-8	20231364-02		7888 CHARLES ANDREW N			300.00	FUEL COSTS	
	05/18/23	17-8	20231375-01		7887 BRIAN EUGENE SMI			1,600.00	CHARTER FOR REEF MONITORI	
	05/22/23	19-8		20230463			-800.00		CORRECT CKS S/H/B 1102-1	
	05/22/23	19-8		20230463			-1,071.01		CORRECT CKS S/H/B 1102-1	
	05/22/23	19-8		20230463			-800.00		CORRECT CKS S/H/B 1102-1	
	05/22/23	19-8		20230463			-1,000.00		CORRECT CKS S/H/B 1102-1	
	05/22/23	18-8	20231306-01		7885 JASON BOND			-800.04	CHANGE ORDER - 1	
	05/22/23	18-8	20231307-01		7887 BRIAN EUGENE SMI			-1,600.02	CHANGE ORDER - 1	
	05/22/23	18-8	20231364-01		7888 CHARLES ANDREW N			-800.00	CHANGE ORDER - 1	
	05/22/23	18-8	20231364-02		7888 CHARLES ANDREW N			-300.00	CHANGE ORDER - 1	
	05/22/23	18-8	20231375-01		7887 BRIAN EUGENE SMI			-1,600.00	CHANGE ORDER - 1	
	05/22/23	17-8	20231380-01		7907 GULF SPECIMEN MA			495.00	STUDENT TOUR	
	05/22/23	17-8	20231380-02		7907 GULF SPECIMEN MA			66.00	ADULT TOUR	
	05/30/23	17-8	20231424-01		7908 AMERICAN INCOME			12.00	INSURANCE FOR 40 PEOPLE J	
	05/30/23	17-8	20231424-02		7908 AMERICAN INCOME			12.00	INSURANCE FOR 40 PEOPLE F	
	06/29/23	18-9	20231380-01		7907 GULF SPECIMEN MA			-181.50	CHANGE ORDER - 1	
	06/29/23	18-9	20231380-02		7907 GULF SPECIMEN MA			16.50	CHANGE ORDER - 1	
	07/10/23	21-10	20231380-01	V69932	7907 GULF SPECIMEN MA		313.50	-313.50	STUDENT TOUR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



TAYLOR COUNTY BOARD OF COMMISSIONERS	
County Commission Agenda Item	
	<b>SUBJECT/TITLE:</b> The Board to consider approval of lease agreement for copier located at the Taylor County Administrative Complex.
<b>MEETING DATE REQUESTED:</b> November 6, 2023	

**Statement of Issue:** To lease copier for the Administrative Complex.

**Recommended Action:** Approve

**Fiscal Impact:** \$101 per month for leasing agreement.

**Budgeted Expense:** Yes

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** County Staff respectfully requests approval of extension of leasing agreement for copier located in the Administrative Complex.

**Options:**

**Attachments:** Agreement

**EQUIPMENT**

Equipment Model &amp; Description

Serial Number

Accessories

Toshiba ES4518ACZGJ62874LCT, DSDf, Console Staple and HolePunch, and Fax☐ See attached schedule for additional Equipment / AccessoriesEquipment Location (if different from Billing Address) 201 E Green St Perry, FL 32347**SUPPLIER**

Advanced Business Systems

1236 North Monroe Street

Tallahassee, FL 32303

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT OUR AGENTS AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS AGREEMENT. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS AGREEMENT AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF CUSTOMER. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO THIS AGREEMENT AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER TERM FOR ACCOUNTING PURPOSES. YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF FLORIDA. YOU CONSENT TO THE JURISDICTION AND VENUE OF FEDERAL AND STATE COURTS IN FLORIDA. TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS. BY SIGNING THIS AGREEMENT, YOU ACKNOWLEDGE RECEIPT OF PAGE 2 OF THIS AGREEMENT, AND AGREE TO THE TERMS ON BOTH PAGES 1 AND 2, ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

**OWNER ("We", "Us")****Advanced Business Systems**

1236 North Monroe Street, Tallahassee, FL 32303

By:

X

Name:

Jenifer Fellers

Title:

Account Executive

Date:

08/08/2023**TRANSACTION TERMS**Rental Payment \$ 101 Term 36 months  
(Plus applicable taxes)☐ Includes 0 copies per month.  
Excess images at .0069 per image.☐ Rental Payment includes estimated applicable personal property and other similar taxes.☐ Billing Period: Monthly

The following additional payments are due on the date this Agreement is signed by you:

SECURITY DEPOSIT \$ 0ADVANCE PAYMENT \*\$ 0 \*Applied to: ☐ first ☐ last  
(Plus applicable taxes)

DOCUMENT FEE \$75.00 (included on first invoice)

**CUSTOMER ("You")****Taylor County Board of County Commissioners**

Full Legal Name

Trade / DBA

201 E Green St

Billing Address

Perry, FL 32347

City/State/Zip

850-843-0912 Theresa Copeland

Contact Name/Phone/E-mail Address

By: X Samie English

Signature of Authorized Signer

Name:

Samie English

Title:

Chairperson

Date:

11/6/2023

Fed Tax ID:

**TAYLOR COUNTY BOARD OF COMMISSIONERS**

*County Commission Agenda Item*

**SUBJECT/TITLE:**



The Board to consider approval of maintenance and supply agreement and accompanying lease agreement for copier located at the Taylor County Public Library.

**MEETING DATE REQUESTED:**

November 6, 2023

**Statement of Issue:** To lease copier for the Public Library.

**Recommended Action:** Approve

**Fiscal Impact:** \$402 annually without overage charges for Maintenance and Supply Agreement, \$2,853 annually for lease.

**Budgeted Expense:** Yes

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** The Taylor County Public Library Manager has requested a new maintenance and supply agreement and leasing agreement for the copier located at the Library.

**Options:**

**Attachments:** Agreement





1236 North Monroe St • Tallahassee, FL 32303  
P (850)222-2308  
F (850) 222-3684  
www.a-b-s.com

## MAINTENANCE AND SUPPLY AGREEMENT - MSA

Includes all parts, labor, toner, developer and fuser oil. Drums and masters are included when maintenance is purchased at equipment point of sale. Does not include paper or staples, unless otherwise stated.

Type	Monthly Minimum Charge	Monthly Allowance	Excess of Allowance Rate	Starting Meter Reading		
				1	2	3
B&W	\$ 33.50	5,000	\$ 0.0067			
Color	\$		\$ 0.0372			
Scan	\$		\$			
Other	\$		\$			
<b>Total Monthly Minimum Charge</b>	<b>\$33.50</b>		<b>Equipment ID:</b>			

Invoicing ☒ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual

Client Accepts: 

**NetConnect Protection:** Includes reinstallation of print drivers, user account control updates and reconnection of scanning destinations.

☐ Remote Support (\$9.99 per month) ☐ On-Site Support (\$29 per month)

Client Accepts: \_\_\_\_\_

Client Declines: \_\_\_\_\_

**Remote Meter Readings:** ABS will collect your meter readings electronically. Includes auto toner replacement.

☒ Yes! ☐ No thanks

Mfg.	Model	Serial Number	Service Zone	Agreement Period
1. Toshiba	4525AC			From: ____/____/____ To: ____/____/____
2.				
3.				

**Special Instructions:** This agreement includes staples.

BILL TO:	CLIENT #	TC31
	COMPANY	Taylor County Public Library
	ADDRESS	403 N Washington St
	CITY	Perry
	STATE	FL
	ZIP	32347
	PHONE	(850)838-3512
	CONTACT	Joanne
	METER REQUESTS CONTACT:	

SHIP TO:	CLIENT #	
	COMPANY	SAME
	ADDRESS	
	CITY	
	STATE	
	ZIP	
	PHONE	
	CONTACT	
	E-MAIL METER REQUESTS TO:	



# AGREEMENT



GREATAMERICA FINANCIAL SERVICES CORPORATION  
PAYMENT ADDRESS:  
PO Box 680831, Dallas TX 75268-0831

AGREEMENT NO.: 1902192

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: Taylor County Board of County Commissioners

ADDRESS: 201 E Green St PO Box 620

Perry, FL 32347-2737

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Advanced Business Systems

Tallahassee, FL

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

Toshiba 4525AC

EQUIPMENT LOCATION: As Stated Above

(PLUS TAX)

TERM IN MONTHS: 63

MONTHLY PAYMENT AMOUNT\*: \$237.83

PURCHASE OPTION\*: Fair Market Value

## ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain properly loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 3% per annum.

TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees relating to the Equipment and this Agreement. Sales or use tax due upfront will be payable over the term with a finance charge.

END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew month to month unless a) we receive written notice from you, at least 30 days prior to the End Date, of your intent to return the Equipment, and b) you timely return the Equipment to the location designated by us, at your expense. If a Purchase Option is indicated above and you are not in default on the End Date, you may purchase the Equipment from us "AS IS" for the Purchase Option price. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent. If we consent, we may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the amount we paid for the Equipment.

DEFAULT/REMEDIES. If a payment becomes 10+ days past due, or if you otherwise breach this Agreement, you will be in default, and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, discounted at 3% per annum; and we may disable or repossess the Equipment and use all other legal remedies available to us. You agree to pay all costs and expenses (including reasonable attorney fees) we incur in any dispute with you related to this Agreement. You agree to pay us interest on all past due amounts at the rate of 1.5% per month, or at the highest rate allowed by applicable law, if less.

UCC. You agree that this Agreement is (and/or shall be treated as) a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.

MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. The parties agree that the original hereof for enforcement and perfection purposes, and the sole "record" constituting "chattel paper" under the UCC, is the paper copy hereof bearing (i) the original or a copy of either your manual signature or an electronically applied indication of your intent to enter into this Agreement, and (ii) our original manual signature. If any provision of this Agreement is unenforceable, the other provisions herein shall remain in full force and effect to the fullest extent permitted by law. Any change must be in writing signed by each party.

## APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

OWNER ("WE", "US", "OUR")

CUSTOMER'S AUTHORIZED SIGNATURE

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

OWNER: GreatAmerica Financial Services Corporation

CUSTOMER: (As Stated Above)

SIGNATURE:

DATE:

SIGNATURE:

DATE: 11/16/2023

PRINT NAME & TITLE:

PRINT NAME & TITLE: Jamie English, Chairperson

## CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: X

NAME AND TITLE:

DATE:





# ADVANCED BUSINESS SYSTEMS

1236 North Monroe Street • Tallahassee, FL 32303  
(850)222-2308 • FAX (850) 222-3684 • [www.a-b-s.com](http://www.a-b-s.com)

<b>BILL TO:</b>	<b>COMPANY</b> Taylor County Public Library	<b>SHIP TO:</b>	<b>COMPANY</b> SAME
	<b>ADDRESS</b> 403 N Washington St		<b>ADDRESS</b>
	<b>CITY</b> Perry <b>STATE</b> FL <b>ZIP</b> 32347		<b>CITY</b> <b>STATE</b> <b>ZIP</b>
	<b>PHONE #</b> (850)838-3512 <b>CONTACT</b> Joanne		<b>PHONE #</b> <b>CONTACT</b>
	<b>FAX #</b> <b>EMAIL</b>		<b>FAX #</b> <b>EMAIL</b>

MODEL	SERIAL #	I.D. #	EQUIPMENT DESCRIPTION	PRICE
4525AC			45 ppm color copier	as per lease

<b>WARRANTY:</b>		<b>DRUM WARRANTY:</b>	
<b>METER READING:</b>	<b>P.O. #</b>	<b>SALES TAX</b>	
<b>Terms Of Purchase</b> — Terms of this agreement are payment in full upon installation of equipment indicated above (unless otherwise specified). Mail payment to: 1236 North Monroe Street, Tallahassee, FL 32303			Setup, Delivery, Installation and Training
<b>BUYER'S ACCEPTANCE</b>		<b>DATE</b> 11/6/2003	<b>TOTAL</b>
<b>SALES REPRESENTATIVE SIGNATURE</b>		<b>DATE</b>	Less Deposit Received with Order
<b>ADVANCED BUSINESS SYSTEMS OFFICER APPROVAL</b>		<b>DATE</b>	<b>BALANCE DUE</b> as per lease

THIS IS A BINDING OFFER not subject to cancellation. No modifications or additions therefore shall be binding upon the seller unless expressly consented to in writing by an officer of the Corporation. Title shall remain with seller until payment is made in full. Advanced Business Systems warrants that the goods covered by this order when delivered to buyer will be of merchantable quality and free from defects in workmanship and materials for the period specified above under ordinary use and conditions. Advanced Business Systems shall not be liable for failure to deliver or delays in delivery occasioned by causes beyond its control, including, without limitation, strikes, lock-outs, fires, embargoes, product shortages, war or other outbreak of hostilities. Buyer understands that payments not made in accordance with specified terms will be subject to the current established service charges of Advanced Business Systems. This contract shall be governed by and construed according to the laws of the State where merchandise is to be delivered. If the customer defaults hereunder: (1) Advanced Business Systems, in addition to other remedies, may repossess the equipment without notice; and (2) the Customer agrees to pay Advanced Business Systems costs and expenses of collection and/or repossession, including the maximum attorneys' fees permitted by law. Purchaser warrants that all items listed herein as trade-in equipment to be free and clear of all liens and encumbrances and purchaser further warrants he has authority to trade this equipment in for equipment listed herein.

## ADVANCED BUSINESS SYSTEMS Performance Guarantees

**No-Risk Lifetime Performance Guarantee** — If, at any time, your equipment fails to perform to "your expectations", Advanced Business Systems will replace it with a similar system free of charge.

**Service Response Time Guarantee** — Our average response time is under four hours during regular business hours, Monday through Friday, 8:30 a.m. to 5:00 p.m., excluding holidays. If the elapsed time from when your call is placed and our service technician arrives at your office exceeds four business hours, you will get a five percent credit voucher toward your next supply purchase from Advanced Business Systems.

**Equity Guarantee** — If in the future you choose to upgrade your present equipment, you may apply the original investment amount (equity) as a discount towards the purchase of new equipment as follows:

Age (in months)	12	13-24	25-36	37-48	49-60	61-70	over 70
<b>Upgrade Discount</b>	100%	60%	40%	30%	20%	15%	10%

**Supplies Guarantee** — Our supplies are guaranteed to meet all rigid manufacturer specifications. Supplies are competitively priced and kept in our inventory for immediate shipment.

Guarantees apply to new equipment continuously covered by our Maintenance and Supply Program.

Performance Guarantee: Accepts Joanne Declines \_\_\_\_\_

**TAYLOR COUNTY BOARD OF COMMISSIONERS**

***County Commission Agenda Item***

**SUBJECT/TITLE:**

**The Board to consider approval of draft letter of support for the Taylor County Development Authority.**



**MEETING DATE REQUESTED:**

**November 6, 2023**

**Statement of Issue:** To provide letter of support for Legislative Appropriation Request.

**Recommended Action:** Approve

**Fiscal Impact:** N/A

**Budgeted Expense:** N/A

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** Taylor Brown, Economic Development Director has requested a letter from Taylor County Board of County Commissioners to support Appropriation Request for additional funding.

**Options:**

**Attachments:** Draft Letter



## TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk of Court  
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CONRAD C. BISHOP, JR., County Attorney  
Post Office Box 167  
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(850) 584-6113 Phone  
(850) 584-2433 Fax

Monday, November 06, 2023

Senator Corey Simon

Representative Jason Shoaf

Florida State Legislature  
402/404 South Monroe Street  
Tallahassee, FL 32399-1100

Dear Senator Simon & Representative Shoaf,

The Taylor County Commission wishes to express our support for the Taylor County Development Authority, in their pursuit of a Local Funding Initiative Request for the fiscal year 2024-2025.

The Taylor County Development Authority (TCDA) was created by an Act of the Florida Legislature in 1959 and has since operated as an independent industrial development authority under the laws of Florida. The TCDA typically receives funding solely from the Taylor County Commission.

However, Taylor County has recently been plagued by two distinct economic hardships simultaneously, including a direct hit by Hurricane Idalia, followed a few weeks later by the closure of the Georgia Pacific Cellulose mill, the community's largest private employer. Taylor County, with a population of 21,815 people, expects to lose nearly 2,000 jobs. The combination of these two events has created a great need for new economic development efforts within the community to counterbalance both the loss of jobs, as well as the anticipated loss in local tax revenues.

This Local Funding Initiative seeks to temporarily increase the capacity of the TCDA to foster economic development within Taylor County in order to counterbalance the negative economic impacts created by these recent economic hardships.

For these reasons, the Taylor County Commission respectfully asks for your consideration for the Taylor County Development Authority's Local Funding Initiative Request for this very worthwhile endeavor.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jamie English".

Jamie English, Chairman

Taylor County Commission



**TAYLOR COUNTY BOARD OF COMMISSIONERS**

***County Commission Agenda Item***

**SUBJECT/TITLE:**

**The Board to consider approval of draft letter of support for the City of Perry.**



**MEETING DATE REQUESTED:**

**November 6, 2023**

**Statement of Issue:** To provide letter of support for Rural Infrastructure Grant application.

**Recommended Action:** Approve

**Fiscal Impact:** N/A

**Budgeted Expense:** N/A

**Submitted By:** LaWanda Pemberton, County Administrator

**Contact:** 850-838-3500 ext. 6

**SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS**

**History, Facts & Issues:** John Hart, City Manager has requested letter from the Taylor County Board of County Commissioners to support grant application in order to fund repairs to the City of Perry's water distribution system.

**Options:**

**Attachments:** Draft Letter  
Email from John Hart, City Manager



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November 6, 2023

Florida Department of Economic Opportunity  
Rural Infrastructure Program  
Attn: Pam Portwood, Community Program Manager  
107 East Madison Street, MSC 160  
Tallahassee, FL 32399

Dear Ms. Portwood,

The Taylor County Board of County Commissioners would like to provide our support to the City of Perry, in their pursuit of funding under the Florida Department of Economic Opportunity, Rural Infrastructure Fund.

The funding will be used to make needed repairs to the City of Perry's water distribution system. The top priority will be to replacing the water main and inoperable fire hydrants that serve City residents and businesses.

The Taylor County Board of County Commissioners respectfully asks for your support for the City of Perry's Rural Infrastructure Application for this worthwhile project.

Respectfully,

Jamie English, Chairperson

## Citizens Action Task Force's Key Points for Taylor BOCC Meeting 11/6/23

### Michele Curtis:

As you know, the Citizens Action Task Force's primary focus is to seek a potential buyer for the pulp plant. The meetings to reach out to the dissolving pulp industry players are happening this week in London, as you know.

As a matter of pre-planning, in the event a buyer for the plant cannot be found and full closure of the plant is to begin in 6 months as GP has told the community they would do, The Citizens Action Task Force recommends that TCDA contract with an independent subject matter environmental expert, to closely review permitting plans and applications and, potentially, make recommendations regarding GP plans. Our task force recommends the firm Due Diligence Associates of Tallahassee to do the review because of the background and knowledge of one of its principals, Chet Thompson. Chet has 35 years of experience working at the mill site on these type matters; for the current owners but also Buckeye Technologies and Procter & Gamble.

The County Manager, TCDA, Task Force members, Suwannee River Water Management District (SRWMD) and The Florida Department of Environmental Protection (FDEP) permitting staff have discussed various approaches to get this work done. The Suwannee River Water Management District Executive Director, Hugh Thomas, stated that the District may be able to provide funding for these services, but would need a letter from the Taylor County Commissioners requesting the District fund this work.

**This approach is to help ensure that the best positioning for economic re-investment (re-purposing of the site) is considered in plans and permitting associated with the pulp plant closure.**

Chet Thompson will share some information about the proposed scope of work and the rationale behind recommending that the TCDA contract for this work.

### Chet Thompson:

I would like to share a few points of what this is not:

- 1) This is not an indication that I think GP may not fully follow all regulations. In my experience working for them, and with their predecessors, all the companies, including GP, had clear expectations that all regulations are fully complied with, I am confident GP will follow the regulations.
- 2) This is not an indication that there are hidden environmental issues at the Plant. There are regulations requiring the Plant to self-report environmental issues discovered and, in my experience, it was always followed. Everything I know based on my time at the Mill has been shared with the agencies. This is not an indication that I think the agencies will not fully perform their jobs. My experience with FDEP, SRWMD, and EPA is they are highly professional in their efforts to protect the environment.

References

1. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
2. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
3. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).

4. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
5. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
6. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
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8. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
9. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
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14. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
15. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
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1. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).

2. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
3. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
4. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).

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6. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
7. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
8. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
9. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).  
10. R. C. Evers, *Chem. Rev.*, **35**, 1 (1955).



Now a few points of what it is:

- 1) This is an indication that the Plant's permit requirements are complex and are issued by varied agencies. The wastewater permit, which includes the management of solid waste and groundwater monitoring, is issued by the NE FDEP District in Jacksonville. The water use permit which permits the pumping of groundwater is issued by the SRWMD. The air permit which manages air discharges, including even things like dust control, is issued by the FDEP air group in Tallahassee. The seagrass monitoring at the mouth of the river is by the Army Corps in Panama City to meet requirements of the National Marine Fisheries Service in St. Petersburg. There is more than this, but I think you see my point.
- 2) This is an indication that in all permitting action there is a public interest test. There is always a question is the action being taken in the public interest. As an example, the company uses the waters of the State. The question must be answered, "does the use meet the interest of the public?" This is why you see public notices in the newspaper and why over the years I made presentations to the Commission on the Plant's permitting actions. You, the Commission, officially represent the people of Taylor County. You have significant weight in how the agency view applications. You have the weight with the SRWMD whether to fund this process.
- 3) This is to say that right now I believe there is a Plan A - that is to find a pulp mill buyer for the site (which is my prayer), and a Plan C, that is for GP to complete a full closure for the site. I have had discussions with both FDEP and GP in helping with Plan C, so I may well be involved regardless of the direction by the Commission. But my belief is there may well be a Plan B out there that will benefit from the significant environmental infrastructure that is in place today, that continues to provide a job base benefit to the people of Taylor County, thus the attention to permitting as closure begins to happen such that re-purposing of the site can occur. Taylor Brown and Michele Curtis were the first, after GP's announcement, to request a proposal from me to help on reviewing environmental plans and permitting. Given the mission of Taylor County Development Authority, I gladly provided this. While the proposal can probably be improved, it still stands. In my discussions with both GP and FDEP I cannot say if I am available until TCDA accepts or declines my proposal.

My career goal at the Plant was to resolve the issues with the Fenholloway River so the Plant could continue to operate for many years for the benefit of the community. My bottom-line motivation is still the same.

May I answer any questions you have?

**Michele Curtis:**

May we please have the Commission's support to send a letter to the Executive Director of the SRWMD requesting them to fund this work?



## TAYLOR COUNTY BOARD OF COMMISSIONERS

### County Commission Agenda Item

**SUBJECT/TITLE:**

The Board to consider approval of letter requesting waiver of match to the Economic Development Administration and the request to prepare a short and long term recovery plan.

**MEETING DATE REQUESTED:**

November 6, 2023

**Statement of Issue:** To request waiver of match for economic recovery plan.

**Recommended Action:** Approve

**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:** The County Administrator and Taylor County Development Authority Director recently participated in a call with the North Florida Regional Planning Council and the Florida Economic Development Representative regarding grant funding available in order to complete a short term end long term economic recovery plan related to the closure of the Georgia Pacific Foley Cellulose mill. The County Administrator has requested consideration of a grant match waiver and respectfully requests that the Board of County Commissioners formally approve the completing of the economic recovery plan and the letter requesting the match waiver.

**Options:** Approve/Not Approve

**Attachments:** Draft Letter  
Email from Gregory Vaday, Economic Development Administration



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November 6, 2023

Gregory Vaday  
Florida Economic Development Representative  
Economic Development Administration  
U.S. Department of Commerce

Dear Mr. Vaday,

As you know, Hurricane Idalia made landfall as a Category 4 hurricane in Keaton Beach, Taylor County with sustained winds of 125 mph (200 km/h) on August 30, 2023. Hurricane Idalia has caused widespread destruction throughout Taylor County, including public properties. In addition, the Georgia Pacific-Foley cellulose mill has announced plans to permanently cease operations in November.

The revenue from the Georgia-Pacific Foley mill represents 28% of the current fiscal year's General Fund. With such an uncertain financial future any unbudgeted expenditures are a cause for concern.

Taylor County Board of County Commissioners respectfully requests consideration of waiver of match for grant funding that will be utilized to complete a short and long term economic recovery plan on behalf of Taylor County. Taylor County has set the ad valorem tax millage for the current fiscal year and this rate cannot be changed at this time. In addition, Taylor County would like to preserve any borrowing capacity for possible future needs.

Thank you in advance for your consideration. Please do not hesitate to reach out if you have any questions or comments.

Respectfully,

Jamie English, Chairperson

A handwritten signature in cursive script, appearing to read "Jamie English", followed by a long horizontal flourish.



**From:** Vaday, Gregory (Federal) <GVaday@eda.gov>

**Sent:** Thursday, October 19, 2023 8:35 AM

**To:** LaWanda Pemberton <LPemberton@taylorcountygov.com>; taylor@tcdaperry.com; koons@ncfrpc.org; yeatter@ncfrpc.org

**Subject:** EDA Call with Taylor County

LaWanda, Taylor, Scott and Lauren,

Thank you all for meeting with me yesterday to discuss a possible EDA grant resources to support economic recovery in Taylor County. Further to our conversation I wanted to advise you all that EDA could consider an EDA investment rate of up to 100 percent of total project costs. This determination by EDA would require a letter requesting the higher grant rate from EDA and establishing the rationale for the request. You have previously discussed the twin disasters in Taylor County and the letter would also need to indicate that Taylor County has exhausted its effective taxing and borrowing capacity.

Please let me know if you have any questions or would like to continue our EDA application discussion.

Thanks,

Greg



**Gregory Vaday**

*Florida Economic Development Representative*

Atlanta Regional Office

Economic Development Administration

U.S. Department of Commerce

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gvaday@eda.gov / 772 521 4371 / eda.gov

401 West Peachtree Street NW, Suite 1820, Atlanta GA 30308

NEWS:     