

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

MONDAY, NOVEMBER 28, 2022

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

REORGANIZATION OF THE BOARD FOR FY 2022/2023

THE FOLLOWING BEING PRESENT, JAMIE ENGLISH OF DISTRICT NO. 1, WHO WAS DULY ELECTED ON AUGUST 18, 2020 TO SERVE A TERM OF FOUR (4) YEARS OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED; JIM MOODY OF DISTRICT 2, WHO WAS DULY ELECTED ON AUGUST 23, 2022 TO SERVE A TERM OF FOUR (4) YEARS UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED; MICHAEL NEWMAN OF DISTRICT NO. 3, WHO WAS DULY ELECTED ON AUGUST 18, 2020 TO SERVE A TERM OF FOUR (4) YEARS OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED; PAM FEAGLE OF DISTRICT NO. 4, WHO WAS DULY ELECTED ON AUGUST 23, 2022 TO SERVE A TERM OF FOUR (4) YEARS OR UNTIL HER SUCCESSOR IS DULY ELECTED AND QUALIFIED; AND THOMAS DEMPS OF DISTRICT NO. 5, WHO WAS DULY ELECTED ON AUGUST 18, 2020 TO SERVE A TERM OF FOUR (4) YEARS OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED.

A FULL BOARD BEING PRESENT.

ALSO PRESENT, GARY KNOWLES, CLERK OF CIRCUIT COURT, DULY ELECTED ON AUGUST 18, 2020 TO SERVE A TERM OF FOUR (4) YEARS OR UNTIL HIS SUCCESSOR IS DULY ELECTED AND QUALIFIED.

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 6:00 P.M.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
COUNTY ADMIN.	LAWANDA PEMBERTON	IN PERSON	ALL
ASST COUNTY ADMN	MARSHA DURDEN	IN PERSON	ALL
COUNTY ATTORNEY	CONRAD BISHOP	IN PERSON	ALL

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. THE BOARD THEN PROCEEDED WITH RE-ORGANIZATION OF THE BOARD FOR FY 2022/2023:

A. CHAIR DEMPS RELINQUISHED THE GAVEL TO THE CLERK OF COURT, WHO ANNOUNCED THAT THE FIRST ORDER OF BUSINESS WILL BE THE ELECTION OF A CHAIR OF THE BOARD.

CLERK:

THE FLOOR IS NOW OPEN FOR NOMINATIONS FOR CHAIR.

DO I HEAR NOMINATIONS FOR CHAIR?

COMMISSIONER FEAGLE NOMINATED COMMISSIONER ENGLISH TO BE CHAIR OF THE BOARD.

ARE THERE ANY OTHER NOMINATIONS FOR CHAIR?

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER DEMPS, AND BY UNANIMOUS VOTE, THE NOMINATIONS FOR CHAIR CLOSED.

BOARD MEMBERS VOTING FOR COMMISSIONER ENGLISH TO BE CHAIR OF THE BOARD:

YEA: COMMISSIONERS FEAGLE, DEMPS, NEWMAN, MOODY, ENGLISH

NAY:

THE CLERK DECLARED THAT COMMISSIONER ENGLISH WAS ELECTED BY A MAJORITY/UNANIMOUS VOTE OF THE BOARD, TO BE THE CHAIR OF THE BOARD.

THE CLERK RELINQUISHED THE CHAIR TO NEWLY ELECTED CHAIR ENGLISH.

B. CHAIR ENGLISH THEN CALLED FOR NOMINATIONS FOR VICE-CHAIR.

COMMISSIONER FEAGLE NOMINATED COMMISSIONER NEWMAN FOR VICE-CHAIR OF THE BOARD.

ARE THERE ANY OTHER NOMINATIONS FOR VICE-CHAIR?

THERE BEING NO OTHER NOMINATIONS FOR VICE-CHAIR, AND UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER DEMPS, AND BY UNANIMOUS VOTE, THE NOMINATIONS FOR VICE-CHAIR CLOSED.

BOARD MEMBERS VOTING FOR COMMISSIONER NEWMAN TO BE VICE-CHAIR OF THE BOARD:

YEA: COMMISSIONERS FEAGLE, DEMPS, ENGLISH, MOODY AND NEWMAN

NAY:

THE CHAIR DECLARED THAT COMMISSIONER NEWMAN WAS ELECTED BY A MAJORITY/UNANIMOUS VOTE OF THE BOARD, TO BE THE VICE-CHAIR OF THE BOARD.

C. COMMISSIONER NEWMAN MADE A MOTION TO RETAIN COUNTY ATTORNEY BISHOP AND THE COUNTY AUDITORS, POWELL & JONES, CPAS, IN THEIR CURRENT POSITIONS, AS WELL AS TO RETAIN ALL OTHER BOARD PERSONNEL IN THEIR CURRENT POSITIONS.

THE MOTION WAS SECONDED BY COMMISSIONER FEAGLE, AND PASSED BY UNANIMOUS VOTE OF THE BOARD.

D. UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER DEMPS, AND BY UNANIMOUS VOTE, THE BOARD VOTED TO:

1. RETAIN THE REGULAR MEETING DAYS ON THE FIRST MONDAY (6:00 P.M.) AND THE THIRD TUESDAY (6:00 P.M.) OF EACH MONTH.
2. RETAIN ALL REGULAR WORKSHOPS ON THE FOURTH TUESDAY OF EACH MONTH, BEGINNING AT 6:00 P.M.
3. ADOPTED THE BOARD CALENDAR FOR FY 22/23.

E. MISCELLANEOUS DISCUSSION (COMMITTEE APPOINTMENTS, ETC.).

UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER MOODY, AND BY UNANIMOUS VOTE, THE BOARD VOTED TO LEAVE ALL COMMITTEE APPOINTMENTS, AS IS.

F. UPON MOTION OF COMMISSIONER FEAGLE, WITH SECOND BY COMMISSIONER NEWMAN, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE RULES OF PROCEDURE FOR FY 22/23.

ATTACHMENTS: BOARD CALENDAR FOR FY 22.23; 22.23 COMMITTEE ASSIGNMENTS; 22.23 RULES OF PROCEDURE

4. APPROVAL OF AGENDA:

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

1. ADD AS ITEM NO. 16-A., THE BOARD TO CONSIDER APPROVAL OF ALLSTATE/CRA PHSE 2 GMP PROPOSAL FOR THE TAYLOR COUNTY JAIL REHABILITATION AND HOUSING ADDITION DESIGN/BUILD PROJECT, AS AGENDAED BY THE COUNTY ENGINEER.
5. **THE BOARD TO RECEIVE AND ORDER FILED, THE REPORTS OF RECEIPTS, EXPENSES AND NET INCOME FOR SEPTEMBER 30, 2022, ON ALL CONSTITUTIONAL OFFICERS.**

MOTION TO ACCEPT REPORTS AND RETURNS FROM ALL CONSTITUTIONAL OFFICERS FOR F.Y. ENDING SEPTEMBER 30, 2022.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT: REPORTS

CONSENT ITEMS:

MOTION: TO APPROVE CONSENT ITEM NOS. SIX (6) THROUGH THIRTEEN (13), AS FOLLOWS:

6. APPROVAL OF MINUTES OF OCTOBER 25 (2), NOVEMBER 1 AND 9, 2022.

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

GENERAL REVENUE FUND 068649 THROUGH 068783 INCLUSIVE

ROAD AND BRIDGE FUND 5017514 THROUGH 5017540 INCLUSIVE

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

7-A. THE BOARD TO CONSIDER ADOPTION OF RESOLUTIONS TO REFLECT UNANTICIPATED MONIES IN THE GENERAL FUND, MSTU FUND, SCOP ROAD PROJECT (GAS PLANT ROAD) FUND AND THE CDBG GRANT FUND, AS AGENDAED BY DANNIELLE WELCH, COUNTY FINANCE DIRECTOR.

8. THE BOARD TO CONSIDER APPROVAL OF REQUEST BY THE TAYLOR COUNTY HISTORICAL SOCIETY, FOR THE USE OF THE COURTHOUSE PARKING LOT FOR THE ANNUAL DOWNTOWN CHRISTMAS OPEN HOUSE AND PARADE ON FRIDAY, DECEMBER 2, 2022, AS AGENDAED BY LAWANDA PEMBERTON, COUNTY ADMINISTRATOR.

9. THE BOARD TO CONSIDER REQUEST TO RATIFY THE SIGNATURE OF THE CHAIRPERSON ON THE WALMART OPIOD SETTLEMENT AND PARTICIPATION FORM, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

10. THE BOARD TO CONSIDER APPROVAL OF BUDGET TRANSFER FROM GENERAL FUND RESERVES TO PURCHASE REPLACEMENT SLIDE FOR SOUTHSIDE PARK, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

11. THE BOARD TO CONSIDER APPROVAL OF DRAFT WORK SURVEILLANCE AND MONITORING POLICY, AS AGENDAED BY TRACI ROWELL, PERSONNEL MANAGER.

12. THE BOARD TO CONSIDER APPROVAL OF MOSQUITO CONTROL CONTRACT AGREEMENT WITH THE FLORIDA STATE DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, BUREAU OF ENTOMOLOGY, AS AGENDAED BY GARY WAMBOLT, ENVIRONMENTAL SERVICES DIRECTOR.

13. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO ADVERTISE FOR PROPOSED WIDENING/RESURFACING OF SLAUGHTER ROAD UNDER THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) SMALL COUNTY OUTREACH AND SMALL COUNTY ROAD ASSISTANCE PROGRAMS, AS AGENDAED BY KENNETH DUDLEY, COUNTY ENGINEER.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENTS: CHECK REGISTERS; BUDGET RESOLUTIONS; MOSQUITO CONTROL CONTRACT AGREEMENT

BIDS/PUBLIC HEARINGS:

14. THE BOARD TO HOLD A PUBLIC HEARING, SET FOR THIS DATE AT 6:00 P.M., OR AS SOON THEREAFTER AS POSSIBLE, REGARDING A PROPOSED ORDINANCE TO REDUCE THE NUMBER OF MEMBERS OF THE TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB) FROM SEVEN (7) TO FIVE (5) MEMBERS.

MOTION BY COMMISSIONER FEAGLE, SECOND BY COMMISSIONER NEWMAN, TO AUTHORIZE THE COUNTY ATTORNEY TO READ THE PROPOSED ORDINANCE BY TITLE.

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

NO PERSONS PRESENT WISHED TO SPEAK, THEREFORE THE CHAIRMAN CLOSED THE PUBLIC HEARING.

MOTION TO ADOPT COUNTY ORDINANCE NO. 2202-07, TO REDUCE THE NUMBER OF MEMBERS OF THE TCRAB FROM 7 MEMBERS TO 5 MEMBERS.

ROLL-CALL VOTE:

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT: COUNTY ORDINANCE NO. 2202-07

COUNTY STAFF ITEMS:

15. THE BOARD TO RECEIVE THE “STATE OF THE COUNTY” PRESENTATION.

DEPARTMENTS HEARD FROM:

LORI WIGGINS – GAVE OVERVIEW AND POWER POINT PRESENTATION FOR THE TAYLOR COUNTY EXTENSION OFFICE.

IE: FAMILY NUTRITION PROGRAM; AGRICULTURE AND NATURAL RESOURCES, AND MASTER GARDENER PROGRAMS; MARINE AND NATURAL RESOURCES PROGRAM; 4-H YOUTH DEVELOPMENT PROGRAM

DANNY GRINER – BUILDING DEPARTMENT DIRECTOR – OVERVIEW

IE: COMPREHENSIVE PLAN; VISION 2060 LAND USE CATEGORIES; LAND DEVELOPMENT CODE; CODE ENFORCEMENT; PERMITS ISSUED; MAINTENANCE OF BUILDINGS

GARY WAMBOLT – ENVIRONMENTAL SERVICES – OVERVIEW

IE: SOLID WASTE, NINE (9) SITES; RECYCLED HAZARDOUS WASTE; MOSQUITO CONTROL; ANIMAL CONTROL

JOANN MORGAN – LIBRARY DIRECTOR – OVERVIEW

TRACI ROWELL – PERSONNEL MANAGER – OVERVIEW

DENNY KNIGHT – VETERANS SERVICE OFFICER – OVERVIEW

DANNY O’QUINN – SPECIAL PROJECTS DIRECTOR – OVERVIEW

IE: INMATE WORK SQUAD (1); SHERIFF SQUAD (1); MOWING LIST

MELODY COX – GRANTS WRITER – OVERVIEW

IE: RESTORE ACT; HOUSING PROGRAMS

DUSTIN RUSSELL – PARKS & RECREATION DIRECTOR – OVERVIEW

IE: COUNTY PARKS; GLENN RATLIFF SPORTS COMPLEX

HANK EVANS – PUBLIC WORKS DIRECTOR – OVERVIEW

SARAH WEIRICK – PURCHASING – OVERVIEW

WARD KETRING – AIRPORT MANAGER – OVERVIEW

KENNETH DUDLEY – COUNTY ENGINEER – OVERVIEW

IE: CAPITAL IMPROVEMENT PROJECTS; ENGINEERING; STORM WATER DRAINAGE;
LANDFILL; SECONDARY ROADS

TERESA COPELAND – IT DEPARTMENT – OVERVIEW

DAN CASSEL – FIRE CHIEF – OVERVIEW - FIRE DEPARTMENT

LAWANDA PEMBERTON – COUNTY ADMINISTRATOR - OVERVIEW

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

16. THE BOARD TO CONSIDER APPROVAL OF REQUEST TO SUBMIT A PROJECT FOR FISCAL YEAR 2029 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) SHARED-USE NON-MOTORIZED (SUN) TRAIL PROGRAM, AS AGENDAED BY THE COUNTY ENGINEER.

DISCUSSION:

COUNTY ENGINEER – IS THE COUNTY COMMISSION INTERESTED IN PURSUING TRAILS FROM TENNILLS TO STEINHATCHEE AND STEINHATCHEE TO KEATON BEACH? FOR FISCAL YEAR 2028-2029.

MOTION TO SUBMIT A PROJECT APPLICATION FOR FISCAL YEAR 2029 FDOT SUN TRAIL PROGRAM FOR 19-8 PATH.

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

MOTION CARRIED BY UNANIMOUS VOTE.

16-A. THE BOARD TO CONSIDER APPROVAL OF ALLSTATE/CRA PHSE 2 GMP PROPOSAL FOR THE TAYLOR COUNTY JAIL REHABILITATION AND HOUSING ADDITION DESIGN/BUILD PROJECT, AS AGENDAED BY THE COUNTY ENGINEER.

DISCUSSION:

COUNTY ENGINEER – WE CUT BACK THE JOB AND ALLSTATE REPRICED IT AT \$4,659,574, WITH ADD ALTERNATES OF \$998,422.

FDLE GRANT IN THE AMOUNT OF \$4,617,500. \$42,074 OVER BUDGET WITHOUT INCLUDING THE ADD ALTERNATES. A FUNDING SOURCE WILL HAVE TO BE IDENTIFIED FOR ANY PROJECT COMMITMENT EXCEEDING THE FDLE GRANT AMOUNT. PROJECT TIMING REMAINS AT THE ORIGINAL 334 DAYS UNTIL FINAL COMPLETION, WITH ANY EXTENSION BEYOND JUNE 30, 2023 REQUIRING FDLE APPROVAL.

MOTION TO APPROVE THE ALLSTATE/CRA PHASE 2 GMP PROPOSAL FOR THE JAIL REHAB/HOUSING ADDITION, CONTINGENT ON FDLE PROVIDING AN EXTENSION FOR FINAL COMPLETION..

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

MOTION CARRIED BY UNANIMOUS VOTE.

17. THE BOARD TO CONSIDER APPROVAL OF PROPOSED SUBMISSION FOR THE FISCAL YEAR 2027 FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) FIVE-YEAR SCRAP, SCOP, CIGP AND TRIP WORK PROGRAM, AS AGENDAED BY THE COUNTY ENGINEER.

MOTION TO APPROVE SUBMISSION FOR THE FISCAL YEAR 2027 FDOT FIVE-YEAR SCRAP, SCOP, CIGP AND TRIP WORK PROGRAM OF THE FOLLOWING PRIORITIES:

1. BEACH ROAD (CR 361) 35.2 MILES US HWY 19 (SR 55) TO 1ST. AVE SE
2. DARK ISLAND ROAD .07 MILES BEACH RD (CR361) TO DARK ISLAND PARK
3. BUCKEYE NURSERY RD 1.0 MILES US HWY 27 TO SAN PEDRO RD

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

MOTION CARRIED BY UNANIMOUS VOTE.

18. THE BOARD TO DISCUSS POSSIBLE GRANT SUBMISSION FOR THE FISCAL YEAR 2029 FUNDING CYCLE TO THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) TRANSPORTATION ALTERNATIVES PROGRAM (TAP), AS AGENDAED BY MELODY COX, GRANTS WRITER.

MOTION TO RE-SUBMIT SIDEWALK PROJECTS FOR FY 2029 FUNDING CYCLE TO FDOT TRANSPORTATION ALTERNATIVES PROGRAM (TAP) IE: 1. FROM THE HIGH SCHOOL ALONG JOHNSON STRIPLING ROAD TO ASH STREET AND 2. FROM THE CORNER OF ASH STREET AND NORTH JEFFERSON STREET TO APPROXIMATELY GRAVES DRIVE-IN.

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

MOTION CARRIED BY UNANIMOUS VOTE.

19. THE BOARD TO CONSIDER APPROVAL OF BID COMMITTEE RECOMMENDATION TO AWARD THE CONTRACT OF AIRPORT CONTINUING PROFESSIONAL ENGINEERING AND CONSULTANT SERVICES AT THE PERRY-FOLEY AIRPORT TO AVCON, INC., AS AGENDAED BY THE GRANTS WRITER.

MOTION TO ACCEPT THE BID COMMITTEE RECOMMENDATION AND AWARD CONTRACT FOR AIRPORT CONTINUING PROFESSIONAL ENGINEERING AND CONSULTANT SERVICES TO AVCON, INC.

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

MOTION CARRIED BY UNANIMOUS VOTE.

COUNTY ADMINISTRATOR ITEMS:

- 20. THE BOARD TO CONSIDER APPROVAL OF LETTER OF SUPPORT FOR THE TRI-COUNTY ELECTRICAL CO-OPERATIVE'S FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY BROADBAND OPPORTUNITY GRANT APPLICATION, FOR ITS' *FIBER TO THE HOME* PROJECT IN TAYLOR COUNTY, AS AGENDAED BY THE COUNTY ADMINISTRATOR.**

DISCUSSION:

THE TRI-COUNTY ELECTRICAL CO-OP BROADBAND PROJECT IS FOR UNDERSERVED AND UNSERVED TRI-COUNTY CO-OP MEMBERS IN TAYLOR COUNTY.

COUNTY ADMINISTRATOR – THE COUNTY CANNOT APPLY FOR THIS GRANT.

MOTION TO PROVIDE A LETTER OF SUPPORT FOR THE PROJECT, AS STATED, AND REQUESTED BY TRI-COUNTY ELECTRICAL CO-OP.

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

MOTION CARRIED BY UNANIMOUS VOTE.

ATTACHMENT: LETTER OF SUPPORT

21. THE BOARD TO CONSIDER APPROVAL OF CONDITIONS TO RECEIVE PAYMENT FROM THE LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

THE PURPOSE OF THESE FUNDS IS TO “SERVE AS A GENERAL REVENUE ENHANCEMENT PROGRAM” AND TO SUPPLEMENT EXISTING FEDERAL PROGRAMS TO AUGMENT AND STABILIZE REVENUE FOR COMMUNITIES.

MOTION TO APPROVE APPLICATION TO RECEIVE FUNDING ALLOCATION FOR TAYLOR COUNTY FROM THE LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND.

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

MOTION CARRIED BY UNANIMOUS VOTE.

22. THE BOARD TO DISCUSS EMPLOYEE INCENTIVE PAYMENTS, AS AGENDAED BY THE COUNTY ADMINISTRATOR.

DISCUSSION:

COUNTY ADMINISTRATOR –

FY 18 – COUNTY GAVE RAISES/NO INCENTIVE/GIFT CARD

FY 19 – NO RAISE/NO INCENTIVE

FY 20 – NO RAISE/INCENTIVE

FY 21 - \$1.00 PER HOUR RAISE/INCENTIVE

THE BOARD COULD GIVE A \$750 FULL-TIME/\$500 PART-TIME/\$250 SEASONAL FOR \$268,935 AND USE CONSTITUTIONAL OFFICER RETURNS TO FUND.

\$250 FT/\$125 PT/\$50 S - \$86,417

\$500 FT/\$250 PT/\$200 S - \$172,842

MOTION TO GIVE INCENTIVE PAY TO ALL EMPLOYEES \$750/\$500/\$250 FOR \$268,935 AND FUND WITH CONSTITUTIONAL OFFICER RETURNS.

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

MOTION CARRIED BY UNANIMOUS VOTE.

23. THE COUNTY ADMINISTRATOR TO DISCUSS INFORMATIONAL ITEMS.

1. THURSDAY, DECEMBER 1, 2022 1:00 P.M. DEDICATION OF FENHOLLOWAY RIVER BRIDGE ON HIGHWAY 27.
2. FDOT HAS SCHEDULED A PROGRAM PUBLIC HEARING ON THURSDAY DECEMBER 1, 2022 AT 6:00 P.M., FOR THE TENTATIVE FIVE-YEAR WORK PROGRAM FOR FDOT DISTRICT TWO. OPEN HOUSE FROM 4:30 TO 6:30 P.M.

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

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

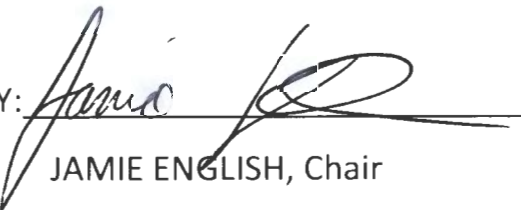
NONE

25. BOARD INFORMATIONAL ITEMS:

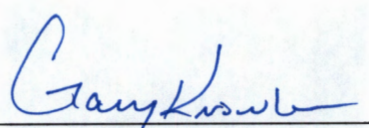
NONE

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

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

BY: 
JAMIE ENGLISH, Chair

ATTEST:

BY: 
GARY KNOWLES, Clerk



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

LAWANDA PEMBERTON, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 6 Phone
(850) 838-3501 Fax

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

Board Calendar for FY 2023

PROPOSED BOARD MEETING DATES

1st meeting of the month - 6:00 P.M.
2nd meeting of the month - 6:00 P.M.

PROPOSED BOARD WORKSHOP DATES

All workshops - 6:00 P.M.

December 5, 2022 and December 19, 2022
January 3, 2023* and January 17, 2023
February 6, 2023 and February 21, 2023
March 6, 2023 and March 21, 2023
April 3, 2023 and April 18, 2023
May 1, 2023 and May 16, 2023
June 5, 2023 and June 20, 2023
July 10, 2023* and July 18, 2023
August 7, 2023 and August 22, 2023
September 5, 2023* and September 19, 2023
October 2, 2023 and October 17, 2023
November 6, 2023 and November 21, 2023
December 4, 2023 and December 19, 2023

December - No workshop scheduled
January 24, 2023
February 28, 2023
March 28, 2023
April 25, 2023
May 23, 2023
June 27, 2023
July 25, 2023
August 29, 2023
September 26, 2023
October 24, 2023
November 28, 2023
December-No workshop scheduled

*Meeting date scheduled on alternative day due to holiday or other scheduling conflict

HOLIDAYS

Christmas Eve and Day 2022
New Year's Day 2023
Martin Luther King Jr. Day
Good Friday
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Holidays
Christmas Eve and Day

DATE OBSERVED

December 23 (Fri) and December 26 (Mon)
January 2 (Mon)
January 16 (Mon)
April 7 (Fri)
May 29 (Mon)
July 4 (Tue)
September 4 (Mon)
November 10 (Fri)
November 23 (Thurs) November 24 (Fri)
December 25 (Mon) and December 26 (Tue)

2022-2023 COMMITTEE ASSIGNMENTS

3-E.

COM FEAGLE	COM ENGLISH	COM MOODY	COM NEWMAN	COM DEMPS
TCDA (MO)	AUCILLA LANDFILL (MO)	DMH (MO)	BIG BEND H2O/SEWER (MO)	N CTRAL FL REG PLAN (MO)
TRANS DISADVANTAGE (1/4)	TCRAB (MO)	3 RIVERS LIBRARY (1/4)	TDC (MO)	N FI ECON DEV PART (1/4)
BUDGET/FINANCE (AS NEEDED)	SMALL CO COALITION (VARIED)	N FL WORKFORCE CONSOR	SMALL CO COALIT (VAR)	SUW RIVER ECON CO (1/4)

NOTE: BOCC COMMITTEE MEMBERS DO NOT VOTE DUE TO CONFLICTS OF INTEREST ON COMMITTEE ISSUES THAT HAVE THE POTENTIAL TO COME BACK FOR A BOARD VOTE

ORGANIZATION	FREQUENCY	TIME	LOCATION	CONTACT
AUCILLA LANDFILL	MONTHLY, 3 RD MON	VARIES	LANDFILL, GREENVILLE	FRANK DARABI 850-948-4875
BIG BEND H2O/SEWER MGMT	MONTHLY, 4 TH THURS	6 PM	BBWA BLDG, STEINHATCHEE	MARK REBLIN 352-498-3576
BUDGET/FINANCE	AS NEEDED	VARIES	BOCC BOARD ROOM	CO ADMIN 850-838-3500
DMH BOARD	MONTHLY, LAST TUES	6 PM	DMH	DMH ADMIN 850-584-0885
N FL WORKFORCE CONSORTIUM	QUARTERLY	VARIES	MADISON	DIANE HEAD 850-973-2672
N CENT FL REGIONAL PLANING COUNCIL	MONTHLY, LAST THURS	7:30 PM	HOLIDAY INN, LAKE CITY	SCOTT KOONS 352-955-2200
N FL ECON DEVELOPMENT PARTNER *NEEDS 2 MEMBERS	QUARTERLY	VARIES	VARIES	JEFF HENDRY 850-443-7103
SM COUNTY COALITION	W/FAC MEETINGS	VARIES	VARIES, CO-LOCATED W/FAC	CHRIS DOOLIN 850-224-3180
SUW RIVER ECONOMIC COUNCIL	QUARTERLY	6 PM	LIVE OAK SR CENTER	FRANCIS TERRY 386-362-4078
TDC	MONTHLY, 2 ND THURS	12 NOON	CHAMBER BOARD ROOM	DAWN TAYLOR 850-584-5366
TCRAB	MONTHLY, 2 ND TUES	12 NOON	BOCC BOARD ROOM	CO ADMIN 850-838-3500

TCDA	MONTHLY, 3rd THURS	12 NOON	HISTORIC PERRY STATION	TISHA PENNY 850-584-5627
THREE RIVERS REGIONAL LIBRARY	QUARTERLY	7:30 PM	ROTATES BETWEEN TAYLOR, DIXIE, LAFAYETTE & GILCHRIST COUNTIES	CHERYL PULLIAM 386-294-3858
TRANS DISADVANTAGED	QUARTERLY	1 PM	BOCC BOARD ROOM	JAMI BOOTHBY 850-838-3553

**TAYLOR COUNTY
BOARD OF COUNTY COMMISSIONERS**



FY 2023

RULES OF PROCEDURE

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk
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(850) 838-3549 Fax

LaWanda Pemberton, County Administrator
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Perry, Florida 32348
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November 28, 2022

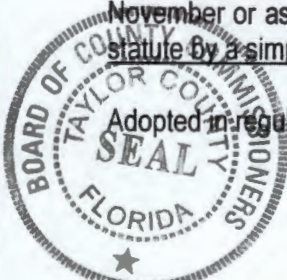
The Taylor County Board of County Commissioners recognizes that as a deliberative body it needs agreed upon procedures by which the behavior of the body and of individual members is to be governed. An orderly process is necessary not only for the Commission (Board) but also for members of the staff and general public or persons doing business with the Commission.

Although there are several Florida statutes which, in effect, specify certain rules, many of the rules of a county board of county commissioners are not specified by state statute. The intent is that various boards of county commissioners develop rules that fit their specific situation. Florida Statute Chapter 125.01(1)(a) specifies that the Board has the power to adopt its own rules of procedures.

In compiling our board rules we had three major considerations. The first is that the rules adopted should reflect procedures that enhance our Commission's ability to operate. Second, the commission adopts rules to operate as required by law. Third, the rules adopted should be internally consistent.

The Taylor County Board of County Commissioners' Rules as herein adopted are intended to include most of the relevant procedural topics that the Commission faces; topics which, for the most part, have been gleaned from a number of counties. It is important to note that while the Commissions' Rules of Procedures should be readopted annually at the reorganization meeting held each third Tuesday, in November or as soon as practical thereafter, the Board can change or amend its rules not governed by statute by a simple majority vote during any meeting as detailed below.

Adopted in regular session November 28, 2022.



ATTEST:

A handwritten signature in blue ink, appearing to read "Gary Knowles".
GARY KNOWLES, Clerk

BOARD OF COUNTY COMMISSIONERS

A handwritten signature in blue ink, appearing to read "Jamie English".
JAMIE ENGLISH, Chairperson

Revised November 28, 2022

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SECTION I - PUBLIC PARTICIPATION IN COUNTY GOVERNMENT

1: Board Meetings -Open to the Public. All meetings of the Taylor County Board of County Commissioners, its various Boards and committees thereof, shall be open to the public in accordance with the Florida Government in the Sunshine Law, Section 286.011, F.S.

(a) *The exception shall be those meetings statutorily exempt, such as executive collective bargaining sessions - Section 447.605(1), F.S.; meetings regarding risk management claims -Section 768.28(15), F.S.; and litigation meetings pursuant to Section 286.011(8) F.S. The Board shall follow all statutory requirements for exempt meetings.*

(b) Because of the need to comply with seating capacity requirements of the fire code, there may be occasions when entrance by the public to the Commission Chambers or other meeting rooms shall be limited. At the sole discretion of the Commission, when an unusually large crowd is anticipated the Commission may consider holding the meeting in the County courtroom or other large public facility. Limited seating may also be imposed due to public health concerns, such as a pandemic, and meetings may be made available to the public through virtual media platforms.

(c) Regular, as well as Special meetings of the Commission will be conducted in a publicly owned or controlled building. All meetings will be held in a building that is open to the public.

(d) For public-safety purposes, no signs or placards mounted on sticks, posts, poles or similar structures will be allowed in County Commission meeting rooms.

(e) All persons with disabilities shall be provided the assistance that is necessary to enable them to effectively participate in Commission meetings.

2: Appearance before the Commission. Persons desiring to address the Commission on a matter pending before it, or which needs the attention of the Board may do so upon being recognized by the Chair. To ensure that everyone has a fair opportunity to participate, these procedures will be followed:

(a) After being recognized, the person shall:

- step up to the speaker's rostrum and give her/his name and home address;
- unless further time is granted by the Chair, limit the comments to three minutes;
- address all remarks to the Commission as a body, and not a member thereof; and make comments and present documents to the Commission and the Clerk;
- Speakers shall make comments concise and to the point, and present any data or evidence they wish the Commission to consider. No person may speak more than once on the same subject unless granted permission by the Chair.

- NOTE: If there are a large number of people wishing to speak on a particular issue, the Chair or the Board may require those wishing to speak to fill out a "Request to Speak on Agendaed Items form," see attachment 2, page 20.
- (b) The Commission may discuss the matter, assign it to a committee, or refer it to the County Administrator and/or County Attorney for review and comment.
 - (c) No person other than a member of the Commission, and the person having the floor, may be permitted to enter into any discussion, either directly or through a member of the Commission, without permission of the Chair. No question may be asked except through the Chair.
 - (d) A person may not interfere with, or interrupt, the orderly procedure of the Commission, any Commissioner, or the person speaking that has been properly recognized by the Chair.
 - (e) If the Chair or the Commission declares an individual out-of-order, s/he will be requested to relinquish the speaker's rostrum. If the person does not do so, s/he is subject to removal pursuant to Rule 19 Sergeant-at-Arms.
 - (f) Prior to the beginning of a meeting or public hearing, the Chair may require that all persons who wish to be heard sign in with the Clerk, give their name and home address, the agenda item and whether they wish to speak as a proponent, opponent, or otherwise. If a sign-in sheet is required, any person who does not sign in may be permitted to speak after all those who signed in have done so.
 - (g) The Chair, subject to concurrence of the majority of the Commission, is authorized to establish speaker time limits and otherwise control presentations to avoid repetition.
 - (h) Employees of the County may address the Commission on matters of public concern. Employee comments that address an active grievance/arbitration, employee appeal matter or a personnel dispute will not be entertained as a part of Citizen Comments. Employees will be advised of the appropriate forum and process for presenting or discussing such matters.

3: Public Comments and Inquiries for Non Agendaed Items. The Commission shall not take final action on public comment items presented at the same meeting unless it waives its Rules of Procedure. When inquiries and comments are brought before the Commission, other than for items already on an agenda, the Chair may first determine whether the issue is legislative or administrative in nature and then:

- (a) If legislative, and the complaint is about the letter or intent of legislative acts or suggestions for changes to such acts, and if the Commission finds consideration of such suggestions advisable, the Commission may refer the matter to a committee, to the County Attorney and/or the County Administrator for review and recommendation, or may take other actions it deems appropriate.
- (b) If administrative, and the complaint is regarding the performance of administrative staff, administrative interpretation of legislative policy, or administrative policy within the authority of the County Administrator; the Chair shall then refer the complaint directly to the

County Administrator for her/his review, if said complaint has not been so reviewed. The Commission may direct that the County Administrator report to the Commission when her/his review is completed.

(c) The Chair may also assign to a Commissioner, issues that require additional examination. If so assigned, the Commissioner shall provide a report to the Commission when the examination is complete.

4: Commission Meetings -Regular. Unless otherwise advertised, all regular meetings of the Taylor County Board of County Commission are conducted at 6:00 p.m. on the 1st Monday and 3rd Tuesday of the month at 9:00 a.m. in the Commission Chambers at the County Commissioners Administrative Complex, 201 East Green Street, Perry, Florida.

(a) From time-to-time, regular meetings may be adjusted by the Commission to accommodate a holiday schedule or other special circumstances. Prior notice of such change shall be provided to the public, the Clerk and the media. While a minimum notice of 24 hours is required, the Commission will provide as much advance notice of a regular meeting as is feasible.

(b) On election years, organizational meetings will be held on the 2nd Tuesday following the election.

5: Commission Meetings – Special (Requires a Minimum of 24 hrs Notice). The Chair, any two Commissioners, or the County Administrator may call a special meeting.

(a) The call for a special meeting shall be in writing and shall contain time, place and business to be conducted. The notice of a special meeting shall be posted on the East and West doors of the County Courthouse. The time and place of the special meeting will be added to the meetings list. Special meetings may be held upon no less than twenty-four (24) hours public notice.

(b) Each Commissioner, the Clerk of the Court, the Sheriff, the County Administrator and the County Attorney shall be given 24 hours prior notice of the special meeting. Such notice shall be provided by any reasonable means, including telephone, email or facsimile transmission to the person's residence, place of employment, or other location, whichever site is most likely to ensure the person's receipt of the notice.

(c) Twenty-four hours prior notice of the special meeting shall be provided to the business office of each local media organization that has on file a written request for notice of special meetings. Such notice shall be provided by any reasonable means, including telephone, email or facsimile transmission.

(d) Special meetings may be scheduled on days or evenings.

(e) An agenda outlining the business to be conducted will be available prior to the meeting. No business other than items listed on the agenda shall be conducted. Public comment shall be allowed on items on the agenda.

(f) If there is no longer a need for a special meeting, the person(s) who called the meeting is/are authorized to cancel the meeting.

6: Commission Meetings -Emergency. Any one Commissioner or the County Administrator may call, orally or in writing, an emergency meeting. An Emergency Meeting is a time-sensitive meeting of such a nature that a 24-hour notice would be detrimental to the action to be addressed at the meeting.

(a) The call for an emergency meeting shall contain the time, place, and business to be conducted. Emergency meetings may be held, when practicable, upon the most reasonable notice allowable under the circumstances.

(b) Each Commissioner, the Clerk of the Court, the Sheriff, the County Administrator and the County Attorney shall be given the most reasonable notice allowable under the circumstances. Such notice shall be provided by any reasonable means, including telephone, email, or facsimile transmission to the person's residence, place of employment, or other location, whichever site is most likely to ensure the person's receipt of the notice.

(c) The most reasonable notice allowable under the circumstances of the emergency meeting shall be provided to the business office of each local media organization that has on file a written request for notice of emergency meetings. Such notice shall be provided by any reasonable means, including telephone, email or facsimile transmission.

(d) Emergency meetings may be scheduled on days or evenings.

(e) An agenda outlining the business to be conducted will be available prior to the meeting. No business shall be conducted other than items listed on the agenda. Public comment shall be allowed on items on the agenda.

(f) If there is no longer a need for an emergency meeting, the person(s) who called the meeting is/are authorized to cancel the meeting.

7: Informal Commission Meetings - Inspection Trips, Retreats and Workshops.

(a) The Chair, Commission, or County Administrator may schedule informal meetings, inspection trips, retreats or workshops to gain new information, request clarification and in general improve communication between elected officials, and the general public. Advance notice of these meetings shall be given in the same manner as special meetings. Minutes of these meetings shall be made by County Commission staff.

(b) Regularly Scheduled Board Workshop. The Board usually conducts a workshop once a month normally scheduled to start at 6:00 p.m. on the 4th Tuesday of the month (following the 1st Board meeting of the month) in the Commission Chambers at the County Commissioners' Administrative Complex, 201 East Green Street, Perry, Florida. From time-to-time, regular workshop meetings may be adjusted by the Commission to accommodate a holiday schedule or other special circumstances. Prior notice of such change shall be provided to the public, the Clerk and the media. While a minimum notice of 24 hours is required, the Commission will provide as much advance notice of a regular meeting as is

feasible. No motions are made or passed at a workshop unless an unforeseen emergency arises and then the Commission would have to declare an emergency and enter into an emergency meeting as detailed above.

8: Public Hearings; Time; Location.

(a) Public hearings shall be held as part of the regularly scheduled Commission meetings and will be so agendaed by the Clerk of the Court and are normally scheduled to begin at 6:00 p.m.

(b) The matters under consideration shall be heard at the designated time, or as soon thereafter as practicable. However, by vote (of a majority plus one pursuant to Subsection 125.66(4) (b) (1), F.S.), the County Commission may conduct public hearings for those applications identified in this subsection usually required after 6:00 p.m. at another time of day. Public hearings may be continued from a prior meeting, or scheduled on days or evenings in addition to the first Monday and third Tuesday of each month.

(c) Prior to the beginning of any meeting or public hearing, the Chair may require that all persons that wish to be heard sign in with the Clerk, give their name and home address, the agenda item, and whether they wish to speak as a proponent, opponent, or otherwise. If a sign-in sheet is required, any person who does not sign in may be permitted to speak after all those who signed in have done so. The Chair, subject to concurrence of a majority of the Commission, is authorized to establish speaker time limits and otherwise control presentations to avoid repetition.

9: Public Hearing; Procedures.

(a) General Public Hearings - The procedures to be followed for public hearings are, generally, as follows:

(1) The County Administrator or his/her designee shall describe the agenda item to be considered, and provide the staff recommendation. The Chair shall then inquire as to whether any Commissioners have questions for administration. After Commissioners' questions are answered, the Chair then opens the public hearing.

(2) Following public comment (if any), the Chair closes the public hearing and inquires if any Commissioner wishes to put forth a motion. If a motion and a second are made, the Chair then calls for discussion among Commissioners.

(3) The Chair inquires if there is any further discussion by the Commissioners and any final comments or recommendations from administration. The Chair restates the motion.

(4) The Chair inquires of the Commissioners as to whether they are ready for the question, calls for the vote and after the vote restates the vote.

(b) Quasi-Judicial Hearings - The procedures to be followed for quasi-judicial hearings are generally as follows:

- (1) Prior to the commencement of quasi-judicial hearings, the County Attorney will provide the public with an explanation of quasi-judicial hearing proceedings and shall read the following statement:

“All persons wishing to participate and speak will be sworn in prior to speaking during this proceeding. All persons have the right, through the Chair, to ask questions of staff or other speakers, to seek clarification of comments made by staff or other speakers and respond to comments or presentations of staff or other speakers. All persons who present written materials to Commissioners for consideration must ensure that a copy of such materials is provided to the Clerk for inclusion in the Commission’s record of proceedings and official minutes.

While we welcome comments from all persons with an interest in this proceeding, Florida law requires that the County Commission’s decision in a quasi-judicial action be supported by competent substantial evidence presented to the Commission during the hearing on the application. Competent substantial evidence is such evidence as a reasonable mind would accept as adequate to support a conclusion. There must be a factual basis in the record to support opinion testimony from both expert and non-expert witnesses. Persons presenting testimony may rely on factual information that they present, that is presented by County staff, that the applicant presented, or on factual information included in the County staff report to support their testimony.”

- (2) After reading the statement, the Clerk will make the following inquiry of the County Commissioners:

“Has any Commissioner received any oral or written communications regarding the land use items to be discussed? If so, please disclose the substance of the communication and identify the person making the communication.”

Disclosure made must be made before or during the public meeting at which a vote is taken on such matters, so that persons who have opinions contrary to those expressed in the ex-parte communication are given a reasonable opportunity to refute or respond to the communication.

- (3) The Clerk shall administer the affirmation to all persons who desire to speak at quasi-judicial proceedings before the County Commission

- (4) The County Administrator or his/her designee shall describe the quasi-judicial item to be considered and make a presentation pertaining to the item. The Chair shall then inquire as to whether any Commissioner has questions for the staff that made the presentation. After the Commissioners’ questions are answered, the Chair will ask if any of the parties to the proceeding have any questions of staff members who made presentations.

- (5) The applicant for a land use change or his/her representative will make a

presentation pertaining to the application. The Chair will once again inquire as to whether Commissioners and then parties to the proceeding have questions of the applicant and the applicant's representatives.

(6) The Chair will next ask if any members in the audience wish to present testimony. At the conclusion of the testimony, the Chair will ask if any of the Commissioners or any of the parties to the proceeding have questions of the witness.

(7) There will be an opportunity for applicant rebuttal and staff closing comments.

(8) The Chair will then inquire of the Commissioners as to whether they are prepared to vote to address the application before them.

(c) Ex-Parte Communications

Florida Statutes Section 286.0115 provides that any person who is not otherwise prohibited by statute, charter provision or ordinance may discuss with any commissioner the merits of any matter that the County Commission may take action. The following procedures, which remove the presumption of prejudice, shall be followed for ex-parte communication.

(1) The substance of any ex-parte communication with a Commissioner which relates to a quasi-judicial action pending before the Commission (such as a land use decision) is not presumed prejudicial to the action if the subject of the communication and the identity of the person, group or entity with whom the communication took place is disclosed and made a part of the record before the final action on the matter.

(2) A County Commissioner may read a written communication from any person. A written communication that relates to quasi-judicial action pending before the Commission (such as a land use decision) shall not be presumed prejudicial to the action. Such written communication shall be made a part of the record before final action on the matter.

(3) Commissioners may conduct investigations and site visits and may receive expert opinions regarding quasi-judicial action pending before the Commission. Such activities shall not be presumed prejudicial to the action if the existence of the investigation, site visit or expert opinion is made a part of the record before final action on the matter.

10: Public Records; Inspection; Duplication. Pursuant to Chapter 119, F.S., all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, email messages, or other material, regardless of physical form or characteristics, made or received pursuant to law or in connection with the transaction of official business by any agency, are public records. A public record (including information stored in computers) is open to public inspection and duplication, unless exempted by law. The Clerk is the official records Custodian of public records for the County.

(a) If the purpose of a document prepared in connection with the official business of the agency is to perpetuate, communicate or formalize knowledge, then it is a public record regardless of whether it is in final form, or the ultimate product of an agency.

(b) Requests for copies of public information (including the Chair's mail and videotapes of County Commission meetings and workshops) shall be fulfilled pursuant to the Board's policy specifically addressing the handling of public records requests.

(c) Any and every media conference officially sponsored by Taylor County Government will be open to all media representatives and to the general public. Press conferences will be conducted in a location that is publicly accessible.

11: Commission Mail; Circulation; Public Review and Duplication. All mail addressed to the Chair and the Commissioners which is received pursuant to law or in connection with the transaction of official County business, is a public record (Chapter 119, F.S.). The public may review and duplicate these records as allowed by law.

(a) Each Commissioner may be provided a copy of the Chair's mail. The originals with attachments will remain in the Chair's mail file. Items of considerable length (such as petitions) will not be copied; instead, a memorandum will be distributed which announces the availability and location of the item in the office. Publications and lengthy agenda materials for other boards on which Commissioners serve will not be copied; only the agenda will be circulated.

(b) Each Commissioner will receive the original of items addressed to her/him. Mail with the words similar to "Personal", "Confidential" or "For the Addressee Only", shall be delivered unopened to the addressee.

(c) The Chair and Commissioners who receive individually-addressed mail will be responsible for replying. Asking the County Administrator to draft a response for their signature or requesting that the item be agendaed for formal Commission consideration is appropriate. The County Administrator shall be responsible for ensuring that mail addressed to the Chair or the Commission is properly answered or placed on an agenda.

SECTION II - PREPARATION OF AGENDA; ORDER OF BUSINESS

12: Preparation of Agenda. The Clerk is responsible for the final preparation of the suggested agenda. The County Administrator in conjunction with the Clerk's office shall assist in preparing the agenda. The Chair, any Commissioner or Constitutional Officer, the County Administrator, or the County Attorney may place an item on the agenda. The Chair and County Administrator may meet to discuss each agenda.

(a) As a general practice, all supporting documentation (original plus five copies) must be provided to the County Administrator's office not later than Wednesday, 10:00 a.m., by the week prior to the scheduled Commission meeting. Item(s) may not be included on the suggested agenda if the supporting documentation is not provided by the deadline unless approved by the Chair.

(b) Presentations will normally not exceed fifteen (15) minutes in length.

(c) Agenda review is a session conducted between the Chair and the County Administrator designed for discussion of the suggested Board agenda items prior to the Commission Meeting. The Chair is the final approval authority for the suggested agenda. During a Commission meeting the suggested agenda may be approved as is or changed at the discretion of the Commission. The Commission can amend the suggested agenda over the objections of the Chair by a simple majority vote.

13: Agenda Material. The Clerk's office insures a copy of the suggested agenda and supporting materials is ready to be distributed to each Board Member, the Clerk, the County Administrator, the County Attorney and the media by 5:00 p.m. on the Thursday prior to the scheduled Commission meeting or Public Hearing, except when legally observed holidays affect copying and distribution. The agenda, as well as lengthy reports that are part of agenda documentation, will be available for public review in the Clerk's office located on the 1st floor of the Taylor County Courthouse at 108 N. Jefferson Street, Perry, Florida, 32347 and made available on the Commission's website.

(a) Each Commissioner should carefully review the Consent Agenda to determine whether there is any item s/he wishes to have removed from the Consent Agenda and placed on the Regular Agenda. If any Commissioner wants an item removed from the Consent Agenda and placed on the Regular Agenda s/he should contact the County Administrator or request that such be done prior to the approval of the agenda by the full Board at the meeting.

14: Meeting; Order of Business.

(a) The business of all regular meetings of the Commission should be transacted as follows - provided, however that the Chair may, by simple majority vote or consensus of the Commission, re-arrange items on the suggested agenda to more expeditiously conduct the business before the Commission.

(1) Invocation and Pledge of Allegiance - The Commission may maintain a clergy rotational roster for the invocation. Members of the Commission as well as others may also be

designated to present the invocation. The Chair shall lead the pledge.

- (2) Adjustments and Approval of the Regular and Public Hearing Agenda. Except for items advertised for public hearings, items may be added to, or removed from, the agenda. Adjustments are made to the suggested agenda based upon the review of the suggested agenda, or recommended additions or deletions to the general business agenda by Board members or staff. Examples of items to be added include grant applications or items received after the established deadline that are time-sensitive. A motion to approve the agenda adopts the agenda and any amendments and approves all items on the Consent agenda to stay on the Consent agenda.
- (3) Awards/Recognitions
- (4) Approval of the Consent Agenda - The County Administrator may place items on the Consent Agenda which are routine or technical in nature; have been previously discussed by the Board; are resolutions of a routine nature; are authorizations to advertise ordinances, public hearings, and bid specifications; are items that have a unanimous recommendation of the Planning Board and staff for approval and no opposition on the agenda; or are other items as authorized by the board. Approval of minutes from previous meetings and examination and approval of invoices will be placed on the Consent Agenda.
- (5) Bids/Public Hearings
- (6) Hospital Items
- (7) Public Requests
- (8) Advisory Committee Reports
- (9) Constitutional Officers/Other Governmental Units
- (10) General Business
- (11) County Staff Items
- (12) County Attorney Items
- (13) County Administrator Items
- (14) Comments and Concerns from the Public – Public comment is encouraged and received for every item agendaed for discussion before the Board. This is a standing item for the Board to receive additional input from the public regarding comments and concerns not discussed by the Board.
- (16) Commissioner Comments – Board Informational Items

(17) Motion to Adjourn

(b) Any items not listed on the printed agenda, for which a Commissioner will request Commission action, should be in writing, and should be provided to the Commission, the County Administrator, the Clerk and the public not later than the beginning of the meeting. The exceptions are items of an emergency nature or those that do not require a written explanation.

(c) No meeting should be permitted to continue beyond 10 p.m. without the approval of a majority of the Commission. A new time limit must be established before taking a Commission vote to extend the meeting. In the event that a meeting has not been closed or continued by Commission vote prior to midnight, the items not acted on are to be continued to a designated time on the following day, unless State law requires a hearing at a different time or unless the Commission, by a majority vote of members present, determines otherwise.

15: Quorum. A quorum for the transaction of business by the Commission consists of (3) three Commissioners. Once a quorum has been established, a majority of Commissioners present at the meeting shall be required to carry a motion, unless by statute, ordinance or other regulation, an extraordinary majority (4/5ths) of the Commission is required for approval of an item (e.g. consideration of emergency ordinances, gas tax).

16: Required Attendance of Officials. In addition to Commissioners, County officials whose regular attendance shall be required at meetings of the Commission are the: County Administrator, County Attorney, Clerk of the Court, or their designees. A representative of the Taylor County Sheriff's Office shall be present to provide security and assistance in maintaining order.

17: County Attorney - Parliamentarian. The County Attorney serves as parliamentarian, and advises the Chair as to correct rules of procedure or questions of specific rule application. The parliamentarian calls to the attention of the Chair any errors in the proceedings that may affect the substantive rights of any member, or may otherwise do harm.

18: Clerk of the Court - Minutes. The Clerk of the Court or her/his designee shall make correct minutes of the proceedings of each regular, special or emergency Commission meeting. The draft minutes are reviewed by the Chair. The Clerk shall provide corrected copies of the final minutes to each Commissioner for their reading.

(a) The Clerk's office places the minutes on the Consent agenda for approval by the Commission. Such minutes stand confirmed at the regular Commission meeting without a reading in open meeting, unless some error is shown. In such event, an appropriate correction is made.

(b) The Clerk of the Court or her/his designee shall be responsible for recording County Commission workshops. The Clerk will be included in the selection of dates and times for workshops.

19: Sergeant at Arms. The Sheriff's designee shall be sergeant-at-arms of the Commission meetings. The Taylor County Sheriff's Office is authorized to assist the Board in performing

this duty. The Sheriff's designee shall carry out all orders and instructions given by the County Commission for the purpose of maintaining order and decorum at the Commission meeting. The following policy will provide guidance in handling disruptions:

(a) If an individual refuses to relinquish the podium after being allowed to address the Commission, the Chair will inform the individual that their time to address the Commission has expired and the Chair will direct the individual to leave the podium.

(b) If an individual causes disruption in the Commission meeting, the Chair will inform the individual causing the disruption to cease the disruptive activity.

(c) If the disruption fails to stop:

(1) The Chair will inform the individual causing the disruption that their actions are contrary to the orderly function of the meeting and that the individual is to cease such action or the Sergeant-at-Arms will be instructed to remove the individual from the meeting site.

(2) The Chair will direct the individual to leave the meeting site. The Chair will inform the individual that, if s/he is directed to leave and fails to do so, the individual will be subject to arrest for trespass.

(3) If the disruption fails to cease, the Chair shall be authorized to take final action and read the following: "As the Commission Chair, I inform you that your actions are inconsistent with the orderly function of this meeting and you have failed to comply with the lawful order of the Chair. I am instructing the Sergeant-at-Arms to remove from this meeting site, and if deemed necessary by the Sergeant-at-Arms, to remove you from this building."

20: Rules of Order and Debate. Every Commission member desiring to speak should address the Commission Chair and, upon recognition by the Chair, the speaker shall confine their comments to the question under debate.

(a) The maker of a motion shall be entitled to the floor first for debate.

(b) A member once recognized shall not be interrupted when speaking unless to call said member to order. The member should then cease speaking until the question of order is determined, without debate, by the Chair. If in order, said member will be at liberty to proceed.

(c) If the Commission Chair wishes to put forth or second a motion, s/he shall relinquish the chair to (1), the Vice Chair, (2), the senior Commission member (if the Vice Chair is absent), (3) another Commission member who has remained impartial or (4), the Clerk, until the main motion on which the presiding officer spoke has been disposed.

21: Voting. The votes during all Commission meetings should be transacted as follows:

(a) In order to expedite business, the Chair shall determine whether to call a simple vote (all in favor of) or by roll call. At the request of any Commissioner, a roll call vote shall be taken by the Clerk. The roll call vote may be determined in alphabetical order, with the Chair voting last.

(b) When the Chair calls for a vote on a motion, every member, who is present in the Commission chambers must give his/her vote, unless the member has publicly stated that s/he is abstaining from voting due to a conflict of interest, pursuant to Section 112.3143 or Section 286.011, Florida Statutes. If any Commissioner declines to vote "aye" or "nay" by voice, his or her vote shall be counted as an "aye" vote.

(c) The passage of any motion, policy or resolution shall require the affirmative vote of at least a majority of the membership of the Commissioners who are present and eligible to vote. In case of a tie in votes on any proposal, the proposal shall be considered lost.

(d) Any Commissioner shall have the right to express dissent from or protests against any ordinance, resolution or policy of the Commission, and to have the reason therefore entered in the minutes.

22: Conflict of Interest as Specified in 112.3143 or Section 286.011, Florida Statutes. No Commissioner shall vote in her/his official capacity on a matter which would inure to his/her special private gain, or which the Commissioner knows would inure to the special private gain of any principal by whom s/he is retained, of the parent organization or subsidiary of a corporate principal by which s/he is retained, or a relative or of a business associate. Within fifteen (15) days following that Commission meeting, s/he shall file with the Clerk to the Commission a Form 8B which describes the nature of her/his interest in the matter. The Form 8B shall be received by the Clerk and incorporated into the minutes of the meeting.

23: Ordinances. An enacted ordinance is a legislative act which prescribes general, uniform, and permanent rules of conduct relating to the corporate affairs of the county. Commission action shall be taken by ordinance when required by law, or to prescribe permanent rules of conduct which continue in force until repealed, or where such conduct is enforced by penalty. All ordinances shall be introduced in writing, and scheduled for public hearing after advertisement.

(a) **Emergency Ordinances.** By vote of one more than the majority, the Commission may without notice or hearing adopt an emergency ordinance. The emergency ordinance shall contain a declaration describing the emergency, and shall be passed in accordance with Section 125.66(3), F.S.

24: Resolutions. Generally, an enacted resolution is an internal legislative act which is a formal statement of policy concerning matters of special or temporary character. Commission action shall be taken by resolution when required by law and in those instances where an expression of policy more formal than a motion is desired. All resolutions shall be reduced to writing. A resolution may be put to its final passage on the same day on which it was introduced. Resolutions are to be assigned numbers and recorded with the number by the Clerk or designee.

25: Motions. An enacted motion is a form of action taken by the Commission to direct that a specific action be taken on behalf of the county. A motion, once approved and entered into the record, is the equivalent of a resolution in those instances where a resolution is not

required by law. All motions shall be made and seconded before debate.

Before a motion has been stated by the Chair, its proposer may change or withdraw it without the Commission's permission, and any member or the Chair may request that the maker withdraw it. Once the motion has received a second and has been stated by the Chair, the Commission must vote on the motion.

Examples of properly made motions are found in Attachment 5, page 23 of this document and may be used as appropriate in Board proceedings.

26: Reconsideration of Action Previously Taken. Refer to examples of properly made motions in Attachment 5, page 23.

27: Rescinding Action Previously Taken. Refer to examples of properly made motions in Attachment 5, page 23.

SECTION III -GENERAL PROVISIONS

28: Newly-Elected Commissioners. The term of County Commissioners elected to office shall commence on the second Tuesday following the general election as specified in Florida Statutes Section 100.41.

A swearing-in ceremony for newly-elected commissioners will be coordinated by the County Administrator. The County Administrator shall provide an orientation program for new Commissioners and the Chair.

29: Election of Chair and Vice-Chair. The Clerk shall preside over the election of officers. Procedures for electing officers are as follows:

- (a) At the second regularly scheduled Commission Meeting of November each year, or as soon thereafter as practicable, the Commission elects a Chairperson from among its members. The Clerk calls for nominations for Chair; nominations do not require a second. A roll-call vote is conducted by the Clerk if there is more than one nomination. If a vacancy occurs in the office of the Chair, the Commission shall, at its next meeting, select a Chair for the remainder of the term.
- (b) In conjunction with the above election, a Vice-Chair is also elected in a like manner.
- (c) In case of the absence or temporary disability of the Chair, the Vice-Chair serves as Chair during the absence. In case of the absence or temporary disability of the Chair and the Vice-Chair, an Acting Chair and Vice-Chair, selected by members of the Commission, serves during the continuance of the absences or disabilities.

30: Commission Chair; Presiding Officer. The Presiding Officer (the Chair) presides at all meetings of the Commission, and is recognized as the head of the County for all ceremonial purposes. In addition to the powers conferred upon her/him as Chair, s/he continues to have all the rights, privileges and immunities of a member of the Commission. The Chair's responsibilities include:

- (a) Call the meeting to order, having ascertained that a quorum is present;
- (b) Recognize all Commissioners who seek the floor under correct procedure. All questions and comments are to be directed through the Chair and restated by her/him, and s/he declares all votes;
- (c) Preserve order and call to order any member of the Commission who violates any of these procedures; and, when presiding, decide questions of order, subject to a majority vote on a motion to appeal;
- (d) Expedite business in every way compatible with the rights of members;
- (e) Remain objective while enjoying the same rights in debate as any other member; but the impartiality required of the Chair in an assembly precludes exercising these rights while

presiding. The Chair shall have nothing to say on the merits of pending questions until the Commissioners and citizens have fully debated the question. On certain occasions which should be extremely rare the Chair may believe that a crucial factor relating to such a question has been overlooked and that his/her obligation as a member to call attention to the point outweighs the duty to preside at that time. If the Chair wishes to place a motion, the gavel must be relinquished.

Based upon these Rules of Procedure, the gavel will be relinquished in the following order:

- (1) Vice Chair;
- (2) Other Commissioners based upon seniority;
- (3) Another Commission member who has remained impartial;
- (4) Clerk to the County Commission;

The presiding officer who relinquished the chair should not return to it until the pending main question has been disposed of, since s/he has expressed partisanship as far as that particular matter is concerned.

- (f) Declare the meeting adjourned when the Commission so votes, or at any time in the event of an emergency affecting the safety of those present;
- (g) When time constraints dictate, the Chair is authorized to approve authorizations to advertise for public hearings.
- (h) Assign Commissioner's seats in the commission chambers.
- (i) For time-sensitive matters only, send letters to the Taylor County's State and Federal Legislative Delegations and other government officials in support of Taylor County municipality or community-based organization initiatives, such as legislative changes and grant requests, provided the Board of County Commissioners has taken a position in support of the initiative in its legislative agenda or by some other action expressed its position on the issue presented.
- (j) The Chair is to be paid an additional \$50 a month as provided by Florida Statute to offset the additional cost associated with the duties and responsibilities of the position.

31: Legislative Program and Communication with Lobbyists. Each year, prior to the Legislative Session, the County Administrator shall submit to the Commission a proposed legislative program for the State Legislature and the Federal Government. This program shall be based on legislative concerns submitted by Taylor County, the City of Perry and other Special Districts of the County. The County will coordinate with the Florida League of Cities and the Florida Association of Counties, as is appropriate, to protect the interests of Taylor County in the legislative process.

(a) The final State and Federal Legislative Program will be approved at a County Commission meeting. Copies of the approved Legislative Program shall be submitted to the appropriate Legislative Delegation in order to seek favorable legislation and appropriations to further the goals of Taylor County. The Legislative Program and lobbying efforts shall be developed to coordinate and leverage federal and state appropriations.

(b) As deemed necessary by the County Commission, the County Administrator may solicit and obtain the services of professional lobbyists to gain approval or favorable consideration of issues within the Legislative Program, or to intercede on behalf of Taylor County before governmental administrative agencies. The County Administrator shall notify the County Commission when such services are to be rendered.

(c) Professional registered lobbyists or county staff members assigned to advance the County's Legislative Program shall meet all legal requirements of the State of Florida and conduct themselves ethically to eliminate any conflict of interest, as they represent the citizens of Taylor County. Firms or individuals lobbying on behalf of the County will use the approved Taylor County Legislative Program, including those issues submitted by municipalities and approved by the County Commission, as a guide for their activities. New issues shall be approved by the County Commission for inclusion in the adopted Legislative Program.

(d) In the event of emergency or in the changing climate of the legislative amendment process, the County Administrator may (in consultation with the Chair of the County Commission) take action on bills or amendments that would have a favorable impact on Taylor County. Such emergency authorizations will be reported to the County Commission in a timely manner. The County Administrator may, at his/her discretion, assign county employees to the legislative tasks (including attendance in Tallahassee, or appearance before legislative or administrative bodies) to promote the Legislative Program.

32: Commissioners Appointment to Boards and Committees. Members of the County Commission serve on various boards and committees (e.g., Aucilla Regional Landfill, North Central Florida Regional Planning Council, and Suwannee River Management District etc.). Appointments are reviewed and assigned the second meeting in November each year or as soon thereafter as practicable by the new Chair.

(a) A listing of previous-year appointments will be disseminated by the County Administrator to the County Commission at the last meeting in October so that each Commissioner can determine his/her interest in serving on various boards/committees.

(b) If there is no nominee or no volunteer or more than one volunteer for a vacancy, the Chair will appoint a Commissioner to serve. The Commission shall ratify the appointments to boards and committees.

(c) Each Commissioner shall call upon and seek the recommendation of the County Administrator regarding staff support for various committees. Employees shall assist Commissioners as directed by the County Administrator. When the County Administrator's and a Commissioner's recommendation differ, both recommendations will be discussed at an appropriate regular commission meeting.

- (d) The County Administrator is responsible for scheduling recommendations on the Commission agenda in a timely manner.

33: Appointment by the Board of County Commissioners of Citizens to serve on Boards and Committees.

The County Commission is required to select individuals to serve on various boards and committees (e.g., Planning Board, Hospital Board, Taylor County Development Authority, Tourist Development County, Big Bend Water and Sewer, Taylor Coastal Water and Sewer, Library Board, etc.). It is the policy of the Commission that all vacancies are advertised. Applications are to be turned into the office of the County Administrator or his designee for the Board or Committee. Applications must be turned in not later than the established closing date unless it is a position that has been hard to fill and has been advertised as "until filled." The Commission will make the selection for appointment in an open Board meeting by using an Applicant Ranking Form listing the applicants provided by the County Administrator's office (see attachment 4 on page 22).

- (a) Prior to each ranking the Commission will agree upon how many applicants are to be ranked. Each Commissioner must rank the number of candidates specified. If more than one position is to be filled the Board may use one ranking to fill multiple positions. If the Commission in its sole discretion determines that there are no suitable applicants they may choose to re-advertise for applicants instead of going through the ranking process.

- (b) If the Commission decides to rank order the applicants available, each Commissioner will rank order the specified number of applicants from the names provided on the Applicant Ranking Form. Commissioners are to rank their top applicant as #1, ranking their second best applicant as #2, etc. The rankings of all Commissioners present will be combined to provide the overall ranking. The applicant with the lowest score will then be designated as the selected candidate by the Commission. If there are multiple positions to be filled the applicant with the second lowest position would fill the second vacancy. This procedure would be followed until all positions are filled... These rules may be modified to fit the specific situation.

- (b) Once an applicant is selected a member of the Commission will make a motion to fill the position with that individual.

34: Suspension and Construction of Rules. Temporary suspension of these procedures shall permit the Commission to take some action that would otherwise be prevented by a procedural rule already adopted. These Rules of Procedure may be amended or temporarily suspended at any Commission meeting with an affirmative vote of a majority of the Commission. These rules are for the efficient and orderly conduct of Commission business only; no violation of such rules shall invalidate any action of the Commission when approved by a majority vote required by law.

Note: This set of Rules of Procedure shall be reviewed and if applicable, adopted no later than the second meeting of each November or as soon thereafter as practicable.

Attachment 1: Request to Speak for Non-Agendaed Items.

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

LAWANDA PEMBERTON, County Administrator
201 East Green Street
Perry, Florida 32347
(850) 838-3500, extension 6 Phone
(850) 838-3501 Fax

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

Request to Speak on Non-Agendaed Items

The Board welcomes you to this meeting. All meetings are conducted in compliance with the Florida Government in the Sunshine Law, Section 286.011, Florida Statute. We value the ideas and insights of the public. Therefore, it is the policy of the Board to allow a period for the public to ask questions, requests for information and requests for action on items not on the agenda.

To speak on an issue not on the agenda you need to complete a "Request to Speak for Non-Agendaed Items" form available at Board meetings and hand it to the County Administrator or his designee before the meeting or prior to speaking.

Only those who have completed and submitted the "Request to Speak for Non Agendaed Items" form are allowed to speak on non-agendaed items. Each individual is allowed to speak for three (3) minutes. In most cases you will not receive an immediate response. The Board may direct the County Administrator or the County Attorney research the issue and respond to you directly or to agenda the issue at a future Board meeting. At times during Board meetings, Board members may ask for information from audience participants. Please refrain from comment unless the Board recognizes you. If you have received this form via mail, fax or email, you may email it to county.admin@taylorcountygov.com or fax it back to (850) 838-3501 a minimum of 1 hour prior to the meeting. If you have any questions, please contact the County Administrator's office at (850) 838-3500, Ext. 6. Thanks for helping us conduct an open and orderly meeting.

Request to Speak on Non-Agendaed Items

Name

Date

Group/Organization you represent, if any:

Phone:

Email:

Topic:

Attachment 2: Request to Speak for Agendaed Items.

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



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

Request to Speak on Agendaed Items

The Board welcomes you to this meeting. All meetings are conducted in compliance with the Florida Government in the Sunshine Law, Section 286.011, Florida Statute. We value the ideas and insights of the public. Therefore, it is the policy of the Board to allow the public to comment on and ask questions regarding items on the agenda.

To speak on an issue on the agenda you need to complete a "Request to Speak for Agendaed Items" form available at Board meetings and hand it to the County Administrator or his designee before the meeting or prior to speaking. Please insure that you identify the agenda item number and topic you wish to speak on. You must fill out a separate request for each item you wish to speak on.

When specified by the Board only those who have completed and submitted the "Request to Speak for Agendaed Items" form are allowed to speak on agendaed items. Each individual is allowed to speak for two minutes per item requested. At times during Board meetings, Board members may ask for information from audience participants. Please refrain from comment unless the Board recognizes you. If you have received this form via mail, fax or email, you may email it to county.admin@taylorcountygov.com or fax it back to (850) 838-3501 a minimum of 1 hour prior to the meeting. If you have any questions, please contact the County Administrator's office at (850) 838-3500, Ext. 6. Thanks for helping us conduct an open and orderly meeting.

Request to Speak on Agendaed Items

Name _____

Date _____

Group/Organization you represent, if any: _____

Phone: _____

Email: _____

Agenda item Number: _____

Topic: _____

Attachment 3: Request to Amend Suggested Agenda.

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS DEMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

Request to Amend Suggested Agenda

1: Date of Meeting Agenda to be amended. _____

2: Position of Person Making the request. (Circle one)

County Commissioner, Clerk, County Administrator, County Attorney

3: Name of Person Making the request. _____

Please move the following items from the consent to the regular agenda (may refer by number):

Please place the following topics on the regular or consent agenda (use additional pages for backup or explanation).

Please sign _____ date _____

Attachment 4: Board and Committee Applicants' Ranking Form

JAMIE ENGLISH
District 1

JIM MOODY
District 2

MICHAEL NEWMAN
District 3

PAM FEAGLE
District 4

THOMAS D'EMPS
District 5



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

GARY KNOWLES, Clerk
Post Office Box 620
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(850) 838-3549 Fax

LAWANDA PEMBERTON, County Administrator
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(850) 838-3501 Fax

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

Board and Committee Applicants Ranking Form

Date: _____

Commissioner: _____

Commissioner Signature _____

Note: Rank applicants as follows the best applicant is #1; the second best is number two, etc.

Applicant Name:	Rank Applicants 1-10

Attachment 5: Examples of Motions.

1: **Main Motion.** “Mr. Chair/Madam Chair, I move....” Requires a second – is debatable.

2: Subsidiary Motions:

a. **Amend:** “Mr. Chair/Madam Chair, I move to amend the motion.”, “Mr. Chair/Madam Chair, I move to strike the word(s) _____.”, “Mr. Chair/Madam Chair, I move to insert the word(s) _____ and strike the word(s) _____.” Requires a second – majority vote necessary for approval.

b. **Refer:** “Mr. Chair/Madam Chair, I move we refer the question to....” Requires a second – majority vote necessary for passage – limited debate.

c. **Defer to a time certain (postpone):** “Mr. Chair/Madam Chair, I move we postpone the question until (state a specific time).” Requires a second – majority vote necessary for passage – not debatable.

d. **Limit Discussion or Debate:** “Mr. Chair/Madam Chair, I move we limit debate (or discussion) to (state specific limit of time). Requires a second – a vote of a majority of the members present shall be required to pass. The motion is not debatable.

e. **Call the Question:** “Mr. Chair/Madam Chair, I call the question.” OR “I move to close discussion.” A majority of the members present shall be required to pass. The motion is not debatable, the Chair will make a termination if the debate is finished or not.

f. **Amend Something Previously Adopted:** “Mr. Chair/Madam Chair, I move to amend the motion adopted at our last meeting by...” Second is required – is debatable – a majority vote of the members present shall be required to pass. This motion may only be made by a person who was on the prevailing side of the original motion.

g. **Reconsider:** “Mr. Chair/Madam Chair, I move we reconsider the ... (previously adopted motion).” Second is required – majority vote necessary for passage – is debatable as to the reasons for reconsideration. This motion may only be made by a person who was on the prevailing side of the original motion.

h. **Rescind:** “Mr. Chair/Madam Chair, I move to rescind the” Second is required – majority vote with previous notice – discussion on motion is allowed. This motion may only be made by a person who was on the prevailing side of the original motion.

3: Incidental Motions.

a. **Point of Order:** “Mr. Chair/Madam Chair, Point of Order” After recognition by the Chair, the member states his/her objection. There can be no discussion on the Point of Order. No vote, unless a motion arises out of the Point of Order.

b. **Divide a Motion:** “Mr. Chair/Madam Chair, I move to divide the motion so as to consider separately... (stating the issues to be considered).”

Second is required – majority vote necessary for passage – discussion shall be allowed on why it should be divided.

c. **Consider by paragraph or seriatim:** “Mr. Chair/Madam Chair, I move that the motion be considered by paragraph (or seriatim).” Second is required – majority vote necessary for passage – discussion shall be brief on the necessity for the action.

d. **Withdrawing a Motion:** “Mr. Chair/Madam Chair, I withdraw the motion.” The maker of a motion or the person who seconded the motion may withdraw their motion or second at any time before the motion has been called for a vote.

e. **Appeal the decision (of the Chair):** “I appeal the decision of the Chair.” Second is required – a majority or tie vote upholds the Chair’s decision – debate on motion to appeal is allowed with the Chair speaking first and last.

4: Privileged Motions.

a. **Adjourn:** “Mr. Chair/Madam Chair, I move to adjourn.” Requires a second – majority vote necessary for passage – there can be no discussion.

b. **Motions of Privilege:** “I rise to a question of privilege affecting the meeting.” OR “I rise to a question of personal privilege.” The Chair will then request that the member state his/her question or point of privilege. There can be no discussion on the question.

c. **Recess:** “Mr. Chair/Madam Chair, I move to recess until ... (state exact limit of recess).” Second is required – majority vote necessary for passage – there can be no discussion on the motion. The Chair may call for a recess, when necessary.

Attachment 6: Definition of Parliamentary Terms.

Adhere: to be attached to and dependent on; pending amendments adhere to the motion to which they are applied.

Ad-hoc Committee: a special committee chosen to do a particular task of work only.

Adjourn: to officially terminate a meeting.

Adjourned Meeting: a meeting that is a continuation at a later specified time of an earlier regular or special meeting. The continuation is always a part of the earlier meeting.

Adopt: to approve by vote; to pass by whatever vote required for the motion.

Affirmative Vote: the “aye” or “yes” vote supporting a motion as stated.

Agenda: the official list of items of business planned for consideration during a meeting.

Approval of Minutes: Formal acceptance of the record of a meeting thus making the record the official minutes of the Board. **Chair:** the Taylor County Chair, or in his/her absence, the Vice-Chair or other Board member elected to preside.

Board (The Board of County Commissioners): The legislative governing body of County government. Board and Commission are synonymous and are used interchangeable in this document.

Common Parliamentary Law: The body of rules and principles that is applied by the courts in deciding litigation involving the procedure of any organization. It does not include statutory law or particular rules adopted by any organization or board.

Convene: to open a meeting.

Debate: formal discussion of a motion under the rules of parliamentary law. (More often in these rules referred to as discussion.)

Defer: to not take action by either referring it to a committee; County Administrator or

County Attorney for further action.

Delegation of Authority: authority given by the Board in certain matters to act for the Commission that is lawful and capable of being delegated.

Demand: an assertion of a parliamentary right by a member of the Commission.

Dilatory Motions or Tactics: misuse of procedures or motions that are out of order or would delay or prevent progress in a meeting.

Discretionary Duty: a duty that usually cannot be delegated to another because of the special intelligence, skill, or ability of the person chosen to perform the duty.

Executive Session: statutorily exempt meeting or session, such as executive collective bargaining sessions -Section 447.605(1), F.S.; meetings regarding risk management claims - Section 768.28(15), F.S.; and litigation meetings pursuant to Section 286.011(8) F.S. The Board shall follow all statutory requirements for exempt meetings.

Ex-officio: a person who is assigned to a board or committee by virtue of the office they hold.

Floor (as in “you have the floor”): when a member receives formal recognition from the Chair, s/he “has the floor” and is the only member entitled to make a motion or to speak.

General Consent: an informal method of disposing of routine motions by assuming unanimous approval unless objection is raised. Method: Are there any objections? Hearing none, the motion has passed.

Germane Amendment: an amendment relating directly to the motion to which it is applied.

Hearing: a meeting of the Commission for the purpose of listening to the views of an individual or of a particular group on a particular subject.

Hostile Amendment: an amendment that is opposed to the spirit or purpose of the motion to which it is applied.

In Order: permissible and right from a parliamentary standpoint, at the particular time.

Invariable in Wording: when a motion can be worded only one way and therefore is not subject to amendment, it is said to be invariable in wording.

Majority Vote: more than half of the number of legal votes cast for a motion.

Minutes: the legal record of the action of the Board (or any body) that has been approved by vote of the body.

Motion: a proposal submitted to the Board for its consideration and decision; it is introduced by the words, "I move...."

Objection: the formal expression of opposition to a proposed action.

Order of Business: the adopted order in which the business is presented to the meeting of the Board.

Out of Order: not correct, from a parliamentary standpoint, at the particular time.

Parliamentary Authority: the code of procedure adopted by the Board as its parliamentary guide and governing in all parliamentary situations not otherwise provided for in the Board's rules or Florida Statutes.

Pending Motion: sometimes referred to as Pending Question. Any motion that has been proposed and stated by the Chair for the Board's consideration and is awaiting decision by vote.

Precedence: the rank or priority governing the motion.

Precedent: a course of action that may serve as a guide or rule for future similar situations.

Proposal or Proposition: a statement of a motion of any kind for consideration and action.

Quorum: the number of persons that must be present at a meeting of the Board to enable it to act legally on business.

Recognition: acknowledgement by the Chair, giving a member sole right to speak.

Reconsider: to review again a matter previously disposed of, and to vote on it again, a motion to reconsider can be made at the same meeting day or at a future meeting.

Request: a statement to the Chair asking a question or some "right."

Rescind: to nullify or cancel a previous action.

Resolution: a formal motion, usually in writing, and introduced by the word "resolved," that is

presented to the Board for a decision.

Resolution of Thanks: a formal resolution given to a person(s) for a special service(s) from the Board.

Restricted Discussion: discussion on certain motions in which discussion is restricted to a few specified points.

Roll Call Vote: a recorded vote taken by calling the roll of the Commission.

Ruling: a pronouncement of the Chair that relates to the procedure of the Board.

Second: after a motion has been proposed, the statement "I second the motion" by another member who thus indicates his/her willingness to have the motion considered.

Seriatim: consideration by sections or paragraphs.

Standing Committees or Boards: committees or boards that have a fixed term and perform any work in its field assigned to it by the County or the Commissioners.

Statute: a law passed by the Legislature.

Tie Vote: a vote in which the affirmative and negative vote are equal on a motion. A motion receiving a tie vote is deemed denied, since a majority vote is required to take action.

Unanimous Consent: deciding a routine motion without voting on it. If anyone objects, a vote must be taken.

Unfinished Business: any business that is postponed definitely to a time certain.

Voice Vote: a vote taken by asking for the "ayes" and "nays". A person voting "aye" shall be in favor and a person voting "nay" shall be opposed. "Aye" may never be used to vote in opposition.

COMMISSIONERS CODE OF CONDUCT

Commissioners shall be held to the same standard of conduct that is expected of the public and the staff during board meetings, workshops or any special meetings. The following Commissioner Code of Conduct shall be followed:

- a. Commissioners shall be recognized by the Chair before speaking, commenting or asking a question.
- b. Commissioners shall not interrupt or interfere with any person who has the floor.
- c. Commissioners shall at all times be respectful of other Commissioners, staff and members of the public. This shall include the tone, volume and context of what is being stated.
- d. Commissioners shall not engage in unprofessional debate with another Commissioners, staff or member of the public.
- e. Commissioners shall not display negative facial expressions or any other unprofessional behavior such as negative sounds.
- f. Commissioners shall not threaten another Commissioner, staff member or member of the public.
- g. A Commissioner that is called out-of-order shall refrain from debate or continuing to speak until recognized by the Chair to speak.
- h. A Commissioner that is declared out-of-order and does not comply with the Commissioner Code of Conduct is subject to a verbal warning from the Chair and if the behavior continues, is subject to removal from the meeting by the attending officer.
- i. Commissioners shall not interfere with day-to-day operations.
- j. Commissioners shall not directly make requests from Department Heads.

5

Clerk of Circuit Court

VENDOR NO. C1006

CHECK NO.

1015450

Account	Purchase Order	Invoice Number	Amount	Description
0179 59102		EXCESS 09/30/22	17,244.79	EXCESS @ 9/30/2022

RECEIVED
NOV - 1 2022
GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

C1006 BOARD OF COUNTY COMMISSIONERS

Clerk of Circuit Court

Gary Knowles
Taylor County, FL
P.O. Box 620
Perry, FL 32348
Operating Account

Capital City Bank
Perry, FL 32347

1015450

Date
10/31/22

Amount

\$ ****17,244.79*

PAY THE SUM OF *****17244* DOLLARS AND 79* CENTS

To the
Order of
C1006
BOARD OF COUNTY COMMISSIONERS
P.O. BOX 620
PERRY FL 32348

Gary Knowles

Security features are included. Details on back.

⑈01015450⑈

⑆063100688⑆

Gary Knowles, Clerk of Circuit Court
Taylor County, FL
P.O. Box 620
Perry, FL 32348

BOARD OF COUNTY COMMISSIONERS
P.O. BOX 620
PERRY FL 32348

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS
FINANCIAL REPORT FOR FY 21/22

NAME AND ADDRESS OF OF GOVERNMENTAL UNIT:

TAYLOR COUNTY CLERK OF COURT
108 N. JEFFERSON STREET
P.O. BOX 620
PERRY, FL. 32348

NAME OF CHIEF FINANCIAL OFFICER:

GARY KNOWLES

TITLE OF CHIEF FINANCIAL OFFICER:

CLERK OF COURT

TELEPHONE NUMBER:

(850) 838-3506 x113

**PERSON WHO MAY BE CONTACTED
REGARDING THIS REPORT:**

GARY KNOWLES, Clerk

(850) 838-3506 x113

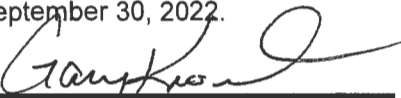
RECEIVED

NOV - 1 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

CERTIFICATION:

I do solemnly swear that the
information reported herein is a
true, correct and complete report
of all revenues and expenditures
of my office for the year ending
September 30, 2022.


Gary Knowles, Clerk

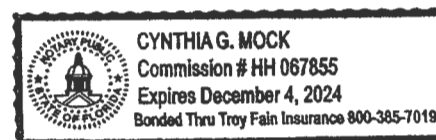
Office of Clerk of Court
Taylor County, Florida

STATE OF FLORIDA
COUNTY OF TAYLOR

SWORN TO AND SUBSCRIBED BEFORE ME, this 31st day of OCTOBER, 2022
By GARY KNOWLES, who is Personally Known X or Produced Identification _____
Type of Identification Produced _____


NOTARY PUBLIC
STATE OF FLORIDA

CYNTHIA G. MOCK
(Printed Name of Notary Public)



COVER SHEET

REVENUE & EXPENDITURES/EXPENSES

REPORTING ENTITY: CLERK OF COURT

REPORTING FUND GROUP: COUNTY/BCC FUND 054 FY 21/22

TOTAL EXPENDITURES AND REVENUE

[illegible]

REVENUE & EXPENDITURES/EXPENSES

REPORTING ENTITY: CLERK OF COURT

REPORTING FUND GROUP: COUNTY/BCC FUND 054 FY 21/22

REVENUES/OTHER CREDITS

[illegible]

REVENUE & EXPENDITURES/EXPENSES

REPORTING ENTITY: CLERK OF COURT

REPORTING FUND GROUP: COUNTY/BCC FUND 054 FY 21/22

EXPENDITURES/DEBITS

[illegible]

30275

CAPITAL CITY BANK
63-68631

Supervisor of Elections
TAYLOR COUNTY
PERRY, FLORIDA 32347



AMOUNT
*****\$25,511.00

DATE
Oct 31, 2022

RETURN OF EXCESS FEES 21-22

Twenty-Five Thousand Five Hundred Eleven and 00/100 Dollars

BOARD OF COUNTY COMMISSIONERS
P.O. Box 620
Perry, FL 32348

DANA SOUTHERLAND
SUPERVISOR OF ELECTIONS

Dana Southerland
AUTHORIZED SIGNATURE

VALID
VALID
VALID
VALID

1030275 1006881

STATE OF FLORIDA

OPTIONAL OFFICERS FINANCIAL REPORT FOR 2020-22

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2022.

Dana Southerland

(Signature)

Office of Supervisor of Elections

Taylor County

STATE OF FLORIDA
COUNTY OF Taylor

Sworn to and subscribed before me this 31st day

of October, 20 22, by Dana Southerland

Janet G. Thomas

Signature of Notary Public - State of Florida

Janet G. Thomas

(Print, Type or Stamp Commissioned Name of Notary Public)

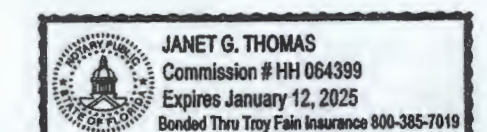
Personally Known ☒ or Produced Identification ☐

Type of Identification Produced _____

RECEIVED

OCT 31 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA



STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR 2020-22

CERTIFICATION

Name of governmental unit

Taylor County Supervisor of Elections

Address

PO Box 1060

City and zip code

Perry, Florida 32348

Name of chief financial officer

Dana Southerland

Title of chief financial officer

Supervisor of Elections

Telephone number (850) 838-3515

Person who may be contacted regarding this report.

Name: Trina F. Bean, E.A.

Telephone number (850) 838-3517

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2022.

Dana Southerland

(Signature)

Office of Supervisor of Elections

Taylor County

STATE OF FLORIDA

COUNTY OF Taylor

Sworn to and subscribed before me this 31st day

of October, 20 22, by Dana Southerland

Janet G. Thomas

Signature of Notary Public - State of Florida

Janet G. Thomas

RECEIVED

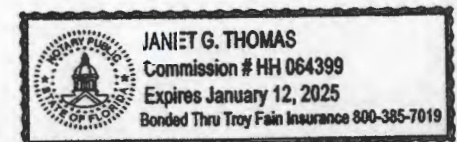
(Print, Type or Stamp Commissioned Name of Notary Public)

Personally Known ☒ or Produced Identification ☐

Type of Identification Produced _____

OCT 31 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA



REPORTING ENTITY Taylor County Supervisor of ElectionsID NUMBER 0902

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

LIABILITIES	Code	Governmental fund types	Proprietary fund types	Fiduciary Fund types	General fixed assets	General long-term debt	Total (memorandum only)
Accounts Payable	2XX			0	XXXXXXXX	XXXXXXXX	
Interfund payables	20X				XXXXXXXX	XXXXXXXX	
Payables to other governments	208				XXXXXXXX		
Other liabilities	23X			14,390	XXXXXXXX		
Deposits	220				XXXXXXXX	XXXXXXXX	
Obligations under reverse repurchase agreements	222				XXXXXXXX	XXXXXXXX	
Deferred revenue	223				XXXXXXXX	XXXXXXXX	
Bonded debt payable	25X				XXXXXXXX		
Other debt payable	22X				XXXXXXXX		
Compensated absences	21X				XXXXXXXX		
TOTAL LIABILITIES				14,390			

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

REPORTING ENTITY Taylor County Supervisor of Elections ID NUMBER 0902

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY AND OTHER CREDITS Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Fund balance - reserved 24X		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Fund balance - unreserved 271		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Contributed capital 250	XXXXXXXX			XXXXXXXX	XXXXXXXX	
Retained earnings - reserved 248	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Retained earnings - unreserved 272	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Investment in general fixed assets 280	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	
TOTAL EQUITY					XXXXXXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS			14,390			

REPORTING ENTITY Taylor County Supervisor of Elections **ID NUMBER** 0902

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS AND OTHER DEBITS	Code	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Cash	10X			39,901	XXXXXXXX	XXXXXXXX	
Taxes and assessments receivable (net)	11X				XXXXXXXX	XXXXXXXX	
Accounts receivable (net)	115				XXXXXXXX	XXXXXXXX	
Interfund receivables and advances	23X				XXXXXXXX	XXXXXXXX	
Receivables from other governments	133				XXXXXXXX	XXXXXXXX	
Other receivables (net)	12X				XXXXXXXX	XXXXXXXX	
Inventories	14X				XXXXXXXX	XXXXXXXX	
Investments (net)	151				XXXXXXXX	XXXXXXXX	
Prepaid items	155				XXXXXXXX	XXXXXXXX	
Other assets	156				XXXXXXXX	XXXXXXXX	
Fixed assets	16X	XXXXXXXXXX				XXXXXXXX	
Amount available in debt service	180	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Amount to be provided	181	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS				39,901			

(CONTINUED)

Duplicate this page if additional lines are needed.

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: Taylor County Supervisor of Elections ID Number: 0902

REPORTING FUND GROUP: General - Operating Account

EXPENSES AND OTHER DEBITS
(511 THROUGH 592)

Whole Dollars Only[illegible]

TOTAL EXPENDITURES AND OTHER DEBITS

633,176

Duplicate this page if additional lines are needed.

SHAWNA BEACH, PROPERTY APPRAISER
TAYLOR COUNTY, FLORIDA
108 NORTH JEFFERSON STREET, SUITE 201
PERRY, FL 32347

CAPITAL CITY BANK
TALLAHASSEE, FL 32302
63-68/631

20994
FRAUD/ANFHO

Check Number 20994

DATE
Sep 30, 2022

Memo:

AMOUNT

\$ 24,100.68

Twenty-Four Thousand One Hundred and 68/100 Dollars

PAY
TO THE
ORDER
OF:

TAYLOR COUNTY BCC
PERRY, FL 32348

NOT VALID AFTER 90 DAYS
SHAWNA BEACH, PROPERTY APPRAISER


AUTHORIZED SIGNATURE

⑈020994⑈ ⑈063100688⑈

BRUCE A. RATLIFF, PROPERTY APPRAISER TAYLOR COUNTY, PERRY, FLORIDA

20994

TAYLOR COUNTY BCC

Check Number 20994
Check Date Sep 30, 2022

Item to be Paid - Description

Check Amount \$24,100.68
Discount Take Amount Paid

RECEIVED

OCT 28 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

LMP98 M/P CHECK

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL REPORT FOR

Name of governmental unit
Taylor County Property Appraiser

Address
P.O. Box 936

City and Zip Code
Perry, Florida 32348

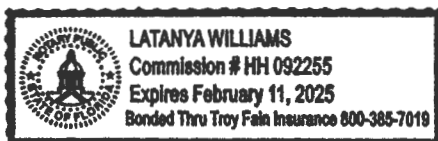
Name of chief financial officer
Shawna Beach

Title of chief financial officer
Property Appraiser

Telephone number (850) 838-3511

Person who may be contacted regarding this report.

Name: Shawna Beach (850) 838-3511



CERTIFICATION

I do solemnly swear that the information reported
herein is a true, correct and complete report of all revenues
and expenditures of my office for the year ending September
30, 2022

(Signature)

Office of Property Appraiser
Taylor County

RECEIVED

OCT 28 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

STATE OF FLORIDA
COUNTY OF TAYLOR

Sworn to and subscribed before me this 28th day
of October, 2022, by Shawna Beach

Signature of Notary Public - State of Florida

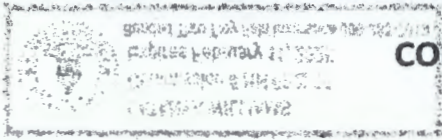
(Print, Type or Stamp Commissioned Name of Notary Public)

Personally Known ☒ or Produced Identification ☐

Type of Identification Produced _____

REPORTING ENTITY Taylor County Property Appraiser

ID NUMBER 59-1149022



**COMBINED STATEMENT OF POSITION ALL FUND
TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY**

LIABILITIES	CODE	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long- term debt	Total (memorandum only)
Accounts Payable	2XX				XXXXXX	XXXXXX	
Interfund payables	20X				XXXXXX	XXXXXX	
Payables to other governments	208				XXXXXX		
Other Liabilities	23X				XXXXXX		
Deposits	220				XXXXXX	XXXXXX	
Obligations under reverse repurchase agreements	222				XXXXXX	XXXXXX	
Deferred revenue	223				XXXXXX	XXXXXX	
Bonded debt payable	25X				XXXXXX		
Other debt payable	22X				XXXXXX		
Compensated Absences	21X				XXXXXX		
TOTAL LIABILITIES							

Note: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness

REPORTING ENTITY Taylor County Property Appraiser

ID NUMBER 59-1149022

**COMBINED STATEMENT OF POSITION ALL FUND
TYPES AND ACCOUNT GROUPS**
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY AND OTHER CREDITS	CODE	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long- term debt	Total (memorandum only)
Funds balance - reserved	24X		XXXXXXX		XXXXXXX	XXXXXXX	
Fund balance - unreserved	271		XXXXXXX		XXXXXXX	XXXXXXX	
Contributed capital	250	XXXXXXX			XXXXXXX	XXXXXXX	
Retained earnings - reserved	248	XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX	
Retained earnings - unreserved	272	XXXXXXX		XXXXXXX	XXXXXXX	XXXXXXX	
Investment in general fixed assets	280	XXXXXXX	XXXXXXX	XXXXXXX		XXXXXXX	
TOTAL EQUITY		24,100.68					
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS		24,100.68					

**COMBINED STATEMENT OF POSITION ALL FUND
TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY**

ASSETS AND OTHER DEBITS	CODE	Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long- term debt	Total (memorandum only)
Cash	10X	24,100.68			XXXXXXX	XXXXXXX	
Taxes and assessments receivable (net)	11X				XXXXXXX	XXXXXXX	
Accounts receivable (net)	115	1,513.00			XXXXXXX	XXXXXXX	
Interfund receivables and advances	23X				XXXXXXX	XXXXXXX	
Receivables from other governments	133				XXXXXXX	XXXXXXX	
Other receivables (net)	12X	2,451.47			XXXXXXX	XXXXXXX	
Inventories	14X				XXXXXXX	XXXXXXX	
Investments (net)	151				XXXXXXX	XXXXXXX	
Prepaid items	155				XXXXXXX	XXXXXXX	
Other assets	156				XXXXXXX	XXXXXXX	
Fixed assets	16X	XXXXXXX				XXXXXXX	
Amounty available in debt service	180	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
Amount to be provided	181	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
TOTAL ASSETS AND OTHER DEBITS		28,065.15					

(CONTINUED)

FUND GROUP
REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: TAYLOR COUNTY PROPERTY APPRAISER

ID NUMBER: 59-1149022

REPORTING FUND GROUP: General - Operating Account

REVENUES AND OTHER CREDITS
(311.000 THROUGH 390.000)

WHOLE DOLLARS ONLY

Account Number	Description	Amount
338.001	Shared Revenue - Board of County Commissioners	896,902

TOTAL REVENUES AND OTHER CREDITS

896,902

Duplicate this page if additional lines are needed

FUND GROUP

REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: TAYLOR COUNTY PROPERTY APPRAISER

ID NUMBER: 59-1149022

REPORTING FUND GROUP: General - Operating Account

EXPENSES AND OTHER DEBITS

(511 THROUGH 592)

(personal services, operating expenses, capital outlay, non-operating expenses)

WHOLE DOLLARS ONLY

Account Number	Description	Amount
513.1011	OFFICIAL SALARY	0
513.1012	REGULAR SALARIES	16,665
513.1015	SPECIAL PAY	(3,166)
513.102152	FICA - REGULAR	2,492
513.102153	FICA - OTHER	115
513.102154	MEDICARE	583
513.102251	RETIREMENT - OFFICIAL	(1,544)
513.102252	RETIREMENT - EMPLOYEE	1,970
513.102253	RETIREMENT - SMS/SES	(1,270)
513.102254	RETIREMENT - DROP	
513.1023	LIFE & HEALTH INSURANCE	6,306
513.1025	UNEMPLOYMENT COMP	
513.3151	EDP SERVICES - SOFTWARE	(3,255)
513.3152	APPRAISAL SERVICES	4,133
513.3153	MAPPING SERVICES	
513.3154	LEGAL SERVICES	2,980
513.3400	OTHER CONTRACTUAL SERVICE	(1,876)
513.4000	TRAVEL & PER DIEM	3,127
513.4100	COMMUNICATIONS/TELEP	(1,269)
513.4251	POSTAGE	1,249
513.4451	RENTALS & LEASES OFFICE	750
513.4651	REPAIR & MAINT. OFFICE	(696)
513.4652	REPAIR & MAINT. - VEH	(63)
513.4651	REPAIR & MAINT. OFFICE EQ	880
513.4700	PRINTING & BINDING	(332)
513.4951	LEGAL ADVERTISEMENT	(574)
513.5453	OFFICE SUPPLIES	(1,409)
513.5454	EDUCATION	1175
513.5454	DUES/MEMBERSHIP	63
513.9400	EMERGENCY CONTINGENCY	1,000
		28,034

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed

Vendor No: 1-1 Board of County Commissioners

Our Customer No:

Invoice	Date	Description	Payable	Discount	Net Payable
FINAL CHECK	10.31.2022	Final Check returning funds	141,554.78	0.00	141,554.78

RECEIVED

OCT 31 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

Taylor County Sheriff's Office Check No: 7230 10.31.2022 BK:1

TOTAL \$141,554.78

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



Taylor County Sheriff's Office

108 N JEFFERSON ST STE 103
PERRY FL 32347-3252

Operating Account
VOID AFTER 60 DAYS

Capital City Bank
PERRY FL

63-68
631
10000239672

Check Date	Check No	Amount
10/31/2022	7230	\$141,554.78

PAY **** ONE HUNDRED FORTY ONE THOUSAND FIVE HUNDRED FIFTY FOUR AND 78/100 DOLLARS

TO THE
ORDER
OF Board of County Commissioners
108 N JEFFERSON ST
PERRY FL 32347-3231

Wayne Padgett
Authorized Signature

7230 063100688

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL
REPORT FOR
2021-2022

Name of governmental unit

Taylor County Sheriff's Office

Address

108 North Jefferson Street, Suite 103

City and zip code

Perry, Florida 32347

Name of chief financial officer

Wayne Padgett

Title of chief financial officer

Sheriff

Telephone number (850) 584-4225

Person who may be contacted regarding this report.

Name: John Ketring

Telephone number (850) 584-4225

I do solemnly swear that the information reported
herein is a true, correct and complete report of all revenues and
expenditures of my office for the year ending September 30,
2021.

(Signature)

Office of Sheriff

Taylor County

STATE OF FLORIDA

COUNTY OF Taylor

Sworn to and subscribed before me this 31 day

of October, 2022, by Wayne Padgett

Courtney Anderson

Signature of Notary Public - State of Florida

Courtney Anderson

(Print, Type or Stamp Commissioned Name of Notary Public)

Personally Known X or Produced Identification

Type of Identification Produced

RECEIVED

OCT 31 2022

CERTIFICATION

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA



Duplicate this page if additional lines are needed.

FUND GROUP

REPORTING ENTITY: Taylor County Sheriff's Office

ID Number: 62-002

REPORTING FUND GROUP:

General - Operating Account

REVENUES AND OTHER CREDITS
(311.000 THROUGH 390.000)

Whole Dollars Only[illegible]

TOTAL REVENUES AND OTHER CREDITS

\$ 8,087,523

Duplicate this page if additional lines are needed.

REPORTING ENTITY Taylor County Sheriff's Office ID NUMBER 62-002

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS AND OTHER DEBITS	Code	Governmental fund types	Proprietary fund types	Fiduciary Fund types	General fixed assets	General long-term debt	Total (memorandum only)
Cash	10X			\$70,354.38	XXXXXXXX	XXXXXXXX	
Taxes and assessments receivable (net)	11X				XXXXXXXX	XXXXXXXX	
Accounts receivable (net)	115			\$79,972.00	XXXXXXXX	XXXXXXXX	
Interfund receivables and advances	23X				XXXXXXXX	XXXXXXXX	
Receivables from other governments	133				XXXXXXXX	XXXXXXXX	
Other receivables (net)	12X				XXXXXXXX	XXXXXXXX	
Inventories	14X				XXXXXXXX	XXXXXXXX	
Investments (net)	151				XXXXXXXX	XXXXXXXX	
Prepaid items	155				XXXXXXXX	XXXXXXXX	
Other assets	156				XXXXXXXX	XXXXXXXX	
Fixed assets	16X	XXXXXXXXXX				XXXXXXXX	
Amount available in debt service	180	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Amount to be provided	181	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS				\$150,326.38			

(CONTINUED)

REPORTING ENTITY Taylor County Sheriff's OfficeID NUMBER 62-002

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

EQUITY AND OTHER CREDITS Code		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
Fund balance - reserved	24X		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Fund balance - unreserved	271		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Contributed capital	250	XXXXXXXX			XXXXXXXX	XXXXXXXX	
Retained earnings - reserved	248	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Retained earnings - unreserved	272	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Investment in general fixed assets	280	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	
TOTAL EQUITY						XXXXXXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS							

REPORTING ENTITY Taylor County Sheriff's OfficeID NUMBER 62-002

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
LIABILITIES	Code						
Accounts Payable	2XX			\$(2,903.04)	XXXXXXXX	XXXXXXXX	
Interfund payables	20X				XXXXXXXX	XXXXXXXX	
Payables to other governments	208				XXXXXXXX		
Other liabilities	23X			\$(5,868.56)	XXXXXXXX		
Deposits	220				XXXXXXXX	XXXXXXXX	
Obligations under reverse repurchase agreements	222				XXXXXXXX	XXXXXXXX	
Deferred revenue	223				XXXXXXXX	XXXXXXXX	
Bonded debt payable	25X				XXXXXXXX		
Other debt payable	22X				XXXXXXXX		
Compensated absences	21X				XXXXXXXX		
TOTAL LIABILITIES				\$(8,771.60)			

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

MARK WIGGINS, TAX COLLECTOR

TAYLOR COUNTY
OPERATING ACCOUNT
P.O. BOX 30
PERRY, FL 32348

CAPITAL CITY BANK

83-88631

23251

MP

DATE

Oct. 31, 2022

AMOUNT

\$61,231.00

Memo: RETURN OF EXCESS FEES 21-22

Sixty-One Thousand Two Hundred Thirty-One and 00/100 Dollars

VOID AFTER 90 DAYS

BOARD OF COUNTY COMM.
TAYLOR COUNTY COURTHOUSE
PERRY, FL 32347LID VALID VAL
LID VALID VAL
LID VALID VAL
LID VALID VAL

AUTHORIZED SIGNATURE

MP

⑈023251⑈ ⑈063100688⑈

FINANCIAL

report.

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2022.

(Signature)
Mark Wiggins

Office of Tax CollectorTaylor County

STATE OF FLORIDA

COUNTY OF TaylorSworn to and subscribed before me this 31st dayof October, 20 22, by Mark Wiggins

Wendy Parker
Signature of Notary Public - State of Florida

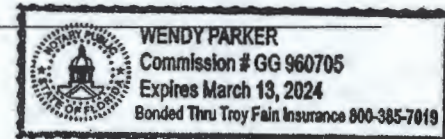
(Print, Type or Stamp Commissioned Name of Notary Public)

Personally Known X or Produced Identification

Type of Identification Produced

RECEIVED

OCT 31 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA

STATE OF FLORIDA
CONSTITUTIONAL OFFICERS FINANCIAL
REPORT FOR
2021-22

Name of governmental unit
Taylor County Tax Collector

Address
PO Box 30

City and zip code
Perry, Florida 32348

Name of chief financial officer
Mark Wiggins

Title of chief financial officer
Tax Collector

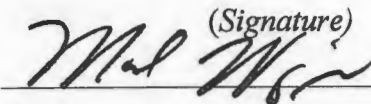
Telephone number (850) 838-3517

Person who may be contacted regarding this report.
Name: **Trina F. Bean, E.A.**

Telephone number (850) 838-3517

CERTIFICATION

I do solemnly swear that the information reported herein is a true, correct and complete report of all revenues and expenditures of my office for the year ending September 30, 2022.

(Signature)


Office of Tax Collector

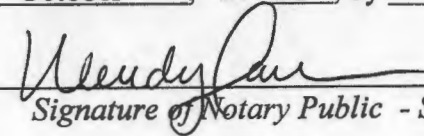
Taylor County

STATE OF FLORIDA

COUNTY OF Taylor

Sworn to and subscribed before me this 31st day

of October, 20 22, by Mark Wiggins


Signature of Notary Public - State of Florida

(Print, Type or Stamp Commissioned Name of Notary Public)

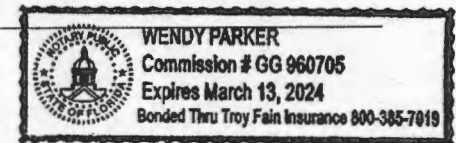
Personally Known X or Produced Identification

Type of Identification Produced

RECEIVED

OCT 31 2022

GARY KNOWLES
CLERK CIRCUIT COURT
TAYLOR COUNTY, FLORIDA



REPORTING ENTITY Taylor County Tax CollectorID NUMBER 62-004

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
LIABILITIES	Code						
Accounts Payable	2XX			403,736	XXXXXXXX	XXXXXXXX	
Interfund payables	20X				XXXXXXXX	XXXXXXXX	
Payables to other governments	208				XXXXXXXX		
Other liabilities	23X			10,546	XXXXXXXX		
Deposits	220				XXXXXXXX	XXXXXXXX	
Obligations under reverse repurchase agreements	222				XXXXXXXX	XXXXXXXX	
Deferred revenue	223				XXXXXXXX	XXXXXXXX	
Bonded debt payable	25X				XXXXXXXX		
Other debt payable	22X				XXXXXXXX		
Compensated absences	21X				XXXXXXXX		
TOTAL LIABILITIES				414,282			

NOTE: Bonded debt payable should reflect the amount reported on the Schedule of Bonded Indebtedness.

REPORTING ENTITY Taylor County Tax Collector ID NUMBER 62-004

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

		Governmental fund types	Proprietary fund types	Fiduciary fund types	General fixed assets	General long-term debt	Total (memorandum only)
EQUITY AND OTHER CREDITS	Code						
Fund balance - reserved	24X		XXXXXXXX		XXXXXXXX	XXXXXXXX	
Fund balance - unreserved	271		XXXXXXXX	2,100	XXXXXXXX	XXXXXXXX	
Contributed capital	250	XXXXXXXX			XXXXXXXX	XXXXXXXX	
Retained earnings - reserved	248	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Retained earnings - unreserved	272	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	
Investment in general fixed assets	280	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX	
TOTAL EQUITY				2,100		XXXXXXXX	
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS				416,382			

REPORTING ENTITY Taylor County Tax Collector ID NUMBER 62-004

COMBINED STATEMENT OF POSITION
ALL FUND TYPES AND ACCOUNT GROUPS
REPORT AMOUNTS IN WHOLE DOLLARS ONLY

ASSETS AND OTHER DEBITS	Code	Governmental fund types	Proprietary fund types	Fiduciary Fund types	General fixed assets	General long-term debt	Total (memorandum only)
Cash	10X			467,679	XXXXXXXX	XXXXXXXX	
Taxes and assessments receivable (net)	11X				XXXXXXXX	XXXXXXXX	
Accounts receivable (net)	115			9,934	XXXXXXXX	XXXXXXXX	
Interfund receivables and advances	23X				XXXXXXXX	XXXXXXXX	
Receivables from other governments	133				XXXXXXXX	XXXXXXXX	
Other receivables (net)	12X				XXXXXXXX	XXXXXXXX	
Inventories	14X				XXXXXXXX	XXXXXXXX	
Investments (net)	151				XXXXXXXX	XXXXXXXX	
Prepaid items	155				XXXXXXXX	XXXXXXXX	
Other assets	156				XXXXXXXX	XXXXXXXX	
Fixed assets	16X	XXXXXXXXXX				XXXXXXXX	
Amount available in debt service	180	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
Amount to be provided	181	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		
TOTAL ASSETS AND OTHER DEBITS				477,613			

(CONTINUED)

FUND GROUP

ID Number: 62-004

REPORTING FUND GROUP:

REVENUES AND OTHER CREDITS

Whole Dollars Only[illegible]

FUND GROUP

REVENUES AND EXPENDITURES/EXPENSES

REPORTING ENTITY: TAYLOR COUNTY TAX COLLECTOR

ID Number: 62-004

REPORTING FUND GROUP:

General - Operating Account

EXPENSES AND OTHER DEBITS

(511 THROUGH 592)

Whole Dollars Only[illegible]

TOTAL EXPENDITURES AND OTHER DEBITS

Duplicate this page if additional lines are needed.

1,210,188

SUNGARD PENTAMATION, INC.
 DATE: 11/29/2022
 TIME: 16:27:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '68649' and '68783'
 ACCOUNTING PERIOD: 2/23

FUND - 151 - SMALL COUNTY SALES SURTAX

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	C-VS-1012-TAH-1 HAV 20	0.00	1,901.88
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	C-ARM-102 HAV ARM REST	0.00	210.12
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	C-LP-3 HAV 2 PLATE W/T	0.00	127.92
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	C-CUP2-I HAV IN-CONSOL	0.00	116.24
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	PK0602TAH21SCA SMC 10C	0.00	2,573.20
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	PK0316TAH212ND SETINA	0.00	1,533.20
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	PKG-PSM-1003 HAV STAND	0.00	1,001.92
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	UT-1001 HAV UNIVERSAL	0.00	822.92
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	E10-80204-00 BI 8 HEAD	0.00	1,096.72
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	BI-HZNRZ-LB BI TALL L	0.00	58.80
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	BI-T54S 54" TORRENT-ST	0.00	4,200.00
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	ETSA481RSR SOI NERGY 4	0.00	1,859.76
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	ETSS100J SOI 100J SERI	0.00	552.00
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	WED-HOWLER WEC LOW FRE	0.00	1,669.92
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	ESLR61058 SOI 61" SL R	0.00	1,896.16
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	PSLVBK03 SOI NLINE RUN	0.00	215.04
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	76813 SLI POLYSTINGER	0.00	499.56
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	BK0534TAH21 SMC ALUMIN	0.00	1,397.20
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	FK0400TAH21 SMC FENDER	0.00	1,453.20
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	INSTALL KIT MISC INSTA	0.00	500.00
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	INSTALL DSS INSTALLATI	0.00	7,800.00
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	3720 WAGAN 1000W POWER	0.00	500.00
1011010	68687	11/29/22	7082	DANA SAFETY SUPPLY, INC.	1507	ESTIMATED SHIPPING/HAN	0.00	1,657.92
TOTAL CHECK							0.00	33,643.68
1011010	68688	11/29/22	6924	RONALD MILLER	1509	EMERGENCY STOP SW	0.00	180.00
1011010	68688	11/29/22	6924	RONALD MILLER	1509	60 AMP 600V 3PH I LINE	0.00	1,744.00
1011010	68688	11/29/22	6924	RONALD MILLER	1509	3/4 EMT	0.00	22.00
1011010	68688	11/29/22	6924	RONALD MILLER	1509	1/2 EMT	0.00	36.00
1011010	68688	11/29/22	6924	RONALD MILLER	1509	TS BLANK COVER	0.00	7.02
1011010	68688	11/29/22	6924	RONALD MILLER	1509	4S BOX	0.00	12.75
1011010	68688	11/29/22	6924	RONALD MILLER	1509	60 AMP 3 PHASE DISCONN	0.00	450.00
1011010	68688	11/29/22	6924	RONALD MILLER	1509	3/4 CARFLEX	0.00	7.25
1011010	68688	11/29/22	6924	RONALD MILLER	1509	3/4 CAR FLEX CONNECTOR	0.00	4.68
1011010	68688	11/29/22	6924	RONALD MILLER	1509	#6 THHN	0.00	285.60
1011010	68688	11/29/22	6924	RONALD MILLER	1509	#10 THHN	0.00	40.80
1011010	68688	11/29/22	6924	RONALD MILLER	1509	3/4 EMT SS CONNECTOR	0.00	3.60
1011010	68688	11/29/22	6924	RONALD MILLER	1509	3/4 S/S CUPLING	0.00	8.25
1011010	68688	11/29/22	6924	RONALD MILLER	1509	1/2 S/S CONNECTOR	0.00	3.60
1011010	68688	11/29/22	6924	RONALD MILLER	1509	1/2 S/S CUPPLING	0.00	3.80
1011010	68688	11/29/22	6924	RONALD MILLER	1509	LABOR FOR 2 MEN	0.00	1,600.00
TOTAL CHECK							0.00	4,409.35
TOTAL CASH ACCOUNT							0.00	38,053.03
TOTAL FUND							0.00	38,053.03

(5)

SUNGARD PENTAMATION, INC.
 DATE: 11/29/2022
 TIME: 16:27:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '68649' and '68783'
 ACCOUNTING PERIOD: 2/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0237	11/1-11/30/22	0.00	414.63
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0237	11/1-11/30/22	0.00	1,381.04
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0350	11/1-11/30/22	0.00	257.07
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0114	11/1-11/30/22	0.00	64.68
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0473	11/1-11/30/22	0.00	8.77
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0487	11/1-11/30/22	0.00	43.85
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0488	11/1-11/30/22	0.00	122.81
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0164	11/1-11/30/22	0.00	117.74
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0113	11/1-11/30/22	0.00	477.17
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0192	11/1-11/30/22	0.00	329.30
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0106	11/1-11/30/22	0.00	9.50
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0118	11/1-11/30/22	0.00	9.50
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	46.25
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0192	11/1-11/30/22	0.00	145.96
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0160	11/1-11/30/22	0.00	50.98
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0160	11/1-11/30/22	0.00	50.98
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0164	11/1-11/30/22	0.00	417.20
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0489	11/1-11/30/22	0.00	103.66
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0430	11/1-11/30/22	0.00	406.37
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0430	11/1-11/30/22	0.00	52.90
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0277	11/1-11/30/22	0.00	72.16
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0171	11/1-11/30/22	0.00	174.46
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	57.36
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0260	11/1-11/30/22	0.00	34.71
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0160	11/1-11/30/22	0.00	48.55
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0500	11/1-11/30/22	0.00	23.73
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0111	11/1-11/30/22	0.00	29.96
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	23.23
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	23.23
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0489	11/1-11/30/22	0.00	221.83
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0430	11/1-11/30/22	0.00	47.21
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0260	11/1-11/30/22	0.00	32.96
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	23.23
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	23.23
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	25.73
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	88.69
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0260	11/1-11/30/22	0.00	94.26
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0261	11/1-11/30/22	0.00	94.26
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0118	11/1-11/30/22	0.00	60.76
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0500	11/1-11/30/22	0.00	40.98
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0250	11/1-11/30/22	0.00	203.01
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0192	11/1-11/30/22	0.00	149.28
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0500	11/1-11/30/22	0.00	276.17
1011010	68651	11/07/22	000112	660 - CONSOLIDATED	COMMU 0489	11/1-11/30/22	0.00	49.27
TOTAL CHECK							0.00	6,428.62
1011010	68652	11/07/22	001851	AT&T - ATLANTA	0237	352 M02-8941 008 1986	0.00	615.00
1011010	68653	11/07/22	000063	CITY OF PERRY	0114	9/15-10/14/22	0.00	34.12
1011010	68653	11/07/22	000063	CITY OF PERRY	0164	9/6-10/4/22	0.00	74.95
1011010	68653	11/07/22	000063	CITY OF PERRY	0123	9/7-10/5/22	0.00	42.07
1011010	68653	11/07/22	000063	CITY OF PERRY	0160	9/6-10/4/22	0.00	196.60

SUNGARD PENTAMATION, INC.
 DATE: 11/29/2022
 TIME: 16:27:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '68649' and '68783'
 ACCOUNTING PERIOD: 2/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68653	11/07/22	000063	CITY OF PERRY	0160	9/6-10/4/22	0.00	98.86
1011010	68653	11/07/22	000063	CITY OF PERRY	0162	9/15-10/14/22	0.00	59.65
1011010	68653	11/07/22	000063	CITY OF PERRY	0457	9/15-10/14/22	0.00	41.39
1011010	68653	11/07/22	000063	CITY OF PERRY	0448	9/12-10/11/22	0.00	15.75
1011010	68653	11/07/22	000063	CITY OF PERRY	0473	9/7-10/5/22	0.00	414.39
1011010	68653	11/07/22	000063	CITY OF PERRY	0473	9/7-10/5/22	0.00	69.68
1011010	68653	11/07/22	000063	CITY OF PERRY	0489	9/15-10/14/22	0.00	29.67
1011010	68653	11/07/22	000063	CITY OF PERRY	0489	9/15-10/14/22	0.00	30.61
1011010	68653	11/07/22	000063	CITY OF PERRY	0489	9/15-10/14/22	0.00	159.32
TOTAL CHECK							0.00	1,267.06
1011010	68654	11/07/22	001577	TAYLOR COASTAL WATER&SEW	0447	9/20-10/18/22	0.00	125.32
1011010	68654	11/07/22	001577	TAYLOR COASTAL WATER&SEW	0453	9/19-10/18/22	0.00	95.80
1011010	68654	11/07/22	001577	TAYLOR COASTAL WATER&SEW	0453	9/16-10/18/22	0.00	95.80
TOTAL CHECK							0.00	316.92
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0510	9/29-10/28/22	0.00	104.05
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0447	9/23-10/25/22	0.00	86.76
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0511	9/29-10/28/22	0.00	51.59
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0512	9/29-10/28/22	0.00	89.25
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0453	9/23-10/25/22	0.00	230.77
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0162	9/23-10/25/22	0.00	30.77
1011010	68655	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0453	9/23-10/25/22	0.00	37.14
TOTAL CHECK							0.00	630.33
1011010	68656	11/07/22	5096	WASTE PRO - TALLAHASSEE	0160	INV# 0002435860	0.00	244.77
1011010	68656	11/07/22	5096	WASTE PRO - TALLAHASSEE	0473	INV# 0002435942	0.00	107.09
TOTAL CHECK							0.00	351.86
1011010	68657	11/07/22	002928	AFLAC	001	DED:1500 AFLAC	0.00	192.94
1011010	68657	11/07/22	002928	AFLAC	001	DED:1501 AFLAC-PT	0.00	684.37
TOTAL CHECK							0.00	877.31
1011010	68658	11/07/22	003066	LIBERTY NATIONAL	001	DED:1601 LIBERTY	0.00	30.56
1011010	68658	11/07/22	003066	LIBERTY NATIONAL	001	DED:1600 LIBERTY-PT	0.00	194.47
TOTAL CHECK							0.00	225.03
1011010	68659	11/07/22	L2181025	NATIONWIDE RETIREMENT SO	001	DED:2002 DEFER.COMP	0.00	830.00
1011010	68659 V	11/07/22	L2181025	NATIONWIDE RETIREMENT SO	001	DED:2002 DEFER.COMP	0.00	-830.00
TOTAL CHECK							0.00	0.00
1011010	68660	11/07/22	7499	THE CHAPTER13 TRUSTEE	001	DED:1813 GARNISHMNT	0.00	144.00
1011010	68661	11/07/22	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	39.00
1011010	68662	11/14/22	000112	660 - CONSOLIDATED COMMU	0719	NOV COUNTY JUDGE	0.00	56.01
1011010	68663	11/14/22	000063	CITY OF PERRY	0500	9/15-10/14/22	0.00	77.09
1011010	68663	11/14/22	000063	CITY OF PERRY	0383	9/8-10/7/22	0.00	98.15
1011010	68663	11/14/22	000063	CITY OF PERRY	0430	9/1-10/3/22	0.00	95.11
1011010	68663	11/14/22	000063	CITY OF PERRY	0261	9/15-10/14/22	0.00	21.00
1011010	68663	11/14/22	000063	CITY OF PERRY	0261	9/15-10/14/22	0.00	41.01

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68663	11/14/22	000063	CITY OF PERRY	0250	9/8-10/6/22	0.00	100.44
TOTAL CHECK							0.00	432.80
1011010	68664	11/14/22	000110	DUKE ENERGY FLORIDA, INC	0430	9/29-10/27/22	0.00	537.68
1011010	68665	11/14/22	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	69.90
1011010	68665	11/14/22	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 015-1361236-000	0.00	326.34
TOTAL CHECK							0.00	396.24
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/2-11/1/22	0.00	52.48
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0261	9/23-10/25/22	0.00	71.79
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/2-11/1/22	0.00	84.93
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0261	9/23-10/25/22	0.00	87.02
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/2-11/1/22	0.00	43.61
1011010	68666	11/14/22	000111	TRI-COUNTY ELECTRIC COOP	0498	10/2-11/1/22	0.00	93.14
TOTAL CHECK							0.00	432.97
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9919282489	0.00	10.10
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0170	INV# 9919282489	0.00	0.10
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0171	INV# 9919282489	0.00	0.10
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0473	INV# 9919282489	0.00	39.34
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0192	INV# 9919282489	0.00	23.22
1011010	68667	11/14/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9919282489	0.00	0.10
TOTAL CHECK							0.00	72.96
1011010	68668	11/14/22	5096	WASTE PRO - TALLAHASSEE	0430	INV# 0002435863	0.00	109.08
1011010	68668	11/14/22	5096	WASTE PRO - TALLAHASSEE	0383	INV# 0002436042	0.00	138.42
TOTAL CHECK							0.00	247.50
1011010	68669	11/18/22	000112	660 - CONSOLIDATED COMMU	0601	CIRCUIT JUDGE NOV	0.00	41.32
1011010	68670	11/18/22	000072	BIG BEND WATER AUTHORITY	0165	9/28-10/28/22	0.00	174.78
1011010	68670	11/18/22	000072	BIG BEND WATER AUTHORITY	0451-0P	9/28-10/28/22	0.00	74.32
1011010	68670	11/18/22	000072	BIG BEND WATER AUTHORITY	0451-0P	9/28-10/28/22	0.00	74.32
TOTAL CHECK							0.00	323.42
1011010	68671	11/18/22	000063	CITY OF PERRY	0172	9/15-10/14/22	0.00	19.95
1011010	68672	11/18/22	5643	COMCAST OF TALLAHASSEE,	0723	8535 10 179 0075629	0.00	86.90
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0174	10/11-11/8/22	0.00	419.03
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0164	10/11-11/8/22	0.00	667.14
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0169	10/11-11/8/22	0.00	32.15
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0123	10/11-11/8/22	0.00	837.35
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0160	10/11-11/8/22	0.00	5,353.32
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0162	10/11-11/8/22	0.00	32.54
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0473	10/11-11/8/22	0.00	74.15
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0473	10/11-11/8/22	0.00	747.93
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0473	10/11-11/8/22	0.00	106.16
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0473	10/11-11/8/22	0.00	264.16
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0448	10/11-11/8/22	0.00	114.82
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0229	10/11-11/8/22	0.00	100.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	30.61
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	30.41
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0172	10/11-11/8/22	0.00	87.22
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	32.02
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	43.25
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	30.76
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	281.75
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0500	10/11-11/8/22	0.00	127.08
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0261	10/11-11/8/22	0.00	96.30
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0261	10/11-11/8/22	0.00	39.37
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0250	10/11-11/8/22	0.00	225.24
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0250	10/11-11/8/22	0.00	334.01
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0489	10/11-11/8/22	0.00	1,835.00
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0489	10/11-11/8/22	0.00	30.41
1011010	68674	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0473	10/11-11/8/22	0.00	1,628.71
TOTAL CHECK							0.00	13,601.87
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0260	10/9-11/9/22	0.00	211.44
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0260	10/9-11/9/22	0.00	69.08
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/9-11/9/22	0.00	69.09
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0277	10/9-11/9/22	0.00	34.54
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/9-11/9/22	0.00	75.53
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0260	10/9-11/9/22	0.00	127.17
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/9-11/9/22	0.00	127.18
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0191	10/9-11/9/22	0.00	83.11
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0457	10/9-11/9/22	0.00	101.31
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0463	10/13-11/14/22	0.00	14.89
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0513	10/13-11/14/22	0.00	77.03
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0486	10/2-11/1/22	0.00	30.77
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0191	10/2-11/1/22	0.00	69.64
1011010	68675	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0191	10/2-11/1/22	0.00	30.77
TOTAL CHECK							0.00	1,121.55
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0192	INV# 9919538252	0.00	61.59
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9919538252	0.00	24.15
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0261	INV# 9919538252	0.00	24.15
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0171	INV# 9919538252	0.00	248.93
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0500	INV# 9919538252	0.00	43.56
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0192	INV# 9919538252	0.00	42.30
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	44.90
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0113	INV# 9919538252	0.00	36.07
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0114	INV# 9919538252	0.00	52.00
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0211	INV# 9919538252	0.00	36.35
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0113	INV# 9919538252	0.00	45.24
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0110	INV# 9919538252	0.00	83.92
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0114	INV# 9919538252	0.00	36.29
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0210	INV# 9919538252	0.00	41.10
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0473	INV# 9919538252	0.00	17.12
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0487	INV# 9919538252	0.00	85.63
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0488	INV# 9919538252	0.00	239.80
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0430	INV# 9919538252	0.00	36.35
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0111	INV# 9919538252	0.00	37.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0114	INV# 9919538252	0.00	36.33
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	36.29
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	28.82
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0110	INV# 9919538252	0.00	55.87
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	36.41
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	43.04
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9919538252	0.00	12.95
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0250	INV# 9919538252	0.00	30.24
1011010	68676	11/18/22	6281	VERIZON WIRELESS SERVICE	0430	INV# 9919538252	0.00	36.07
TOTAL CHECK							0.00	1,552.50
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	001	SALES TAX	0.00	81.64
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	001	SALES TAX	0.00	17.14
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	001	SALES TAX	0.00	76.87
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	001	SALES TAX	0.00	4.71
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	003	SALES TAX	0.00	135.80
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	003	SALES TAX	0.00	5.44
1011010	68677	11/18/22	000477	FLORIDA DEPARTMENT OF RE	003	SALES TAX	0.00	33.60
TOTAL CHECK							0.00	355.20
1011010	68678	11/21/22	002928	AFLAC	001	DED:1505 AFLAC	0.00	303.71
1011010	68678	11/21/22	002928	AFLAC	001	DED:1506 AFLAC-PT	0.00	823.55
TOTAL CHECK							0.00	1,127.26
1011010	68679	11/21/22	5760	AMERICAN GENERAL LIFE &	001	DED:1450 AIG LIFE	0.00	57.07
1011010	68679	11/21/22	5760	AMERICAN GENERAL LIFE &	001	DED:1451 AIG LIFE	0.00	57.06
TOTAL CHECK							0.00	114.13
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1712 DENTAL	0.00	25.60
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1718 DENTAL	0.00	51.23
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1706 DENTAL-PT	0.00	74.64
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1708 DENTAL	0.00	25.62
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1702 DENTAL-PT	0.00	74.64
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1701 DENTAL-PT	0.00	281.82
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1700 DENTAL-PT	0.00	320.25
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1703 DENTAL-PT	0.00	359.94
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1705 DENTAL-PT	0.00	281.71
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1704 DENTAL-PT	0.00	320.00
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	DED:1707 DENTAL-PT	0.00	359.94
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	BRYANT	0.00	51.23
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	LEVERETTE	0.00	25.61
1011010	68680	11/21/22	7353	BCC GENERAL FUND - DENTA	001	WILLIAMS	0.00	51.23
TOTAL CHECK							0.00	2,303.46
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1111 HEALTH	0.00	56.87
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1125 HEALTH	0.00	181.64
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1108 HEALTH-PT	0.00	398.09
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1109 HEALTH-PT	0.00	886.14
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1107 HEALTH-PT	0.00	1,180.66
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1101 HEALTH	0.00	4,445.28
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1102 HEALTH	0.00	7,614.96
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1100 HEALTH	0.00	13,258.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1103 HEALTH	0.00	58,377.75
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1105 HEALTH-PT	0.00	398.09
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1106 HEALTH-PT	0.00	886.14
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1104 HEALTH-PT	0.00	1,089.84
1011010	68681	11/21/22	6688	BCC GENERAL FUND-HEALTH	001	DED:1114 HEALTH	0.00	56.87
TOTAL CHECK							0.00	88,830.33
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1408 DEP LIFE	0.00	12.60
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1403 LIFE INS.	0.00	12.88
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1407 LIFE INS.	0.00	64.50
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	381.95
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1402 LIFE INS.	0.00	368.39
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	DED:1409 VOL LIFE	0.00	381.95
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	0110	COUNTY ADMIN	0.00	0.30
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	BRYANT	0.00	4.44
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	CARTER	0.00	2.39
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	EVANS	0.00	1.60
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	GREENE	0.00	2.39
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	HAWKINS	0.00	3.41
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	HAYDEN	0.00	4.44
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	LEVERETTE	0.00	1.52
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	LEVINGSTON	0.00	3.41
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	MANN	0.00	4.44
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	PADGETT	0.00	2.28
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	T. PAGE	0.00	6.83
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	PARKER	0.00	3.41
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	ROSS	0.00	3.41
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	E. SADLER	0.00	2.28
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	TAYLOR	0.00	6.83
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	WHIDDOON	0.00	6.83
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	WILLIAMS	0.00	0.53
1011010	68682	11/21/22	6689	BCC GENERAL FUND-LIFE IN	001	WOODS	0.00	0.53
TOTAL CHECK							0.00	1,283.54
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	BRYANT	0.00	5.95
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	PAGE	0.00	11.91
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	HAYDEN	0.00	5.95
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1305 VISION	0.00	2.98
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1310 VISION PT	0.00	6.30
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1301 VISION-PT	0.00	38.56
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1308 VISION PT	0.00	65.56
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1300 VISION-PT	0.00	74.50
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1306 VISION	0.00	2.97
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1311 VISION PT	0.00	6.29
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1307 VISION	0.00	11.91
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1303 VISION-PT	0.00	38.52
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1309 VISION PT	0.00	65.45
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	DED:1302 VISION-PT	0.00	74.25
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	TAYLOR	0.00	5.95
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	ROSS	0.00	11.91
1011010	68683	11/21/22	7352	BCC GENERAL FUND-VISION	001	WHIDDOON	0.00	5.95
TOTAL CHECK							0.00	434.91

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68684	11/21/22	002841	BOARD OF CO. COMM. - GEN	001	DED:2006 CELL PHONE	0.00	200.00
1011010	68685	11/21/22	7499	THE CHAPTER13 TRUSTEE	001	DED:1813 GARNISHMNT	0.00	144.00
1011010	68686	11/21/22	L2183150	UNITED WAY OF THE BIG BE	001	DED:2001 UNITED WAY	0.00	39.00
1011010	68689	11/29/22	001887	ADVANCED BUSINESS SYSTEM	0192	ACCT# TC31	0.00	77.25
1011010	68689	11/29/22	001887	ADVANCED BUSINESS SYSTEM	0283	ACCT# UFO8	0.00	243.30
TOTAL CHECK							0.00	320.55
1011010	68690	11/29/22	001197	ADVANCED REFRIGERATION &	0174	REPLACE BLOWER FAN IN	0.00	470.00
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	4TH OF JULY PLASTIC TA	0.00	359.70
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	LABEL MAKER	0.00	59.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	12VOLT ADAPTER	0.00	49.95
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	6" MICRO USB ADAPTER	0.00	9.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	MAGNETIC SHEETS	0.00	11.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0191	H6054 HEADLIGHT	0.00	40.95
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	KIAHOM LED CANDLE GREE	0.00	5.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	LOXYEE PAR38 LED FLOOD	0.00	79.96
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	WIYIFADA LED A19 GREEN	0.00	25.98
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	HMROPE 100 PCS CABLE Z	0.00	6.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	LAMPUS CRUIZER LED OF	0.00	11.00
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	DIYAH 12X48 INCES SELF	0.00	6.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	ESTIMATED SHIPPING/HAN	0.00	15.98
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0261	HFT VULCAN WELDING CAR	0.00	164.38
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0250	HOMIDEC CUBE STORAGE O	0.00	69.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0277	ENVIG CATALYTIC CARBON	0.00	46.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0277	API POND-ZYME SLUDGE D	0.00	33.97
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0277	API STRESS COAT WATER	0.00	18.42
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0277	API POND SIMPLY CLEAR	0.00	15.48
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0261	LOUISVILLE LADDER GSW2	0.00	285.07
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	ZIPLOCK BAGS FOR PROGR	0.00	25.95
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	CORDLESS HOT GLUE GUN	0.00	15.49
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	CLEAR FISHING WIRE FOR	0.00	6.75
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	CRAZY TACKS FOR OFFICE	0.00	22.40
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	MOBILE TV CART FOR PRO	0.00	86.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	ALUF PLASTICS TALL KIT	0.00	29.80
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	BOSTITCH OFFICE BOSTIT	0.00	38.12
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	12 ROLLS TRANSPARENT T	0.00	8.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	BIC GLIDE RETRACTABLE	0.00	8.86
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	BLACK GEL PENS SIKAO 6	0.00	19.55
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	SWIFFER WETJET MULTI-P	0.00	23.08
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0237	ESTIMATED SHIPPING/HAN	0.00	19.40
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	TCAFMAC STORAGE BASKET	0.00	32.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	11 IN STORAGE CUBES, S	0.00	59.92
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	MOTION SENSOR UNDER CA	0.00	35.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	BLACK T-SHIRT CARRYOUT	0.00	93.80
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	DUST PAN AND BRUSH	0.00	10.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	MR. SIGA DUSTPAN AND B	0.00	15.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0283	HOMISSOR AMERICAN FLAG	0.00	69.99

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0500	KINGSTON BRASS FAUCET	0.00	95.04
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0500	COBWEB DUSTER	0.00	39.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0500	FIVE STAR HDTV OUTDOOR	0.00	179.90
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0500	USX TV MOUNT	0.00	25.49
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0500	TCL 43' DIGITAL TV	0.00	259.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0118	COPY PAPER 8 REAMS	0.00	39.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0118	SELF INKING STAMP	0.00	10.98
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0118	DESK ORGANIZER	0.00	19.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	AWNING ARM R001643BLK	0.00	397.37
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	LEVELING JACK SET	0.00	114.89
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	STABIL FUEL TREATMENT	0.00	38.56
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	SEA FOAM	0.00	21.40
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	MULTITOOL	0.00	269.85
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	BUMPER MOUNT	0.00	111.98
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	WHEEL CHOCK	0.00	49.95
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	12V 50AMP AUTO RESET B	0.00	10.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	50 AMP CIRCUIT BREAKER	0.00	19.59
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	634-1241-212-08 SOLENO	0.00	86.56
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0192	DUPLEX COVER PLATE	0.00	14.32
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	DISCOUNT	0.00	-14.50
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	DEWALT CORDLESS DRILL	0.00	163.50
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	DEWALT SOCKET SET FOR	0.00	104.00
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0430	DEWALT DRILL BIT SET F	0.00	17.74
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	80 PIECES VETERANS WRI	0.00	77.97
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	PLASTIC TABLE CLOTH -	0.00	14.74
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	PERSONALIZED CUSTOMIZE	0.00	22.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	OXFORD TWIN PICKET FOL	0.00	43.96
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	GLAD FOLDABLE ROLLING	0.00	43.99
1011010	68692	11/29/22	7474	AMAZON CAPITAL SERVICES,	0350	PURELL HAND SANITIING	0.00	31.60
TOTAL CHECK							0.00	4,257.63
1011010	68693	11/29/22	7795	AMERICAN FISHERIES SOCIE	0283	PROFESSIONAL MEMBERSHI	0.00	125.00
1011010	68694	11/29/22	6443	AMERICAN FLAGPOLE & FLAG	0473	6X10 FT POLYESTER US F	0.00	219.90
1011010	68695	11/29/22	003303	ANIMAL CARE EQUIPMENT&SE	0250	HUMANIAC ASSORTED FLAT	0.00	265.00
1011010	68695	11/29/22	003303	ANIMAL CARE EQUIPMENT&SE	0250	ESTIMATED SHIPPING AND	0.00	28.50
TOTAL CHECK							0.00	293.50
1011010	68696	11/29/22	002420	AUCILLA AREA SOLID WASTE	0261	LANDFILL CHARGES	0.00	23,201.48
1011010	68697	11/29/22	7651	B&B PORTA TOILETS, INC	0261	9/30-10/27/22	0.00	693.00
1011010	68697	11/29/22	7651	B&B PORTA TOILETS, INC	0449	9/30-10/27/22	0.00	105.50
1011010	68697	11/29/22	7651	B&B PORTA TOILETS, INC	0463	9/30-10/27/22	0.00	141.00
1011010	68697	11/29/22	7651	B&B PORTA TOILETS, INC	0448	9/30-10/27/22	0.00	105.50
TOTAL CHECK							0.00	1,045.00
1011010	68698	11/29/22	7420	CARDMEMBER SERVICE	0105	DEMPS HOTEL	0.00	157.07
1011010	68698	11/29/22	7420	CARDMEMBER SERVICE	0105	LATE FEE	0.00	39.00
TOTAL CHECK							0.00	196.07
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0250	CREDIT PO 20211479	0.00	-35.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	2.5GAL KILZ ALL WEED K	0.00	159.99
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	30.17
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	22.72
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	36.54
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	29.26
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	63.94
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	NOVEMBER BLANKET	0.00	16.27
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET OCT 202	0.00	23.76
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0172	INMATE BLANKET OCT 202	0.00	16.98
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR OCTOBER 20	0.00	14.97
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR OCTOBER 20	0.00	15.95
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR OCTOBER 20	0.00	30.96
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	30.61
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	8.28
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	23.27
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	5.77
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	10.28
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	5.98
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0473	BLANKET FOR OCTOBER	0.00	27.36
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0261	BLANKET FOR OCTOBER 20	0.00	12.98
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0260	BLANKET FOR OCTOBER 20	0.00	11.99
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0277	BLANKET FOR OCTOBER 20	0.00	6.08
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR OCTOBER 20	0.00	20.79
1011010	68700	11/29/22	000116	CASHWAY BLDG.PRODUCTS OF	0250	BLANKET FOR OCTOBER 20	0.00	41.46
TOTAL CHECK							0.00	630.38
1011010	68701	11/29/22	003248	CAUSSEAU, HEWETT & WALP	0358	TWO ENG_CHW-05	0.00	17,706.00
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0113	CREDIT PO 20220393	0.00	-304.99
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	NO DRILL MOUNT	0.00	735.60
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	INTELLISKIN CASE	0.00	415.32
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	TABLET DOCK	0.00	767.10
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	POWER CONVERTER KIT	0.00	159.12
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	UNIVERSAL MOUNT	0.00	542.55
1011010	68702	11/29/22	003546	CDW GOVERNMENT, INC.	0192	MOUNT KIT	0.00	195.97
TOTAL CHECK							0.00	2,510.67
1011010	68703	11/29/22	7517	CENTURY AMBULANCE SERVIC	0240	MO. SUBSIDY DEC 2022	0.00	68,086.00
1011010	68704	11/29/22	004389	CENTURYLINK	0164	ACCT# 58514406	0.00	25.00
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	16.84
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	31.74
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0170	COURTHOUSE	0.00	35.00
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	16.84
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	31.74
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0260	SOLID WASTE	0.00	16.84
1011010	68705	11/29/22	004749	CINTAS CORPORATION #148	0261	SOLID WASTE	0.00	31.74
TOTAL CHECK							0.00	250.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68706	11/29/22	002656	MIKE CONNORS	0448	FRDAP ACKNOWLEDGEMENT	0.00	500.00
1011010	68707	11/29/22	7247	CORPORATE TRANSLATION SE	0237	10/1-10/31/22 USAGE	0.00	2.11
1011010	68708	11/29/22	7860	DAKOTA CRUCE	0237	11/6-14 REIMBURSE	0.00	186.90
1011010	68709	11/29/22	6180	DANA SOUTHERLAND	0902	DECEMBER REQUISITION	0.00	41,856.44
1011010	68710	11/29/22	7167	THOMAS DEMPS	0105	10/20-21 MILEAGE REIM	0.00	81.07
1011010	68711	11/29/22	002300	STATE OF FLORIDA	0237	OCTOBER 2022	0.00	682.27
1011010	68711	11/29/22	002300	STATE OF FLORIDA	0601	OCTOBER 2022	0.00	3.50
1011010	68711	11/29/22	002300	STATE OF FLORIDA	0719	OCTOBER 2022	0.00	1.09
TOTAL CHECK							0.00	686.86
1011010	68712	11/29/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	9/12 R. CABRERA	0.00	1,809.87
1011010	68712	11/29/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	9/19 J. JEKIEL	0.00	397.80
1011010	68712	11/29/22	000126	DOCTORS' MEMORIAL HOSPIT	0200	9/15 R. SADOUSKY	0.00	270.00
TOTAL CHECK							0.00	2,477.67
1011010	68713	11/29/22	000126	DOCTORS' MEMORIAL HOSPIT	0111	OCT DRUG SCREENS	0.00	80.00
1011010	68714	11/29/22	6394	DS WATERS OF AMERICA, IN	0430	ACCT# 20987373508658	0.00	67.41
1011010	68715	11/29/22	003949	ED STRAKA EQUIPMENT REPA	0500	REPAIR FOR THE 10 FT B	0.00	600.00
1011010	68716	11/29/22	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP DUES - VICT	0.00	75.00
1011010	68716	11/29/22	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP DUES ABBEY	0.00	75.00
1011010	68716	11/29/22	7387	EPSILON SIGMA PHI	0283	MEMBERSHIP DUES LORI W	0.00	75.00
TOTAL CHECK							0.00	225.00
1011010	68717	11/29/22	002894	FLORIDA ASSOC OF COUNTY	0283	PROFESSIONAL MEMBERSHI	0.00	100.00
1011010	68718	11/29/22	6568	FANREP - ANREP	0283	PROFESSIONAL MEMBERSHI	0.00	110.00
1011010	68718	11/29/22	6568	FANREP - ANREP	0283	PROFESSIONAL MEMBERSHI	0.00	110.00
TOTAL CHECK							0.00	220.00
1011010	68719	11/29/22	000942	FLORIDA ASSOCIATION OF C	0105	22/23 REGISTRATION	0.00	75.00
1011010	68720	11/29/22	004525	FLORIDA DEPARTMENT OF LA	0111	CRIM HIST - OCT.	0.00	48.00
1011010	68721	11/29/22	003128	FLORIDA DEPT.OF FINANCIA	0200	BOILER LICENSE	0.00	30.00
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0192	16PLY 295/75R/22.5 TIR	0.00	2,027.70
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0192	16 PLY JETWAY A/P 12R2	0.00	3,041.16
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0192	245/75R/17 TRANSFORCE	0.00	300.00
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR OCTOBER 20	0.00	1,147.03
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR OCTOBER 20	0.00	652.60
1011010	68722	11/29/22	7165	CBC CAPITAL, INC.	0261	BLANKET FOR OCTOBER 20	0.00	78.55
TOTAL CHECK							0.00	7,247.04
1011010	68723	11/29/22	7507	GEORGE & ASSOCIATES, CON	0359	TWO ENG_GACE-02	0.00	34,571.50

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 ACCOUNTING PERIOD: 2/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68724	11/29/22	5548	GOODMAN'S BBQ OF PERRY,	0350	BBQ MEAL TO INCLUDE BQ	0.00	1,878.00
1011010	68725	11/29/22	5082	HANDY RENTALS	0473	RENTAL DAYS OF SOD CUT	0.00	170.00
1011010	68726	11/29/22	6462	HARRIS CORPORATION - PSP	0229	ACCT-35467/OCT 2022	0.00	143.00
1011010	68726	11/29/22	6462	HARRIS CORPORATION - PSP	0229	ACCT-35560/OCT 2022	0.00	396.00
1011010	68726	11/29/22	6462	HARRIS CORPORATION - PSP	0192	ACCT-35560/OCT 2022	0.00	318.00
TOTAL CHECK							0.00	857.00
1011010	68727	11/29/22	5766	HUNT INSURANCE GROUP, IN	0200	NOVEMBER 2022	0.00	2,215.20
1011010	68727	11/29/22	5766	HUNT INSURANCE GROUP, IN	0200	DECEMBER 2022	0.00	2,385.60
TOTAL CHECK							0.00	4,600.80
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0500	REPAIR BUSH HOG TIRE	0.00	100.00
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0500	REPAIR	0.00	25.00
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0261	BLANKET FOR OCTOBER 20	0.00	50.00
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0192	TIRE MOUNT	0.00	390.00
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0192	BALANCE COMPOUND	0.00	40.00
1011010	68728	11/29/22	003645	J.B.'S TIRE & REPAIR SER	0192	TIRE DISPOSAL	0.00	72.00
TOTAL CHECK							0.00	677.00
1011010	68729	11/29/22	5806	JIMMIES FIRESTONE	0192	HOOK UP FEE	0.00	400.00
1011010	68729	11/29/22	5806	JIMMIES FIRESTONE	0192	MILEAGE	0.00	270.00
TOTAL CHECK							0.00	670.00
1011010	68730	11/29/22	6020	NATURE COAST SERVICES, L	0150	REMOVAL - JOHN DOE	0.00	600.00
1011010	68731	11/29/22	7846	JON R. THOGMARTIN, M.D.,	0150	10/31 V. DEMOCH	0.00	3,180.00
1011010	68732	11/29/22	6921	JONES WELDING&INDUSTRIAL	0261	BLANKET FOR OCTOBER 20	0.00	213.59
1011010	68733	11/29/22	000068	KONE, INC.	0160	11/1-11/30/22	0.00	1,229.58
1011010	68734	11/29/22	6485	KONICA MINOLTA BUSINESS	0237	NASPO# 140597	0.00	135.01
1011010	68734	11/29/22	6485	KONICA MINOLTA BUSINESS	0237	12.00 MONTH METER READ	0.00	0.52
TOTAL CHECK							0.00	135.53
1011010	68735	11/29/22	7754	LISA STRANGE	0283	REIMB. FOR GAS 10/19	0.00	77.52
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0164	10/26 STEIN COMM CTR	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0500	10/27 AIRPORT	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0489	10/27 COUNTY EXT.	0.00	26.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0430	11/3 LIBRARY	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0166	11/3 HISTORICAL SOC	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0250	11/1 ANIMAL CONTROL	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0160	11/3 COURTHOUSE	0.00	40.05
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0164	11/3 ADMIN COMPLEX	0.00	13.50
1011010	68736	11/29/22	003309	LIVE OAK PEST CONTROL, I	0174	11/14 DL OFFICE	0.00	13.50
TOTAL CHECK							0.00	161.05
1011010	68737	11/29/22	7137	MEDICAL EXPRESS CORPORAT	0111	DRUG SCREENS - OCT	0.00	60.00

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68738	11/29/22	7782	MICHAEL E. NEWMAN	0105	10/20-10/21/22 REIMB	0.00	162.15
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	FUEL SURCHARGE	0.00	2.39
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	SINUS PAIN & PRESS REL	0.00	150.16
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	688016 GLOVE, EXAM NR	0.00	186.10
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	LORATADINE, TAB 10 MG	0.00	43.40
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	GLOVE, EXAM NTRL XL N/	0.00	186.10
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	1182923 GLOVE NTRL MED	0.00	246.10
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	1182922 GLOVES NTRL (1	0.00	102.35
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	1111727 ORASOL GEL 20%	0.00	153.60
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	422234 CUP SOUFFLE 3/4	0.00	54.20
1011010	68739	11/29/22	003852	MOORE MEDICAL CORPORATIO	0200	TRIPLE ANTIBIOTIC OINT	0.00	82.56
	TOTAL CHECK						0.00	1,206.96
1011010	68740	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0473	SOFTBALL PARKING SIGN	0.00	45.00
1011010	68741	11/29/22	5822	NATIONAL ASSOCIATION OF	0106	2023 MEMBERSHIP DUES	0.00	451.00
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	SWIFFER WETJET PAD REF	0.00	79.68
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	OFFICE DEPOT BRAND DRY	0.00	43.00
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	POST-IT NOTES SUPER ST	0.00	21.22
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM # 863487 - DURACE	0.00	53.66
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	BOSTICH INJOY 20 SPRIN	0.00	30.27
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM # 882915 - ALLSOP	0.00	10.52
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #810994 - OFFICE	0.00	6.30
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #581985 - BIC WHI	0.00	16.78
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #581594 OFFICE DE	0.00	41.97
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #9568847 DAY DES	0.00	27.99
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #7688041 - AT-A-G	0.00	19.99
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #363792 SCOTCH HE	0.00	29.46
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #741965 DURACELL	0.00	27.49
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0283	ITEM #434207 - HP 950	0.00	103.61
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0110	SOUTHWORTH PARCHMENT S	0.00	31.36
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0110	OXFORD LINEN-FINISH CE	0.00	31.98
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	CREDIT #274500743001	0.00	-8.89
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	POST IT TABS WITH ON T	0.00	8.89
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	CLOROX DISINFECTING WI	0.00	89.98
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	KLEENEX SOOTHING LOTIO	0.00	37.38
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	LYSOL HYDROGEN PEROXID	0.00	16.38
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0401	CREDIT PO 20221815	0.00	-76.49
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	OFFICE DEPOT BRAND MUL	0.00	234.95
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	HIGHMARK RECTANGULAR P	0.00	12.54
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	HIGHMARK ECO 2-PLY PAP	0.00	30.15
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	OFFICE DEPOT BRAND MON	0.00	5.19
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	SOFTSOAP LIQUID HAND S	0.00	19.58
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	ANGEL SOFT PROFESSIONA	0.00	31.66
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	BUFFALO DRIVESTATION D	0.00	174.99
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0237	POST IT TABS WITH ON T	0.00	8.89
1011010	68742	11/29/22	7815	ODP BUSINESS SOLUTIONS,	0114	CASE OF COPY PAPER 196	0.00	59.34
	TOTAL CHECK						0.00	1,219.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	4/30/22 D. ROBINSON	0.00	72.00
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	4/30-5/2/22 D. ROBINS	0.00	80.00
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	5/2-5/3/22 D. ROBINSO	0.00	57.00
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	4/13/22 D. ROBINSON	0.00	72.00
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	4/13/22 D. ROBINSON	0.00	73.00
1011010	68743	11/29/22	000166	KETCHUM, WOOD, AND BURGE	0200	4/13-4/14/22 ROBINSON	0.00	92.00
TOTAL CHECK							0.00	446.00
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	42.76
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	77.41
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	32.98
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	8.99
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	23.98
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	57.45
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	49.18
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BLANKET FOR OCTOBER 20	0.00	5.49
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0260	BLANKET FOR OCTOBER 20	0.00	64.38
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	KS6491 IGNITION LOCK C	0.00	23.96
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	KS6603 SWITCH	0.00	45.28
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	9005 HEADLIGHT	0.00	8.49
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	HEADLIGHT HARNESS	0.00	14.49
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	CAPSULE	0.00	15.98
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	BUTT CONNECTOR	0.00	1.52
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0529	YOKE AND CLUTCH ASSEMB	0.00	1,250.00
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0473	MILWAUKEE 18 VOLT CORD	0.00	309.00
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0473	OIL FILTER	0.00	11.99
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0473	FUEL FILTER	0.00	25.66
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0473	TRAILER TAILLIGHT	0.00	29.99
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0473	STARTER SOLENOID	0.00	60.00
1011010	68744	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0261	75 LJ036AA AIR GUN	0.00	52.78
TOTAL CHECK							0.00	2,211.76
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0350	10/28 RETAIL AD - VET	0.00	94.50
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0473	10/21 ADV - TCRAB	0.00	89.50
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/28 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/26 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/21 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/19 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/14 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/12 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/7 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0111	10/5 HELP WANTED	0.00	8.80
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0106	10/19 VAB RETAIL ADV	0.00	295.35
1011010	68745	11/29/22	000124	PERRY NEWSPAPERS, INCORP	0473	10/28 ADV - TCRAB	0.00	89.50
TOTAL CHECK							0.00	639.25
1011010	68746	11/29/22	6396	PW ATHLETIC MANUFACTURIN	0448-01	BASKETBALL NETS	0.00	100.00
1011010	68746	11/29/22	6396	PW ATHLETIC MANUFACTURIN	0448-01	FREIGHT	0.00	40.00
TOTAL CHECK							0.00	140.00
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0473	ACE SAFETY YELLOW GALL	0.00	167.96
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR OCTOBER 20	0.00	11.58

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0261	BLANKET FOR OCTOBER 20	0.00	3.98
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0250	BLANKET FOR OCTOBER 20	0.00	8.59
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0250	BLANKET FOR OCTOBER 20	0.00	26.97
1011010	68747	11/29/22	001407	RAGANS ACE HARDWARE, INC	0250	BLANKET FOR OCTOBER 20	0.00	54.95
TOTAL CHECK							0.00	274.03
1011010	68748	11/29/22	7476	RICKY RESCUE TRAINING AC	0192	1540 PRIVATE FIRE PROT	0.00	150.00
1011010	68748	11/29/22	7476	RICKY RESCUE TRAINING AC	0192	1301 FIRE SERVICE HYDR	0.00	150.00
TOTAL CHECK							0.00	300.00
1011010	68749	11/29/22	7751	TRACI ROWELL	0111	10/6-7 REIMBURSEMENT	0.00	61.00
1011010	68750	11/29/22	6895	SALLY JEAN ROBERTS, P.A.	0106	10/10-10/19 VAB	0.00	562.50
1011010	68751	11/29/22	7856	SOUTHEASTERN PODIATRY CL	0200	SUPERBILL ID# 61793	0.00	334.05
1011010	68752	11/29/22	6721	STATE ATTORNEY'S OFFICE	0602	NOVEMBER 2022	0.00	806.45
1011010	68753	11/29/22	6722	STATE ATTORNEY'S OFFICE	0601	NOVEMBER 2022	0.00	2,842.71
1011010	68754	11/29/22	7168	STATE ATTORNEY'S OFFICE-	0602-B	NOVEMBER 2022	0.00	1,504.91
1011010	68755	11/29/22	001487	STATE FARM INSURANCE COM	0105	SURETY BOND - MOODY	0.00	100.00
1011010	68755	11/29/22	001487	STATE FARM INSURANCE COM	0105	SURETY BOND - FEAGLE	0.00	100.00
TOTAL CHECK							0.00	200.00
1011010	68756	11/29/22	6909	STATE OF FLORIDA DEPT.OF	0283	TOLLS - TAG #TF2956	0.00	10.34
1011010	68756	11/29/22	6909	STATE OF FLORIDA DEPT.OF	0283	TOLLS - TAG# TF4069	0.00	10.77
TOTAL CHECK							0.00	21.11
1011010	68757	11/29/22	002373	STEINHATCHEE COMM.PROJEC	0165	MAINTENANCE - OCT	0.00	475.00
1011010	68758	11/29/22	7851	STONES, INC.	0192	GEN OPS. BLANKET	0.00	69.53
1011010	68758	11/29/22	7851	STONES, INC.	0192	GEN OPS. BLANKET	0.00	109.28
1011010	68758	11/29/22	7851	STONES, INC.	0192	GEN OPS. BLANKET	0.00	12.77
1011010	68758	11/29/22	7851	STONES, INC.	0192	GEN OPS. BLANKET	0.00	34.55
1011010	68758	11/29/22	7851	STONES, INC.	0192	GEN OPS. BLANKET	0.00	19.48
1011010	68758	11/29/22	7851	STONES, INC.	0448-01	#789660 - GLS ORANGE S	0.00	56.94
1011010	68758	11/29/22	7851	STONES, INC.	0448-01	#779318 - RUST-O S/G W	0.00	67.92
1011010	68758	11/29/22	7851	STONES, INC.	0448-01	#358991 - 150G SANDPAP	0.00	6.87
TOTAL CHECK							0.00	377.34
1011010	68759	11/29/22	6719	SUB-AQUATICS, INC.	0192	GAS STRUT	0.00	142.85
1011010	68760	11/29/22	7853	WONDERPLAY INC.	0448-01	REPLACEMENT PENDULUM W	0.00	118.00
1011010	68760	11/29/22	7853	WONDERPLAY INC.	0448-01	CLEVIS	0.00	39.60
1011010	68760	11/29/22	7853	WONDERPLAY INC.	0448-01	BASIC COMMERCIAL BELT	0.00	391.80
TOTAL CHECK							0.00	549.40
1011010	68761	11/29/22	000746	TALLAHASSEE MEMORIAL HEA	0200	8/23/22 J. CROCKER	0.00	965.60
1011010	68762	11/29/22	7800	TARGET SOLUTIONS LEARNIN	0191	VFF FIRE ONLY	0.00	1,780.00

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FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68762	11/29/22	7800	TARGET SOLUTIONS LEARNIN	0191	VFF FIRE / EMS	0.00	763.00
1011010	68762	11/29/22	7800	TARGET SOLUTIONS LEARNIN	0192	CAREER FIRE/EMS	0.00	1,635.00
1011010	68762	11/29/22	7800	TARGET SOLUTIONS LEARNIN	0192	MAINTENANCE FEE	0.00	395.00
TOTAL CHECK							0.00	4,573.00
1011010	68763	11/29/22	7099	TREETOP PRODUCTS, INC.	0448-01	1WG6259-SURFACE MOUNT	0.00	48.85
1011010	68763	11/29/22	7099	TREETOP PRODUCTS, INC.	0448-01	1WG5689-GN - 8' SUPERS	0.00	1,058.85
1011010	68763	11/29/22	7099	TREETOP PRODUCTS, INC.	0448-01	ESTIMATED SHIPPING/HAN	0.00	245.66
TOTAL CHECK							0.00	1,353.36
1011010	68764	11/29/22	6205	ROCKY ANDERSON	0261	ANNUAL MAINTENANCE	0.00	96.00
1011010	68764	11/29/22	6205	ROCKY ANDERSON	0261	5LB ABC RECHARGE	0.00	55.50
1011010	68764	11/29/22	6205	ROCKY ANDERSON	0261	10LB ABC RECHARGE	0.00	48.00
1011010	68764	11/29/22	6205	ROCKY ANDERSON	0261	LOW PRESSURE HYDRO TES	0.00	60.00
1011010	68764	11/29/22	6205	ROCKY ANDERSON	0261	10LB ABC FIR EXTINGUIS	0.00	129.95
TOTAL CHECK							0.00	389.45
1011010	68765	11/29/22	7407	SILAS TURNER, LLC	0473	EDGER BLADES	0.00	55.92
1011010	68766	11/29/22	7232	UNIVERSITY OF FLA.-BOARD	0283	SALARY - VICTOR BLANCO	0.00	6,825.00
1011010	68767	11/29/22	7072	USA OIL, LLC	0261	BLANKET FOR OCTOBER 20	0.00	120.00
1011010	68767	11/29/22	7072	USA OIL, LLC	0261	BLANKET FOR OCTOBER 20	0.00	120.00
1011010	68767	11/29/22	7072	USA OIL, LLC	0261	BLANKET FOR OCTOBER 20	0.00	150.00
1011010	68767	11/29/22	7072	USA OIL, LLC	0261	BLANKET FOR OCTOBER 20	0.00	97.50
TOTAL CHECK							0.00	487.50
1011010	68768	11/29/22	5537	WARD E. KETRING	0500	10/31-11/3/2022 FDOT	0.00	558.29
1011010	68769	11/29/22	7170	WAYNE PADGETT, SHERIFF	0901	DECEMBER DISTRIBUTION	0.00	680,095.66
1011010	68770	11/29/22	7786	WSP USA ENVIRONMENT & IN	0214	TWO ENG-WOOD-01	0.00	130.00
1011010	68771	11/29/22	001137	YARBROUGH TIRE & AUTOMOT	0192	PM SERVICE OIL, FILTER	0.00	425.45
1011010	68772	11/29/22	000099	ZEIGLER'S FLORIST & GREE	0350	FRESH WREATH	0.00	150.00
1011010	68772	11/29/22	000099	ZEIGLER'S FLORIST & GREE	0350	PLANT RENTAL FERN	0.00	60.00
TOTAL CHECK							0.00	210.00
1011010	68773	11/29/22	002171	BIG BEND TRANSIT, INC.	0350	8/1-8/31/22 VET TRANS	0.00	26.41
1011010	68773	11/29/22	002171	BIG BEND TRANSIT, INC.	0350	9/1-9/30/22 VET TRANS	0.00	62.31
TOTAL CHECK							0.00	88.72
1011010	68774	11/29/22	000063	CITY OF PERRY	0229	HARRIS REIMBURSEMENT	0.00	355.00
1011010	68774	11/29/22	000063	CITY OF PERRY	0229	MARCH - ACCT 34371	0.00	48.00
1011010	68774	11/29/22	000063	CITY OF PERRY	0229	APRIL - ACCT 34371	0.00	355.00
1011010	68774	11/29/22	000063	CITY OF PERRY	0229	APRIL - ACCT 34371	0.00	48.00
TOTAL CHECK							0.00	806.00
1011010	68775	11/29/22	5313	DELORIS JACOBO	0106	8/24 PIGOTT V. BOCC	0.00	712.50
1011010	68775	11/29/22	5313	DELORIS JACOBO	0106	8/31 PIGOTT V. BOCC	0.00	465.00
1011010	68775	11/29/22	5313	DELORIS JACOBO	0106	9/14 PIGOTT V. BOCC	0.00	185.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68775	11/29/22	5313	DELORIS JACOBO	0106	9/22 PIGOTT V. BOCC	0.00	210.00
TOTAL CHECK							0.00	1,572.50
1011010	68776	11/29/22	002300	STATE OF FLORIDA	0719	ACCT# DI3-130411314	0.00	0.43
1011010	68776	11/29/22	002300	STATE OF FLORIDA	0601	ACCT# DI7-133094942	0.00	0.60
1011010	68776	11/29/22	002300	STATE OF FLORIDA	0601	ACCT# DI7-133094942	0.00	2.64
1011010	68776	11/29/22	002300	STATE OF FLORIDA	0719	ACCT# DI3-130411314	0.00	0.23
TOTAL CHECK							0.00	3.90
1011010	68777	11/29/22	6394	DS WATERS OF AMERICA, IN	0430	ACCT# 20987373508658	0.00	42.43
1011010	68778	11/29/22	7857	FEDERAL AVIATION ADMINIS	003	PO#SOG120064017	0.00	6,250.00
1011010	68779	11/29/22	6816	GOVERNMENT SERVICES GROU	2202	G570-004.01 PROF. SVC	0.00	97.50
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS - GREENE PUBLISH	0.00	400.00
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	ADS - ECB PUBLISHING	0.00	400.00
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	ANT TREAT-ROACH COACH	0.00	800.00
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1302	RADIO ADS - DOCKINS	0.00	700.00
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	TV ADS - SINCLAIR	0.00	5,657.00
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1303	TV ADS - WCTV	0.00	2,164.75
1011010	68780	11/29/22	000187	PERRY-TAYLOR CO.CHAMBER	1302	ADS - RIVERBEND NEWS	0.00	400.00
TOTAL CHECK							0.00	10,521.75
1011010	68781	11/29/22	6895	SALLY JEAN ROBERTS, P.A.	0106	9/21-9/22 VAB	0.00	1,000.00
1011010	68782	11/29/22	001940	TAYLOR COUNTY SHERIFF'S	0239	7/22-9/22 REIMBURSE	0.00	20,552.54
1011010	68782	11/29/22	001940	TAYLOR COUNTY SHERIFF'S	0227	7/22-9/22 REIMBURSE	0.00	5,583.15
TOTAL CHECK							0.00	26,135.69
TOTAL CASH ACCOUNT							0.00	1,105,114.63
TOTAL FUND							0.00	1,105,114.63
TOTAL REPORT							0.00	1,143,167.66

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	BOWL AIR FRESHNER CLIP	0.00	137.56
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	PINESOL CLEANING LIQUI	0.00	57.92
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	HAND SANITIZER/ SOAP	0.00	27.98
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	JANITORIAL	0.00	169.72
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	CLEANING - PAPER PRODU	0.00	85.64
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	PAPER PRODUCTS	0.00	30.86
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	PAPER PRODUCTS	0.00	35.52
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	9" ROLL TISSUE PAPER	0.00	44.26
1011010	501754	11/17/21	001985	OFFICE DEPOT, INC.	105	CREDIT 203897436001	0.00	-84.86
TOTAL CHECK							0.00	504.60
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	9.50
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	9.50
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	9.50
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	58.21
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	23.73
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	58.52
1011010	5017514	11/07/22	000112	660 - CONSOLIDATED COMMU	0301	11/1-11/30/22	0.00	241.75
TOTAL CHECK							0.00	410.71
1011010	5017515	11/07/22	000110	DUKE ENERGY FLORIDA, INC	0301	9/29-10/27/22	0.00	87.96
1011010	5017516	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0301	9/23-10/25/22	0.00	39.14
1011010	5017516	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0301	9/23-10/25/22	0.00	33.79
1011010	5017516	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0301	9/23-10/25/22	0.00	34.80
1011010	5017516	11/07/22	000111	TRI-COUNTY ELECTRIC COOP	0301	9/29-10/28/22	0.00	21.24
TOTAL CHECK							0.00	128.97
1011010	5017517	11/14/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9919282489	0.00	3.46
1011010	5017517	11/14/22	6281	VERIZON WIRELESS SERVICE	0303	INV# 9919282489	0.00	0.10
TOTAL CHECK							0.00	3.56
1011010	5017518	11/18/22	000063	CITY OF PERRY	0301	9/13-10/12/22	0.00	87.59
1011010	5017518	11/18/22	000063	CITY OF PERRY	0301	9/13-10/12/22	0.00	135.44
1011010	5017518	11/18/22	000063	CITY OF PERRY	0301	9/13-10/12/22	0.00	5.00
TOTAL CHECK							0.00	228.03
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	78.75
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	43.46
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	38.92
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	32.31
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	59.03
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/12-11/9/22	0.00	229.53
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/12-11/9/22	0.00	177.03
1011010	5017519	11/18/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/12-11/9/22	0.00	197.11
TOTAL CHECK							0.00	856.14
1011010	5017520	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/2-11/1/22	0.00	91.79
1011010	5017520	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/9-11/9/22	0.00	36.30
1011010	5017520	11/18/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/9-11/9/22	0.00	30.77
TOTAL CHECK							0.00	158.86

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FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017521	11/18/22	6281	VERIZON WIRELESS SERVICE	0303	INV# 9919538252	0.00	46.41
1011010	5017521	11/18/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9919538252	0.00	36.29
1011010	5017521	11/18/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9919538252	0.00	115.69
1011010	5017521	11/18/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9919538252	0.00	56.82
1011010	5017521	11/18/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9919538252	0.00	23.22
TOTAL CHECK							0.00	278.43
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	1,450.67
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	HAULED TO YARD	0.00	306.94
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	1,280.70
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	1,015.11
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	2,998.08
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	306.27
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	310.05
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	972.00
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	2,592.00
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	610.11
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	779.76
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO JOB	0.00	2,454.39
1011010	5017522	11/29/22	003824	BLUE ROK, INC.	0301	LIMEROCK HAULED TO YAR	0.00	2,364.30
TOTAL CHECK							0.00	17,440.38
1011010	5017523	11/29/22	7591	CANON FINANCIAL SERVICES	0301	10/1-10/31/22	0.00	73.74
1011010	5017524	11/29/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	247.07
1011010	5017524	11/29/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	258.39
1011010	5017524	11/29/22	004749	CINTAS CORPORATION #148	0301	PUBLIC WORKS	0.00	247.07
TOTAL CHECK							0.00	752.53
1011010	5017525	11/29/22	003306	FOULKE DISTRIBUTING, INC	105	OILS & FLUIDS	0.00	179.64
1011010	5017525	11/29/22	003306	FOULKE DISTRIBUTING, INC	105	DEX/MERC TRANSMISSION	0.00	59.88
1011010	5017525	11/29/22	003306	FOULKE DISTRIBUTING, INC	105	12 OZ WINDSHIELD SOLVE	0.00	19.08
1011010	5017525	11/29/22	003306	FOULKE DISTRIBUTING, INC	105	ESTIMATED SHIPPING/HAN	0.00	10.00
TOTAL CHECK							0.00	268.60
1011010	5017526	11/29/22	6426	GULF COAST PLUMBING&ELEC	0301	12650020DW CULVERT 12"	0.00	660.00
1011010	5017527	11/29/22	000873	JACK'S BOATS & TRAILERS,	0301	EPROPANE FOR RUMBLE ST	0.00	16.61
1011010	5017528	11/29/22	6921	JONES WELDING&INDUSTRIAL	0301	OX282	0.00	16.43
1011010	5017529	11/29/22	003309	LIVE OAK PEST CONTROL, I	0301	11/8 PUBLIC WORKS	0.00	13.50
1011010	5017530	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0301	12X18X080 PRISM BLACK	0.00	140.00
1011010	5017530	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0301	STOP SIGNS R1-1 30X30	0.00	1,100.00
1011010	5017530	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0301	18X24X080 HIP BLACK ON	0.00	450.00
1011010	5017530	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0301	BRIDGE MARKERS	0.00	325.00
1011010	5017530	11/29/22	001712	MUNICIPAL SUPPLY & SIGN	0301	30 MPH SPEED LIMIT SIG	0.00	180.00
TOTAL CHECK							0.00	2,195.00
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	425-REPAIR HIRING HARN	0.00	24.18
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	LABOR	0.00	310.00

SUNGARD PENTAMATION, INC.
 DATE: 11/29/2022
 TIME: 16:28:28

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017514' and '5017540'
 ACCOUNTING PERIOD: 2/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	C/A AIR LEAKING PARTS	0.00	19.08
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	C/A AIR LEAKING LABOR	0.00	220.10
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	INSTALL AXLE SHAFTS- P	0.00	44.90
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	INSTALL AXLE SHAFTS -	0.00	155.00
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	R/R BRAKE VALVE PARTS	0.00	295.75
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	R/R BRAKE VALVE LABOR	0.00	232.50
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	A/C SYSTEM NOT COOLING	0.00	310.00
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	SHOP	0.00	147.31
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	A/C SYSTEM PARTS	0.00	42.45
1011010	5017531	11/29/22	004415	NEXTRAN TRUCK CENTER	0301	TOWING AND OTHER MISC	0.00	966.00
TOTAL CHECK							0.00	2,767.27
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	DISH DETERGENT	0.00	56.29
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	SPRAY DISINFECTANT	0.00	116.19
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	1 GAL HAND SOAP	0.00	38.78
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	SPONGES	0.00	19.59
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	TOILET BOWL CLEANER	0.00	66.70
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	CLEANING - PAPER PRODU	0.00	120.60
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	SPRAY DISENFECTANT	0.00	116.19
1011010	5017532	11/29/22	7815	ODP BUSINESS SOLUTIONS,	105	CREDIT PO 20230124	0.00	-14.07
TOTAL CHECK							0.00	520.27
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	AW68 HYDRAULIC OIL	0.00	52.50
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	PBR930346 WHEEL BEARIN	0.00	174.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	KS6760LSB - IGNITION L	0.00	62.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	KS6781LSB IGNITION LOC	0.00	57.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	44.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	33.66
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	42.48
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	49.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	38.78
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	32.39
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	43.86
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	38.87
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	49.97
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	47.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	41.33
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	42.57
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	138.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	45.46
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	30.58
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	7084 HYDRAULIC FILTER	0.00	78.97
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	7116 HYDRAULIC FILTER	0.00	11.04
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	1733 HYD FIL	0.00	61.73
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	3270 FUEL FIL	0.00	7.27
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	600054 NFUEL FILTER -	0.00	29.48
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	3609 FUEL FILTER	0.00	16.94
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	3759 FUEL FILTER	0.00	18.84
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	1459 OIL FILT	0.00	8.80
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	9108 NAPAGOLD AIR FILT	0.00	59.79
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	9109 NAPAGOLD AIR FILT	0.00	37.37
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	9661 NAPAGOLD AIR FILT	0.00	45.99

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

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017514' and '5017540'
 ACCOUNTING PERIOD: 2/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	230004 CABIN AIR FILTE	0.00	44.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	31.37
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	45.10
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	46.14
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	44.67
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	14.49
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	BLANKET PO FOR OCTOBER	0.00	13.98
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	104100 PCC BALL JOINT	0.00	85.98
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	104221 BALL JOINT - FR	0.00	34.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	104221 BALL JOINT - FR	0.00	34.99
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	104238 BALL JOINT - FR	0.00	75.98
1011010	5017534	11/29/22	000082	PERRY AUTO SUPPLY, INC.	0301	5701748 BK DUC TAPE -	0.00	22.98
TOTAL CHECK							0.00	1,942.26
1011010	5017535	11/29/22	001407	RAGANS ACE HARDWARE, INC	0301	12803 PAINT TRAY LINER	0.00	1.59
1011010	5017535	11/29/22	001407	RAGANS ACE HARDWARE, INC	0301	1595370 ROLLER COVER 3	0.00	4.59
1011010	5017535	11/29/22	001407	RAGANS ACE HARDWARE, INC	0301	17311 ROLLER FRAME 3"4	0.00	15.96
1011010	5017535	11/29/22	001407	RAGANS ACE HARDWARE, INC	0301	1895945 PAINT TRY DEEP	0.00	8.99
1011010	5017535	11/29/22	001407	RAGANS ACE HARDWARE, INC	0301	1021183 RSTP IE OB GLS	0.00	41.99
TOTAL CHECK							0.00	73.12
1011010	5017536	11/29/22	003024	SAFETY PRODUCTS INC.	105	JERSEY GLOVES (8 PACKS	0.00	88.80
1011010	5017536	11/29/22	003024	SAFETY PRODUCTS INC.	105	REFLECTIVE VEST (2XL)	0.00	28.20
1011010	5017536	11/29/22	003024	SAFETY PRODUCTS INC.	105	FOAM EAR PLUGS	0.00	26.72
TOTAL CHECK							0.00	143.72
1011010	5017537	11/29/22	7851	STONES, INC.	0301	COMMENT - HUSQVARNA 44	0.00	58.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	MCHAIN MEDIUM CHAIN -	0.00	25.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	LCHAIN - LARGE CHAIN	0.00	32.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	HUSQVARNA K760/2016470	0.00	27.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	LABOR - LABOR CHARGE K	0.00	11.88
1011010	5017537	11/29/22	7851	STONES, INC.	0301	HUSQVARNA 326P4/073700	0.00	11.98
1011010	5017537	11/29/22	7851	STONES, INC.	0301	581756205 FUEL HOSE	0.00	11.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	503735801 FUEL TANK BU	0.00	17.98
1011010	5017537	11/29/22	7851	STONES, INC.	0301	0238993041320 - STENS	0.00	6.35
1011010	5017537	11/29/22	7851	STONES, INC.	0301	610-225 FUEL FILTER HU	0.00	5.29
1011010	5017537	11/29/22	7851	STONES, INC.	0301	588171156 KIT CARB	0.00	27.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	503497101 GASKET	0.00	9.99
1011010	5017537	11/29/22	7851	STONES, INC.	0301	570033 BPMR7ABLYBL&G S	0.00	3.79
1011010	5017537	11/29/22	7851	STONES, INC.	0301	SHARPENING CHAIN SHARP	0.00	7.00
1011010	5017537	11/29/22	7851	STONES, INC.	0301	LABOR - CHAIN SAWS	0.00	47.50
1011010	5017537	11/29/22	7851	STONES, INC.	0301	537337201 AIR FILTER -	0.00	17.98
TOTAL CHECK							0.00	325.68
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	CLEANING - PAPER PRODU	0.00	57.25
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	OTHER	0.00	64.80
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	PINESOL CLEANING LIQUI	0.00	102.18
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	CAR WASH BRUSHES	0.00	76.00
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	JANITORIAL CLEANING	0.00	75.96
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	S-13577 TRASH LINERS	0.00	256.40
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	S-7318 ECONOMY TRASH L	0.00	167.88
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	TOILET TISSUE	0.00	57.25

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

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017514' and '5017540'
ACCOUNTING PERIOD: 2/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017538	11/29/22	5079	TOM HORNE SUPPLY COMPANY	105	SIMPLE GREEN	0.00	76.68
TOTAL CHECK							0.00	934.40
1011010	5017539	11/29/22	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	38,713.55
1011010	5017539	11/29/22	000119	WARE OIL & SUPPLY COMPAN	105	UNLEADED GASOLINE	0.00	13,190.58
1011010	5017539	11/29/22	000119	WARE OIL & SUPPLY COMPAN	105	DIESEL	0.00	19,671.99
1011010	5017539	11/29/22	000119	WARE OIL & SUPPLY COMPAN	105	UNLEADED GASOLINE	0.00	28,243.15
TOTAL CHECK							0.00	99,819.27
1011010	5017540	11/29/22	003617	WHITEHEAD	0301	HN38168 NUT HEX 3/8-16	0.00	18.00
1011010	5017540	11/29/22	003617	WHITEHEAD	0301	NUT HEX 5/16-18 GR8 NC	0.00	18.00
1011010	5017540	11/29/22	003617	WHITEHEAD	105	BOTTLED WATER	0.00	95.66
1011010	5017540	11/29/22	003617	WHITEHEAD	0301	GR8516112 BOLT GR8 NC	0.00	19.00
1011010	5017540	11/29/22	003617	WHITEHEAD	0301	GR85162 BOLT GR8 NC 5/	0.00	19.00
TOTAL CHECK							0.00	169.66
TOTAL CASH ACCOUNT							0.00	130,789.70
TOTAL FUND							0.00	130,789.70
TOTAL REPORT							0.00	130,789.70

Cindy Mock

From: bcc payables
Sent: Tuesday, November 29, 2022 4:30 PM
To: Cindy Mock
Cc: Dannielle Welch
Subject: Check Info 11-28-22 Meeting
Attachments: Check Register - 68649-68783.pdf; Check Register 5017514-5017540.pdf

Hi Cindy!

Attached are the check registers for the 11-28-22 board meeting and any check cut in between board meetings.

- General Fund: 68649-68783
- Road and Bridge Fund: 5017514-5017540

Thanks!

Carley Ondash
Accounts Payable Deputy Clerk
850-838-3506 (Ext.119)
Gary Knowles
Taylor County Clerk of Circuit Court
108 N. Jefferson Street
Perry, FL 32347
P.O. Box 620
Perry, FL 32348

7-A.

R E S O L U T I O N

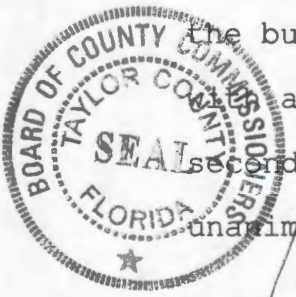
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **CDBG GRANT FUND** for the fiscal period ending September 30, 2023, 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 **CDBG GRANT FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$ 2,739	112-3316201	CDBG Grant - Housing
Expenditures:		
\$ 2,739	1200-53401	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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023

a motion by Commissioner Foagle,
seconded by Commissioner Demp, and carried
unanimously.


Gary Knowles
Gary Knowles, Clerk-Auditor

Anne [Signature]
Chairman

Grant Balance at FYE 2022 not included in FY 2023 budget

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 **SCOP ROAD PROJECT (Gas Plant Road) FUND** for the fiscal period ending September 30, 2023, 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 **SCOP ROAD PROJECT FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
\$166,518	183-3344905	SCOP Grant - Revenue
		SCOP Gas Plant Road
\$ 50,000	0349-53101	Professional Services
\$116,518	0349-53401	Contractual Services
\$166,518		

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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023

and a motion by Commissioner Faagle,
seconded by Commissioner Dempse, and carried
unanimously.



Gary Knowles
Gary Knowles, Clerk-Auditor

Chairman
Chairman

Balance at FYE'22 not included in FY'23 budget

RESOLUTION

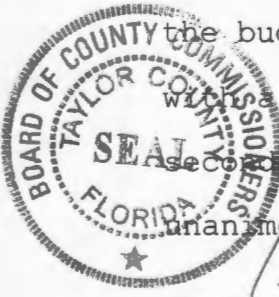
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **MSTU FUND** for the fiscal period ending September 30, 2023, 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 **MSTU FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$1,400	107-3699021	Misc - SCBA Refills
Expenditures:		
\$1,400	0192-54620	County Fire Department - R&M Equipment

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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023

with motion by Commissioner Feagle,
seconded by Commissioner Demps, and carried
unanimously.


Gary Knowles
Gary Knowles, Clerk-Auditor

Amie Jell
Chairman

Non-budgeted funds received from Georgia Pacific - for air fills provided by Taylor County Fire Department

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 **MSTU FUND** for the fiscal period ending September 30, 2023, 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 **MSTU FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$44,775	107-3342014	FL Firefighter Assistance Grant
Expenditures:		
\$44,775	0197-01-56400	Capital Outlay - Equipment

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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023 with a motion by Commissioner Feagha,

seconded by Commissioner Demps, and carried unanimously.



Gary Knowles
Clerk-Auditor

James J. [Signature]
Chairman

New Fire Grant FY' 23 - FL Firefighter Assistance Grant

RESOLUTION

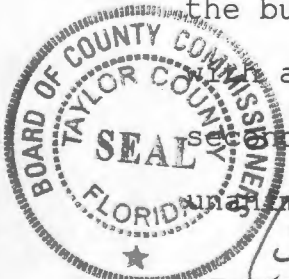
IN COMPLIANCE to the laws of the State of Florida, as per Florida Statute 129.06(b), the undersigned Clerk and Auditor for the Board of County Commissioners of Taylor County, Florida, made and prepared the following budget changes to reflect unanticipated monies for a particular purpose which caused the **MSTU FUND** for the fiscal period ending September 30, 2023, 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 **MSTU FUND** budget for the fiscal year ending September 30, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$6,900	107-3699011	MSTU Fund - Misc. Reimbursement
Expenditures:		
\$1,901	0192-51400	County Fire-Overtime
\$ 145	0192-52110	FICA/Medicare Taxes
\$ 530	0192-52200	Retirement
\$ 98	0192-52400	Workers Compensation
\$4,226	0192-54640	R&M - Auto

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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, 2023

by a motion by Commissioner Feagle, seconded by Commissioner Demp, and carried unanimously.



Gary Knowles
Gary Knowles, Clerk-Auditor

Ann's
Chairman

Reimbursement received by the BCC for Taylor County Fire Rescue staffing provided at the Iron Horse Mud Ranch in October

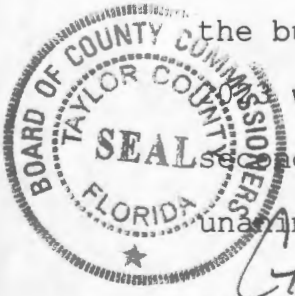
RESOLUTION

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, 2023, 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, 2023.

<u>Amount</u>	<u>Account</u>	<u>Account Name</u>
Revenue:		
\$289,300	001-3349104	DEO/CDBG-MIT (Jail Gen)
Expenditures:		
\$320,204	1201-56200	CDBG-MIT/Capital-Bldgs
<u>\$(30,904)</u>	9001-59915	Reserve for Capital Improvements (County Match)
\$289,300 Net - Amended Overall Budget		

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 28th day of November, 2022 at Perry, Taylor County, Florida, to amend the budget for the fiscal period ending September 30, with a motion by Commissioner Feagle, seconded by Commissioner Demp, and carried unanimously.


Gary Knowles
Gary Knowles, Clerk-Auditor

Janice
Chairman

New FY'23 Grant (includes County Match) Jail Generator



INTERNAL CONTRACT ROUTE SLIP

Division: AGRICULTURAL ENVIRONMENTAL SER Date: 10/13/2022
 Contract Manager: MATTHEWS, RACHEL J Contract: 29374
 Contract Period: Upon Execution To 09/30/2023 Org Code: 42130103001
 Procurement Method: EXEMPT - GOVERNMENT AGENCIES
 Appropriation Category: 050896 EO: A2
 Funding: General Revenue: NO Federal Funding: NO Obj. Code: 751002
 Trust Fund Name: GENERAL INSPECTION TRUST FUND DACS
 Services Required:

Mosquito Control oversight to State Mosquito Control District pursuant to Chapter 388 Florida Statutes and Rule 5E-13, Florida Administrative Code.

Vendor Name: TAYLOR COUNTY MOSQUITO CONTROL
 Commodity Code: _____ Contractor's FEID# F596000879019
 Rate of Compensation: _____ Contract Amount: \$38,892.42
 Division _____ Authorized _____
 Director: _____ Supervisor: [Signature] 11/29/22
 Signature _____ Date _____ Signature _____ Date _____

***** BELOW FOR USE BY DIVISION OF ADMINISTRATION ONLY *****

Contract Administrator:	<u>[Signature]</u>	<u>11/14/2022</u>
	Signature	Date
Legal Section:	<u>[Signature]</u>	<u>11/14/2022</u>
	Signature	Date
Finance and Accounting:	_____	_____
	Signature	Date
Purchasing Director:	_____	_____
	Signature	Date
Planning and Budgeting:	_____	_____
	Signature	Date

DACS-01084 05/01

Scan Documents using Request Number : 16670088



**INTERNAL CONTRACT ROUTE SLIP****FACTS INFORMATION**Contract Number 29374Original Contract Amt \$38,892.42 DFS Contract Type GDLong Title TAYLOR COUNTY MOSQUITO CONTROL DISTRICTShort Title TAYLOR COU Authorized Advance Payment NExecution Date _____ Effective Date _____ Expiration Date 09/30/2023

State Term Contract or Alternate Source ID _____

Contract Exempt Justification

GOVERNMENT AGENCY

Agency Solicitation Num _____

Business Case Study N Case Study Date _____Legal Challenges to Procurement N

Legal Challenge Description _____

Contract Statutory Authority 388.261 FLORIDA STATUTESProvide for Administrative Cost N Administrative Cost Percent _____ %Provide for Periodic Increase N Periodic Increase Percent _____ %Was the Contract Function Previously performed by the State? NWas the Contract Function Considered for Insourcing Back to the State? NDid the Vendor make Capital Improvements on State Property? N

Capital Improvement Description _____

Value of Capital Improvements? _____

Value of Unamortized Capital Improvements? _____

Contract involves State or Fed Financial Aid State Fed YRecipient Type C LOCAL GOVERNMENT

Vendor List

F596000879

TAYLOR COUNTY MOSQUITO CC 3750 HIGHWAY 98 WEST

0000000

Funding Sets

42130103001	A2	751002	050896	\$ 38,892.42	07/01/2022	NR
42202321001421601000005089600				GENERAL INSPECTION TRUST FUND D		

Division List

AGRICULTURAL ENVIRONMENTAL SERVICE

Approvers List

OSLAND, JEAN L	11/09/22 14:40	AES FISCAL LIAISON
OSLAND, JEAN L	11/09/22 14:40	AES DIVISION DIRECTOR
DUNCAN, JOSEPH	11/10/22 10:55	CONTRACT ADMIN 1ST STOP
YARBROUGH, SALENA	11/10/22 10:59	POLICY AND BUDGET
PANDYA, BRINDA	11/10/22 11:29	FINANCE AND ACCOUNTING
FAIRCLOTH, MICHELLE O	11/11/22 09:14	GENERAL SERVICES

Deliverables

85111704 Mosquito management or control services

FIXED FEE / UNIT RATE

\$38,892.42

Non Price Justification

PRICE CANNOT BE DETERMINED UNTIL THE WORK HAS BEEN COMPLETED.

Source Documentation Reference Page

Major Deliverable

Conduct arthropod/mosquito control in adherence to Chapter 388 Florida Statutes and Rule 5E-13 Florida Administrative Code

Performance Metrics

1. Mosquito Control Monthly Report - State Funds (FDACS-13650, Rev. 07/13) due no later than 30 days after the last day of each month for October-August reports and no later than 60 days after the last day of the month for September reports.
2. Mosquito Control Monthly Report - Local Funds (FDACS-13663, Rev. 07/13) due no later than 30 days after the last day of each month for October-August reports, and no later than 60 days after the last day of the month for September reports.
3. Mosquito Control Monthly Activity Report (FDACS-13652, Rev. 07/13) due no later than 30 days after the last day of each month.

Financial Consequences

The Department shall have all rights and remedies provided at law or in equity, including without limitation the following: Temporarily withhold cash payments, disallow all or part of the cost of the services not in compliance, or wholly or partly suspend or terminate the contract.

CSFA

42.003

MOSQUITO CONTROL

CFDA



Florida Department of Agriculture and Consumer Services
Division of Administration

STATE FINANCIAL ASSISTANCE RECIPIENT AGREEMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

This AGREEMENT, made and entered into on _____,
by and between the FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER
SERVICES, the DEPARTMENT, and TAYLOR COUNTY MOSQUITO CONTROL, the
RECIPIENT.

ARTICLE 1: TERM

1.1 Contract Period: Upon Execution - September 30, 2023.

1.2 Extension and Renewal.

1.2.1 Extension of a contract for contractual services shall
be in writing for a single period only not to exceed
six (6) months and shall be subject to the same terms
and conditions set forth in the initial contract.
There shall be only one extension of a contract unless
the failure to meet the criteria set forth in the
contract for completion of the contract is due to
events beyond the control of the RECIPIENT.

1.2.2 Contracts for commodities or contractual services may
be renewed on a yearly basis for no more than three
(3) years, or for a period no longer than the term of
the original contract, whichever period is longer.
Renewal of a contract for commodities or contractual
services shall be in writing and shall be subject to
the same terms and conditions set forth in the initial
contract. Renewals shall be contingent upon
satisfactory performance evaluations by the DEPARTMENT
and subject to the availability of funds. Renewal
costs may not be charged by the RECIPIENT. Exceptional
purchase contracts (single source and emergency
contracts) pursuant to Section 287.057(3)(a) and (c),
Florida Statutes, may not be renewed.

ARTICLE 2: SERVICES

2.1 Scope of Work. The RECIPIENT agrees to provide the following
commodities and/or services: Comply with the requirements of
Chapter 388, Florida Statutes, Section 215.97, Florida
Statutes, and Chapter 5E-13, Florida Administrative Code to
conduct arthropod/mosquito control.

- 2.2 The Department of Management Services' designated United Nations Standard Products and Services Code (UNSPSC) is: 85111704
- 2.3 Deliverables. The RECIPIENT must provide the following quantifiable, measurable and verifiable units of deliverables which must be received and accepted in writing by the contract manager before payment. These deliverables are directly related to the Scope of Work specifying minimum levels of service to be performed and criteria for evaluating the successful completion of each deliverable.

The RECIPIENT agrees to provide mosquito management/control services as specified in the above scope of work. The RECIPIENT must meet the below minimum levels of services:

A. Submit a monthly financial report and supporting documentation to the DEPARTMENT on the form "Mosquito Control Monthly Report - State Funds" for State funds (FDACS-13650, Rev. 07/13) no later than thirty days after the end of each month for October through August reports and no later than sixty days after the close of each fiscal year for September reports.

B. Submit a monthly financial report and supporting documentation to the DEPARTMENT on the form "Mosquito Control Monthly Report - Local Funds" for Local Funds (FDACS-13663, Rev. 07/13) no later than thirty days after the end of each month for October through August reports and no later than sixty days after the close of each fiscal year for September reports.

C. Submit a monthly pesticide activity report to the DEPARTMENT on the form "Mosquito Control Monthly Activity Report" (FDACS-13652, Rev. 07/13) no later than thirty days after the end of each month for October through August reports and no later than sixty days after the close of each fiscal year for September reports.

D. Submit a copy to the DEPARTMENT of each financial reporting package containing Non-state entities' financial statements, Schedule of State Financial Assistance, auditor's reports, management letter, auditee's written responses or corrective action plan, correspondence on follow-up of prior years' corrective actions taken, and such other information determined by the Auditor General of the State of Florida to be necessary.

E. Execution of this contract shall serve as RECIPIENT'S acknowledgment that it is subject to Section 215.97, Florida Statutes.

- 2.4 Financial Consequences. Failure to meet the deliverables of this AGREEMENT shall result in a financial consequence. The RECIPIENT shall perform all deliverables within the time frame established in this AGREEMENT, except that the DEPARTMENT in its sole discretion may grant a written extension of one or more deliverable deadlines upon prior written notification from RECIPIENT and for good cause shown. If RECIPIENT fails to meet one or more of deliverables A, B, or C of Section 2.3 hereof, due on or before August 30, 2023, then in addition to any other available remedies the DEPARTMENT shall reduce payment by a 5% reduction of the corresponding quarters invoice.
- 2.5 Department Services. The DEPARTMENT agrees to provide the following services: N/A

ARTICLE 3: COMPENSATION & EXPENSES

- 3.1 The DEPARTMENT will pay the RECIPIENT as follows:
An amount not to exceed \$38,892.42 payable in equal quarterly installments upon receipt of required reports submitted to the DEPARTMENT within statutory deadlines.
- 3.1.1 The DEPARTMENT may make partial payments to the RECIPIENT upon partial delivery of services when a request for such partial payment is made by the RECIPIENT and approved by the DEPARTMENT.
- 3.2 Travel Expenses. Justified and reasonable travel expenses which are directly and exclusively related to the services rendered under this AGREEMENT will be reimbursed in accordance with Section 112.061, Florida Statutes. Authorization for travel expenses must be specified in this AGREEMENT.
- 3.3 Invoices. Bills for services shall be submitted to the DEPARTMENT in detail sufficient for a proper pre-audit and post-audit thereof.
- 3.3.1 Section 215.422, Florida Statutes, provides that agencies have five (5) working days to inspect and approve goods and services, unless bid specifications

or the purchase order specifies otherwise. With the exception of payments to health care providers for hospital, medical or other health care services, if payment is not available within 40 days, measured from the latter of the date the invoice is received or the date the goods or services are received, inspected and approved, a separate interest penalty set by the Chief Financial Officer pursuant to Section 55.03, Florida Statutes, will be due and payable in addition to the invoice amount. To obtain the applicable interest rate, please contact the Agency's Fiscal Section at (850) 617-7200 or Purchasing Office at (850) 617-7181.

- 3.3.2 Invoices returned to a vendor due to preparation errors will result in a payment delay. Invoice payment requirements do not start until a properly completed invoice is provided to the DEPARTMENT.
- 3.4 Transaction Fee. RECIPIENT shall be pre-qualified as meeting mandatory requirements and qualifications and shall remit fees pursuant to Section 287.057(22), F.S., and any rules implementing Section 287.057, F.S.
- 3.5 Dispute Resolution. If a dispute over fees invoiced under this AGREEMENT arises, the parties shall work to resolve the dispute informally at first. Should the parties be unable to resolve the dispute informally, the DEPARTMENT and RECIPIENT shall participate in mandatory binding arbitration.
 - 3.5.1 Pursuant to Section 215.422(5), Florida Statutes, the Department of Financial Services has established a Vendor Ombudsman to act as an advocate for vendors. The Vendor Ombudsman may be reached at (850) 413-5516 or by calling the Department of Financial Services' Hotline, 1-877-693-5236.
- 3.6 Contingency. In accordance with Section 287.0582, Florida Statutes, the DEPARTMENT's performance and obligation to pay under this AGREEMENT is contingent upon an annual appropriation by the Legislature. Payments under this AGREEMENT are further subject to the approval of the State Chief Financial Officer (Department of Financial Services).

ARTICLE 4: INTELLECTUAL PROPERTY

- 4.1 Anything by whatsoever designation it may be known, that is produced by, or developed in connection with this contract shall become the exclusive property of the DEPARTMENT and may be copyrighted, patented or otherwise restricted as provided by Florida or federal law. Neither the RECIPIENT nor any

individual employed under this contract shall have any proprietary interest in the product.

- 4.2 With respect to each deliverable that constitutes a work of authorship within the subject matter and scope of U.S. Copyright Law, 17 U.S.C. Sections 102-105, such work shall be a "work for hire" as defined in 17 U.S.C. Section 101 and all copyrights subsisting in such work for hire shall be owned exclusively by the DEPARTMENT.
- 4.3 In the event it is determined as a matter of law that any such work is not a "work for hire," RECIPIENT shall immediately assign to the DEPARTMENT all copyrights subsisting therein for the consideration set forth in the contract and with no additional compensation.
- 4.4 The foregoing shall not apply to any preexisting software, or other work of authorship used by RECIPIENT to create a deliverable but which exists as work independent of the deliverable, unless the preexisting software or work was developed by RECIPIENT pursuant to a previous contract with the DEPARTMENT or a purchase by the DEPARTMENT under a State Term Contract.
- 4.5 The RECIPIENT shall fully indemnify, defend, and hold harmless the DEPARTMENT from any suits, actions, damages and costs of every name and description, including attorneys' fees, arising from or relating to violation or infringement of a trademark, copyright, patent, trade secret or intellectual property right, provided, however, the foregoing obligation shall not apply to the DEPARTMENT's misuse or modification of RECIPIENT's products or DEPARTMENT's operation or use of RECIPIENT's product in a manner not contemplated by the AGREEMENT. If any product is the subject of an infringement suit, or in the RECIPIENT's opinion is likely to become the subject of such a suit, the RECIPIENT at its sole expense shall procure for the DEPARTMENT the right to continue using the product or to modify it to become non-infringing. If the RECIPIENT is not reasonably able to modify or otherwise secure for the DEPARTMENT the right to continue using the product, the RECIPIENT shall remove the product and refund the DEPARTMENT the amounts paid in excess of a reasonable rental for past use. The DEPARTMENT shall not be liable for any royalties.
- 4.6 The RECIPIENT's obligations under the preceding paragraph with respect to any legal action are contingent upon the DEPARTMENT giving RECIPIENT (1) written notice of any action or threatened action, (2) the opportunity to take over and

settle or defend any such action at the RECIPIENT's sole expense, and (3) assistance in defending the action at the RECIPIENT's sole expense. The RECIPIENT shall not be liable for any cost, expense, or compromise incurred or made by the DEPARTMENT in any legal action without the RECIPIENT's prior written consent, which shall not be unreasonably withheld.

ARTICLE 5: ACKNOWLEDGMENTS, REPRESENTATIONS, WARRANTIES AND COVENANTS

- 5.1 RECIPIENT acknowledges and agrees that any articles that are the subject of, or required to carry out this AGREEMENT, in accordance with Section 287.042, Florida Statutes, shall be purchased from a nonprofit agency for the blind or for the severely handicapped that is qualified pursuant to Chapter 413, Florida Statutes, in the same manner and under the same procedures set forth in Section 413.036(1) and (2), Florida Statutes; and for purposes of this contract the person, firm or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the state agency insofar as dealings with such qualified nonprofit agency are concerned. Available products, pricing and delivery information may be obtained by contacting: RESPECT of Florida, 2475 Apalachee Parkway, Suite 205, Tallahassee, Florida 32301-4946, telephone number (850) 942-3555 and fax number (850) 942-7832.
- 5.2 RECIPIENT acknowledges and agrees that any articles which are the subject of, or required to carry out this AGREEMENT, in accordance with Section 287.095(3), Florida Statutes, shall be purchased from the corporation identified under Chapter 946, Florida Statutes, in the same manner and under the same procedures set forth in Section 946.515(2) and (4), Florida Statutes; and for the purposes of this contract the person, firm or other business entity carrying out the provisions of this contract shall be deemed to be substituted for the DEPARTMENT insofar as dealings with such corporation are concerned. The "corporation identified" is Prison Rehabilitative Industries and Diversified Enterprises, Incorporated. Available products, pricing and delivery schedules may be obtained by contacting: PRIDE Enterprises, 223 Morrison Road, Brandon, Florida 33511-4835, telephone number (813) 324-8700.
- 5.3 RECIPIENT acknowledges and agrees that, pursuant to Section 287.133(2)(a), Florida Statutes, a person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid,

proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit a bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, Florida Statutes, for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

- 5.4 RECIPIENT acknowledges and agrees that, pursuant to Section 287.134(2)(a), Florida Statutes, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
- 5.5 RECIPIENT acknowledges and agrees that, pursuant to Section 287.137(2)(a), Florida Statutes, a person or an affiliate who has been placed on the antitrust violator vendor list following a conviction or being held civilly liable for an antitrust violation may not submit a bid, proposal, or reply for any new contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply for a new contract with a public entity for the construction or repair of a public building or public work; may not submit a bid, proposal, or reply on new leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a new contract with a public entity; and may not transact new business with a public entity.
- 5.6 RECIPIENT acknowledges and agrees that the employment of unauthorized aliens by any person or entity is considered a violation of 8 U.S.C. § 1324a. If the RECIPIENT knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this AGREEMENT. RECIPIENT avers that it is registered in the E-Verify system and further agrees to comply with the provisions of Section

448.095(2), Florida Statutes during the term of the contract, including receiving and maintaining required affidavits from subcontractors.

- 5.7 RECIPIENT shall not discriminate on the basis of race, sex, gender identity, sexual orientation, religion, color, national origin, age or disability and shall comply with all applicable state and federal laws and regulations related thereto, including without limitation, the Americans with Disabilities Act (42 USC 12101 et. Seq.); Section 504 of the Rehabilitation Act of 1973 (29 USC 795); and the Age Discrimination Act of 1975 (42 USC 6101-6107).
- 5.8 RECIPIENT shall comply with Section 20.055, Florida Statutes.
- 5.9 RECIPIENT represents and warrants that it has reviewed Sections 215.4725, 287.135, F.S. and is not listed on either the Scrutinized Companies that Boycott Israel List, Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. RECIPIENT further represents and warrants that it does not have business operations in Cuba or Syria as proscribed by Section 287.135, F.S. Failure to certify or falsely certifying compliance with Sections 215.4725 and 287.135, F.S., may subject the RECIPIENT to civil penalties, attorney's fees, and other penalties and consequences provided for by law.
- 5.10 RECIPIENT represents and warrants that it shall comply with the Federal Acquisition Regulation 52.204-25, prohibition on contracting for certain telecommunications and video surveillance services or equipment pursuant to the National Defense Authorization Act. Failure to comply or if the RECIPIENT knowingly provides funds to any entity prohibited from receiving a contract or award pursuant to the Federal Acquisition Regulation 52.204-25 shall be cause for unilateral cancellation of this AGREEMENT. Subcontractors shall be verified by RECIPIENT through the General Services Administration (GSA) Federal Excluded Parties List: <https://sam.gov/SAM/>.

ARTICLE 6: PUBLIC RECORDS

- 6.1 To the extent that RECIPIENT meets the definition of "Contractor" under Section 119.0701, Florida Statutes, all documents, including papers, letters, or any other record or materials prepared pursuant to this AGREEMENT are subject to Florida's Public Records Law. RECIPIENT must:

- 6.1.1 Keep and maintain public records required by the DEPARTMENT to perform the service.
 - 6.1.2 Upon request from the DEPARTMENT's custodian of public records, provide the DEPARTMENT with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law.
 - 6.1.3 Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract period and following completion or termination of the contract if the RECIPIENT does not transfer the records to the DEPARTMENT.
 - 6.1.4 Upon completion or termination of the contract, transfer, at no cost, to the DEPARTMENT all public records in possession of the RECIPIENT or keep and maintain public records required by the DEPARTMENT to perform the service. If the RECIPIENT transfers all public records to the DEPARTMENT upon completion or termination of the contract, the RECIPIENT shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the RECIPIENT keeps and maintains public records upon completion or termination of the contract, the RECIPIENT shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the DEPARTMENT, upon request from the DEPARTMENT's custodian of public records, in a format that is compatible with the information technology systems of the DEPARTMENT.
- 6.2 The DEPARTMENT shall have the right of unilateral cancellation for refusal by the RECIPIENT to allow public access to all documents, papers, letters or other material made or received by the RECIPIENT in conjunction with the contract, unless the records are exempt from s. 24(a) of Article I of the State Constitution and s. 119.07(1), Florida Statutes.
- 6.3 Nothing in this Article shall be considered a waiver of the provisions of Section 119.0701, Florida Statutes.

IF THE RECIPIENT HAS ANY QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE RECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS:

OFFICE OF GENERAL COUNSEL
407 SOUTH CALHOUN STREET, SUITE 520
TALLAHASSEE, FL 32399
PHONE: (850) 245-1000
EMAIL: PRCUSTODIAN@FDACS.GOV

ARTICLE 7: TERMINATION

- 7.1 For Convenience. The DEPARTMENT may terminate this AGREEMENT in whole or in part for its convenience by giving at least fifteen (15) days written notice by electronic or registered mail to the RECIPIENT, specifying the effective date of termination.
- 7.2 For Cause. The DEPARTMENT may terminate this AGREEMENT for cause; provided, however, no right of default shall accrue until thirty (30) days after the defaulting party is notified in writing of the reason(s) for termination and has failed to cure or give adequate assurances of performance within the thirty (30) day period after notice of termination.
- 7.2.1 For cause termination shall be defined as default, breach or failure of the RECIPIENT to fulfill any of its obligations hereunder.
- 7.2.2 Opportunity to cure. Prior to the exercise of any remedy provided for herein, the DEPARTMENT shall provide thirty (30) calendar days written notice of default and shall provide the RECIPIENT the opportunity to cure such failure or default within said thirty (30) day period. Upon the failure or inability to cure, the DEPARTMENT shall have all rights and remedies provided at law or in equity, including without limitation the following: (i) temporarily withhold cash payments pending correction of the deficiency by the RECIPIENT; (ii) disallow all or part of the cost of the services not in compliance; and/or (iii) wholly or partly suspend or terminate this contract.

7.3. Obligations of parties upon termination.

7.3.1. The DEPARTMENT shall pay and/or reimburse RECIPIENT for services satisfactorily completed in accordance with the terms and conditions outlined herein, subject to any damages sustained by the DEPARTMENT. Upon the effective date of termination, the DEPARTMENT shall have no further obligation to make any payments, other than that which became due prior to the effective date of termination or during the notice period.

7.3.2. The RECIPIENT shall:

7.3.2.1. Stop all work, make no further changes to completed work, and place no further orders related to this AGREEMENT, except that which may be needed to wind-down the contract or may be directed by the DEPARTMENT during the notice period.

7.3.2.2. Furnish notice of termination to any and all immediate subcontractors, suppliers, licensors or partners that may be affected by this termination.

7.3.2.3. Take actions necessary, or that the DEPARTMENT may direct, for the protection and preservation of the work produced under this AGREEMENT.

7.3.2.4. Return and deliver to the DEPARTMENT its property and/or inventoried items in the possession of contractor and/or its employees or subcontractors.

7.3.2.5. Disclose, transfer and assign to the DEPARTMENT all the rights, titles, and interests in licenses, copyrighted or patented work, as well as anything whatsoever constituting intellectual property produced within the subject matter and scope of this AGREEMENT.

7.3.2.6. Not be entitled to recover any cancellation charges or lost profits.

7.4. Force Majeure. If either party fails to fulfill its obligations hereunder, when such failure is due to an act of

God, or other circumstances beyond its reasonable control, including but not limited to fire, flood, civil commotion, riot, war (declared and undeclared), revolution, or embargoes, then said failure shall be excused for the duration of such event and for such a time thereafter as is reasonable to enable the parties to resume performance under this AGREEMENT.

7.4.1. Upon occurrence of a Force Majeure Event, the nonperforming party shall promptly notify the other party of occurrence of that Force Majeure Event, its effect on performance and its anticipated duration.

7.5. Notwithstanding the above, the RECIPIENT shall not be relieved of liability to the DEPARTMENT for damages sustained by the DEPARTMENT by virtue of any termination, default or breach of this AGREEMENT by the RECIPIENT.

ARTICLE 8: FINANCIAL MATTERS

8.1 The RECIPIENT is hereby prohibited from expending any of the funds provided hereunder for the purpose of lobbying the Legislature, the judicial branch or a state agency.

8.2 The RECIPIENT, as applicable, shall carry out the services outlined in Article 2 of this AGREEMENT in accordance with and subject to requirements of Section 215.97, Florida Statutes.

8.3 In the event that the RECIPIENT expends a total amount of state financial assistance equal to or in excess of \$750,000 in its fiscal year, the RECIPIENT must have a state single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the RECIPIENT shall consider all sources of state financial assistance, including state financial assistance received from this department resource, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

8.4 Audits conducted pursuant to Section 215.97, Florida Statutes, shall be: performed annually and conducted by independent auditors in accordance with auditing standards as stated in Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

- 8.5 Regardless of the amount of the state financial assistance, the provisions of Section 215.97, Florida Statutes, do not exempt the RECIPIENT from compliance with provisions of law relating to maintaining records concerning state financial assistance or allowing access and examination of those records by the DEPARTMENT, the Chief Financial Officer, or the Auditor General.
- 8.6 If the RECIPIENT expends less than \$750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, Florida Statutes, is not required. If however the RECIPIENT elects to have an audit conducted in accordance with the provision of section 215.97, Florida Statutes, the cost of the audit must be paid from RECIPIENT's resources other than that which is obtained from the DEPARTMENT.
- 8.7 The DEPARTMENT shall provide to the RECIPIENT, information needed by the RECIPIENT to comply with the requirements of Section 215.97, Florida Statutes.
- 8.8 The DEPARTMENT shall have access to the RECIPIENT's records and the RECIPIENT's independent auditor's working papers as necessary for complying with the requirements of Section 215.97, Florida Statutes. The RECIPIENT is required to maintain sufficient records demonstrating its compliance with the terms of this AGREEMENT for a period of five years from the date the audit report is issued, and shall allow the DEPARTMENT or its designee, access to such records upon request.
- 8.9 Section 215.97, Florida Statutes, does not limit the authority of the DEPARTMENT to conduct or arrange for the conduct of additional audits or evaluations of state financial assistance or limit the authority of any state agency Inspector General, the Auditor General, or any other state official.
- 8.10 RECIPIENT shall provide one copy of each financial reporting package prepared in accordance with the requirements of Section 215.97, Florida Statutes. The financial reporting package means financial statements, Schedule of State Financial Assistance, auditor's reports, management letter, auditee's written responses or corrective action plan, correspondence on follow-up of prior years' corrective actions taken, and such other information determined by the Auditor General to be necessary and consistent with the purposes of Section 215.97, Florida Statutes. Copies of the financial reporting package required by this AGREEMENT shall

be submitted by or on behalf of the RECIPIENT directly to each of the following:

The Florida Department of Agriculture and Consumer Services
Division of Administration
509 Mayo Building
407 South Calhoun Street
Tallahassee, Florida 32399-0800

The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

- 8.11 Any reports, management letters, or other information required to be submitted to the DEPARTMENT pursuant to this AGREEMENT shall be submitted timely in accordance with Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
- 8.12 The RECIPIENT shall maintain sufficient records demonstrating its compliance with the terms of this AGREEMENT for a period of five (5) years from the date the audit report is issued, and shall allow the DEPARTMENT, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The RECIPIENT shall ensure that audit working papers are made available to the DEPARTMENT, or its designee, Chief Financial Officer, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by the DEPARTMENT.
- 8.13 RECIPIENT shall ensure expenditures of state financial assistance is in compliance with laws, rules, and regulations applicable to expenditures of state funds, including, but not limited to, the Reference Guide for State Expenditures.
- 8.14 The RECIPIENT agrees that this AGREEMENT may be charged only with allowable costs resulting from obligations incurred during the term of this AGREEMENT.
- 8.15 The RECIPIENT agrees that any balances of unobligated cash that have been advanced or paid that are not authorized to be retained for direct program costs in a subsequent period must be refunded to the DEPARTMENT.

- 8.16 Any funds paid in excess of the amount to which the RECIPIENT is entitled under this AGREEMENT must be refunded to the DEPARTMENT.

ARTICLE 9: GENERAL PROVISIONS

- 9.1 Independent Contractor. The RECIPIENT, and any of its employees, agents, or assigns, are independent contractors and are not employees or agents of the DEPARTMENT.
- 9.1.1 The RECIPIENT shall not pledge the DEPARTMENT'S credit or make the DEPARTMENT a guarantor of payment or surety for any contract, debt, obligation, judgment, lien, or any form of indebtedness.
- 9.2 Indemnification. The RECIPIENT shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless the DEPARTMENT, and their officers, agents, and employees, from suits, actions, damages, and costs of every name and description, including attorneys' fees, arising from or relating to personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by the RECIPIENT, its agent, employees, partners, or subcontractors, provided, however that the RECIPIENT shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of the DEPARTMENT.
- 9.2.1 The RECIPIENT's obligations under this paragraph with respect to any legal action are contingent upon the State or Customer giving the contractor (1) written notice of any action or threatened action, (2) the opportunity to take over and settle or defend any such action at RECIPIENT's sole expense, and (3) assistance in defending the action at RECIPIENT's sole expense. The RECIPIENT shall not be liable for any cost, expense, or compromise incurred or made by the DEPARTMENT in any legal action without the RECIPIENT's prior written consent, which shall not be unreasonably withheld.
- 9.3 Liability. The DEPARTMENT shall not assume any liability for the acts, omissions to act or negligence of the RECIPIENT, its agents, servants, and employees, nor shall the RECIPIENT disclaim its own negligence to the DEPARTMENT or any third party.

- 9.3.1 The RECIPIENT shall maintain, during the period of this AGREEMENT, liability insurance for the services to be rendered in accordance with industry standards as appropriate.
- 9.4 Amendments. Any changes must be mutually agreed upon and incorporated in written amendments to this AGREEMENT.
- 9.5 Entire AGREEMENT. The instrument, including any attachments, embodies the entire AGREEMENT of the parties. This AGREEMENT supersedes all previous oral or written communications, representations or agreements on this subject.
- 9.6 Applicable Law. This AGREEMENT shall be governed by the laws of the State of Florida.
- 9.7 Severability. In the event that any one or more of the provisions of this AGREEMENT shall be determined to be void or unenforceable by a court of competent jurisdiction, or by law, such determination will not render this AGREEMENT invalid or unenforceable and the remaining provisions hereof shall remain in full force or effect. In the event that any clause or requirement of this AGREEMENT is contradictory to, or conflicts with the requirements of Florida law, including, but not limited to requirements regarding contracts with Florida's governmental agencies, the offending clause or requirement shall be without force and effect and the requirements of the Florida Statutes and rules promulgated thereunder on the same subject shall substitute for that clause or requirement and be binding on all parties to this contract.
- 9.8 Paragraph Headings. Paragraph headings contained in this AGREEMENT are for convenience or reference only. They shall not be deemed to modify, limit, define or describe in any respect the provisions of this AGREEMENT.
- 9.9 Compliance. RECIPIENT shall, at its sole cost and expense, comply with all requirements of all Municipal, County, State and Federal rules and regulations, statutes and/or ordinances now in force, or which hereafter come into force, pertaining to the duties and obligations arising from this AGREEMENT.
- 9.10 Administration of AGREEMENT.

The contract manager for the DEPARTMENT is Rachel Matthews and is located at the Division of Agricultural Environmental Services, 3125 Conner Boulevard, Suite E, Tallahassee, Florida 32399-1650, office number (850) 617-7911, email address: Rachel.Matthews@FDACS.gov.

The contract manager for the RECIPIENT is Heather Jensen (interim) and is located at 3750 Highway 98 West, Perry, FL 32347.

ARTICLE 10: CATALOG OF STATE FINANCIAL ASSISTANCE (CSFA)

10.1 State resources are awarded to the RECIPIENT pursuant to this agreement and are from the catalog of State Financial Assistance Mosquito Control Research, 42.003, \$38,892.42

If state resources awarded to the RECIPIENT are to be used as matching resources for federal programs, identify the name of federal agency and catalog of Federal Domestic Assistance (title and number).

ARTICLE 11: EXECUTIVE COMPENSATION

11.1 The RECIPIENT shall within ten (10) business from execution of this agreement confirm in a writing signed by an authorized official whether or not the RECIPIENT receives fifty (50) percent or more of its current budget from funds provided by the State of Florida, or from a combination of funds received from the State of Florida or the United States Government. Current shall mean the current tax year, as well as the tax year immediately prior.

11.2 In the event that the RECIPIENT receives fifty (50) percent or more of its budget from funding provided by the State of Florida, or a combination of funding from the State of Florida and the United States Government, then the RECIPIENT shall provide an annual report to the DEPARTMENT due on or before June 30th. An annual report shall be required for each year that this agreement remains in existence. The report shall detail the total compensation of the RECIPIENT's executive leadership team, to include salary, bonuses, cash-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real property gifts and any other payout. The annual report must also indicate what percent of compensation comes directly from State or Federal allocations, and the report shall contain the RECIPIENT's IRS Form 990.

11.3 RECIPIENT understands and agrees that it must provide DEPARTMENT of written notice detail any change in executive compensation in the intervening period between annual reports.

- 11.4 RECIPIENT understands and agrees that failure to comply with any provision of this section constitutes a material breach for which DEPARTMENT may seek termination of this agreement pursuant to Section I of this Agreement.
- 11.5 Absent written extension of the deadline to provide the annual report, the parties agree that the RECIPIENT shall be liable for a financial consequence of \$100 per calendar day until the report is delivered.
- 11.6 The final annual report shall be delivered to the Department as part of the close out process detailed in Article 8.

Signed by parties to this AGREEMENT:

FLORIDA DEPARTMENT OF AGRICULTURE
AND CONSUMER SERVICES

Casey Drake
Signature

Division of Administration
Title

11/14/2022
Date

RECIPIENT

[Signature]
Signature

Chair
Title

11/28/22
Date

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

THE BOARD TO CONSIDER APPROVAL OF MOSQUITO CONTROL CONTRACT AGREEMENT TO BE SUBMITTED TO FLORIDA STATE DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES, BUREAU OF ENTOMOLOGY, AS AGENDAED BY GARY WAMBOLT, ENVIRONMENTAL SERVICES DIRECTOR

MEETING DATE REQUESTED:

11/22/2022

Statement of Issue: THE BOARD TO CONSIDER APPROVAL OF MOSQUITO CONTROL CONTACT AGREEMENT

Recommended Action: APPROVE

Fiscal Impact: \$38,892.42

Budgeted Expense: \$38,892.42

Submitted By: HEATHER JENSEN, ENV. SERVICES SUPERINTENDENT

Contact: 838-3533

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: STATE FINANCIAL ASSISTANCE RECIPIENT AGREEMENT (CONTACT) TO RECEIVE STATE GRANT FUNDING FROM FLORIDA DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

Options: APPROVE/NOT APPROVE

Attachments: STATE FINANCIAL ASSISTANCE RECIPIENT AGREEMENT

ORDINANCE NO. 2022-07

AN ORDINANCE AMENDING ORDINANCE NO. 2011-01 (CHAPTER 54) PARKS AND RECREATION OF THE TAYLOR COUNTY CODE OF ORDINANCES; PROVIDING TO REDUCE THE NUMBER OF MEMBERS OF THE TAYLOR COUNTY RECREATION ADVISORY BOARD (TCRAB) FROM SEVEN (7) MEMBERS TO FIVE (5) MEMBERS; PROVIDING THAT THE FIVE (5) MEMBERS SHALL REMAIN AND THEIR RESPECTIVE TERMS REMAIN AND THE APPOINTMENT PROCESS SHALL CHANGE IN THAT THREE (3) MEMBERS WILL CONSTITUTE A QUORUM; PROVIDING THAT ALL REMAINING SECTIONS OF ORDINANCE 2011-01 SHALL REMAIN IN FULL FORCE AND EFFECT; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Taylor County Board of County Commissioners has determined that it is in the best interest of the County and the Taylor County Recreation Advisory Board (TCRAB) to reduce the number of members of said Board to five (5) members; and

WHEREAS, the County desires to ensure the efficient operation and management of the County Sports Complex; and

NOW THEREFORE, BE IT ORDAINED by the Taylor County Board of County Commissioners that Ordinance No. 2011-01 Section 54.22 and Section 54.22.03 of the Taylor County Code, is amended as follows:

54.22.0 The TCRAB shall consist of five (5) members, each of whom shall be a registered voter of Taylor County, as well as being a current resident of Taylor County. The remainder of this section shall remain the same.

54.22.03 Appointment Process – The five (5) members shall remain and their terms remain, and the appointing process shall change in that three (3) members shall constitute a quorum. The remaining portion of section 54.22.03 shall remain the same.


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

54.22.12 Effective Date. This Ordinance shall become effective immediately upon receipt of official acknowledgement from the Office of the Secretary of State of Florida, that this Ordinance has been filed in said office.

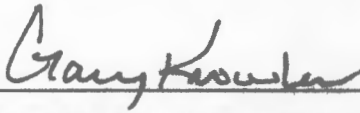
**PASSED AND ADOPTED BY THE TAYLOR COUNTY BOARD OF COUNTY
COMMISSIONERS IN REGULAR SESSION this 28th. day of NOVEMBER, 2022.**



**BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA**

BY: 
Chair

ATTEST:


GARY KNOWLES, Clerk



TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

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

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

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

Monday, November 28, 2022

Ms. Katie Smith
Florida Department of Economic Opportunity
107 East Madison Street
Tallahassee, Fl. 32399-4120

RE: Letter of Support - TCEC's Application for Broadband Opportunity Grant

Dear Ms. Smith,

The Taylor County Board of County Commissioners has witnessed the need for high-speed broadband services in our communities. Too many residents and businesses suffer from the lack of internet reliability and speed that are critical to the success in today's environment. The past several years have exemplified the fact that access to high-speed broadband is not a luxury, but a necessary utility, much like water and electricity. Whether it is a child trying to complete homework online, an elderly neighbor needing to see their doctor using telehealth, or an employee working remotely from their home, this deficiency of critical infrastructure results in a continued hardship for our citizens and community.

Taylor County is governed by the Taylor County Board of County Commissioners. Taylor County is divided into five districts. One County Commissioner is elected from each district. Each Commissioner serves a four-year term. Commissioners are chosen in a partisan election by voters from the district in which the commission candidate lives. As the governing body of the County, the Board of County Commissioners performs legislative, budgetary, and policy-making functions and advocates for citizens at all levels of government.

It is my understanding that Tri-County Electric Cooperative, Inc. (TCEC) is applying for infrastructure funding assistance through Florida's Broadband Opportunity Program. TCEC has shown immense capacity and commitment to construct, deploy, and operate a high-speed broadband network that will provide symmetrical gigabit service to the citizens of our community. The benefit of this network presents an opportunity the citizens and community to be able to fully participate in a vital aspect of everyday life.

The Taylor County Board of County Commissioners supports Tri-County Electric Cooperative's grant application and hope that the state supports them as well by providing financial assistance for this much needed service.

Respectfully Submitted,

Thomas Demps, Chairperson
Taylor County Board of County Commissioners

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval of letter of support for the Tri County Electrical Co-Operative's Florida Department of Economic Opportunity Broadband Opportunity Grant application for it's Fiber to the Home Project in Taylor County.

MEETING DATE REQUESTED:

November 28, 2022

Statement of Issue:

To provide a letter of support for the Tri County Electrical Co-Op broadband project for underserved and unserved Tri County Co-Op members in Taylor County.

Recommended Action: Approve

Fiscal Impact: TBD

Budgeted Expense: N/A

Submitted By: LaWanda Pemberton, County Administrator

Contact: 838-3500 X 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: Tri County Electrical Co-Op has requested a letter of support from the Taylor County Board of County Commissioners for it's Fiber to the Home Project in Taylor County.

Per the email from Kaitlyn Culpepper: "TCEC's has partnered with Conexon to build a fiber-optic network that will deliver symmetrical download and upload speeds from 100 Mbps to 2 Gbps across a substantial portion of its service territory.

Initial construction will focus on unserved or underserved members in our rural territory, ultimately making service available to approximately 15,000 homes, businesses, and institutions in Madison, Jefferson, and Taylor counties.

The lack of high-speed broadband services results in continued hardship for our citizens and community. We believe this project creates an opportunity for our community to grow while taking advantage of e-commerce, video-based education, telemedicine, work from home opportunities, and subscription bases streaming services.

We will use your letter to support our grant application with the official name of **Florida Department of Economic Opportunity Broadband Opportunity Grant program**".

All applications submitted must have a letters of support from the community. The Taylor County Local Technology Planning Team approved a similar letter of support on November 17, 2022.

Options:

Approve/Not Approve

Attachments:

Draft Letter of Support

Email from Kaitlyn Culpepper, Tri County Electrical Co-Op

Local Assistance and Tribal Consistency Fund

From the US Department of Treasury

Allocation Methodology

The Act provides that the Secretary shall determine the allocations for eligible revenue sharing counties “taking into account economic conditions of each eligible revenue sharing county, using measurements of poverty rates, household income, land values, and unemployment rates as well as other economic indicators, over the 20-year period ending with September 30, 2021.”

Data Sources for Statutory Economic Indicators (“poverty rates, household income, land values, and unemployment rates”)

Treasury used data on poverty rates and median household income as published by the Census Bureau at the county level in its Small Area Income and Poverty Estimates (SAIPE) program, last published in December 2021, reflecting data for calendar year 2020. Treasury used data on unemployment rates by county, through 2021, published by the Bureau of Labor Statistics (BLS) Local Area Unemployment Statistics (LAUS) dataset. Given the program’s legislative purpose of providing additional funding to counties with federal lands¹⁵ and the lack of comprehensive availability of property value data at a county or territorial level, Treasury’s allocation uses the amount of acres of federal land constituting entitlement land for the purposes of PILT and acquired or donated federal lands for purposes of the Refuge Revenue Sharing program for fiscal year 2021 in an eligible revenue sharing county.

Data Sources for “Other Economic Indicators”

Treasury incorporated childhood poverty and population into the allocation as “other economic indicators.” Childhood poverty, while correlated with overall poverty, provides a distinct measure of economic conditions, given the long-term impact of poverty on children.¹⁶ Childhood poverty data is available as published by the Census Bureau at the county level in the SAIPE program, last published in December 2021, reflecting data for calendar year 2020. Population is a useful proxy for the size of an economy and the extent of the burden placed on the county government to provide essential services. Population data at the county level is available as published by the Census Bureau via its Subcounty Resident Population Estimates data set.

Allocation Formula

Overall, Treasury’s allocation formula is based on the calculation of a county’s relative economic condition compared to other eligible revenue sharing counties and its acres of federal land. Allocations are subject to a total maximum of \$6,000,000, a total minimum of \$50,000, as well as a per capita maximum of \$300. This methodology and the above data sources were used to determine allocations for both fiscal years 2022 and 2023.

Payment Schedule

Treasury expects to make two payments to eligible counties. The first payment will be available immediately and will be made to eligible revenue sharing counties on a rolling basis. Treasury expects to make the second payment after the start of calendar year 2023.

To receive payments, eligible revenue sharing county governments must submit their information online through the Treasury Submission Portal, which is available at treasury.gov/LATCF. County governments will be required to complete payment information and sign an award agreement. The award agreement will cover both tranches of payments. After an eligible revenue sharing county government's submission is received, Treasury expects that it will take approximately 4-5 business days for Treasury to review and process the payment. Once the information and documentation submitted is determined to be complete and accurate, the point of contact that an eligible revenue sharing county government designates in its online submission will receive information regarding the timing and amount of the first payment.

The deadline to complete the submission is January 31, 2023, at 11:59 PM AKST. If an eligible revenue sharing county government does not complete its submission by that deadline, the eligible revenue sharing county government will not be eligible to receive any payments under the LATCF.

Treasury may reallocate funds unclaimed by eligible revenue sharing county governments by the deadline noted. Treasury expects that the reallocated funds will be included in the second payment to counties that submitted the requisite information by the deadline.

Eligible Uses

A non-exhaustive list of examples include but are not limited to:

- Provision of health services, educational services, court services, police, fire, emergency medical, and other public safety services, utilities or sanitation services, and direct assistance to households (including cash assistance)
- Capital expenditures on core facilities and equipment, including in housing and community development (e.g., schools, hospitals, childcare facilities, and parks and recreation facilities), public safety facilities and equipment (e.g., police vehicles), and government administration buildings
- Infrastructure investments, including roads, bridges, water and sewer systems, utility systems, airports, public transit, and technology infrastructure
- Long-term economic development activities, including affordable housing development, workforce development and other programs to strengthen local communities undergoing economic transitions
- General government operations, such as general government administration, personnel costs, administrative facilities, record keeping, tax assessments, or election administration
- Meeting another federal program's non-federal match or cost-sharing requirements, unless barred by statute or other applicable law (as detailed further in this guidance).

Ineligible Uses

Recipients may not use federal funds to directly or indirectly pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification, policy, or appropriation. Amounts that are used in violation of the lobbying restriction set forth in this guidance may be subject to recoupment.

Eligible and Ineligible Costs

As a general matter, recipients may use funds to cover costs incurred on any eligible use, including costs incurred from March 15, 2021. Recipients may use funds to cover costs of administering the LATCF program, including costs of consultants to support effective management and oversight as well as compliance with legal, regulatory, and other requirements.

Reporting

All recipients will be responsible for submitting an annual Project and Expenditure report to Treasury, which is expected to require data on obligations and expenditures by category of use and certification that funds have not been used to fund lobbying activities. Treasury will release detailed reporting guidance soon.

Compliance

Treasury may recoup funds from any recipient in cases of misuse of LATCF funds. Separately, in case of a failure to report, Section 605(c) provides specifically that Treasury may also recoup funds from an eligible revenue sharing county of an amount that the Secretary determines appropriate but that does not exceed 5 percent of the recipient's total allocation.

***All Funds are available to eligible recipients until fully expended or returned to Treasury**

OMB Approved No. 1505-0276
 Expiration Date: March 31, 2023

U.S. DEPARTMENT OF THE TREASURY
 LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND

Recipient name and address: Taylor County Board of County Commissioners 201 E. Green Street Perry, Florida 32348	UEI Number: REHMLLBHALS6 Taxpayer Identification Number: 596000879
Amount of Federal Funds Obligated (Total of Fiscal Year 2022 and Fiscal Year 2023 Tranches): \$ 100000.00 Total Amount of Federal Funds Obligated: \$ 100000.00 The Federal Award Date is the date of the Recipient's signature below, provided that all other conditions of the award have been met.	Assistance Listing Number: 21.032 Assistance Listing Title: Local Assistance and Tribal Consistency Fund

Section 605(b) of the Social Security Act (the Act), as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Local Assistance and Tribal Consistency Fund.

Recipient hereby agrees, as a condition to receiving such payment(s) from Treasury, to the terms and conditions attached hereto.

Recipient: Taylor County Board of County Commissioners

DocuSigned by:

Jamie English

A2872CCB24D74B0...

Authorized Representative: Jamie English

Title: Chairperson

Date signed: 11/29/2022

OMB Approved No. 1505-0276
Expiration Date: March 31, 2023

U.S. DEPARTMENT OF THE TREASURY
LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND
AWARD TERMS AND CONDITIONS FOR ELIGIBLE REVENUE SHARING COUNTY
GOVERNMENTS

1. Payment of Funds.

- a. Recipient understands that the Department of the Treasury (Treasury) will disburse funds under this award (the award funds) in two tranches, subject to any remedial actions taken pursuant to section 7 or any offsets imposed to satisfy any debt owed pursuant to section 9 of these award terms and conditions.
- b. In addition to the limitations provided in paragraph (a), payments under this award will be subject to the availability of funding, and, should the provisions of section 605 of the Social Security Act (42 U.S.C. § 805) addressing allocations or recipient eligibility be amended or the amount of the appropriation for implementation of such section be reduced, Treasury may reallocate the amount of the appropriation that remains available and adjust Recipient's total award amount accordingly. In the event Recipient's total award amount is reduced, the amount of a second tranche payment may be reduced to account for the receipt of amounts disbursed in the first tranche.
- c. If eligible revenue sharing county governments other than Recipient decline or do not claim the amounts allocated to them by Treasury from the Local Assistance and Tribal Consistency Fund, Treasury may supplement this award with an additional allocation to Recipient. The amount of this additional allocation will be determined by Treasury in its discretion as provided in section 605 of the Act and will be subject to the limitations provided in paragraphs a and b.
- d. Any change in an allocation will be deemed an amendment to this award to increase or decrease the total award amount, as applicable, unless, in the case of an increased allocation, Recipient declines the increased total award amount.

2. Use of Funds.

- a. The award funds may be used to cover any cost incurred on or after March 15, 2021, for any governmental purpose other than a lobbying activity, as provided in paragraph b.
- b. Recipients may not use the award funds directly or indirectly to pay for any personal service, advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, a jurisdiction, or an official of any government, to favor, adopt, or oppose, by vote or otherwise, any legislation, law, ratification, policy, or appropriation, whether before or after the introduction of any bill, measure, or resolution proposing such legislation, law, ratification,

policy, or appropriation.

- c. Recipient must expend and account for the funds in accordance with the financial management, procurement, and conflicts of interest standards, laws, policies, and procedures applicable to Recipient's expenditure of and accounting for its own funds.
3. Reporting. Recipient agrees to submit an annual project and expenditure report to Treasury for this award in the form provided by Treasury. Recipient acknowledges total award and expenditure amounts may be publicly disclosed.
4. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
5. Compliance with Applicable Law and Regulations.
- a. Recipient agrees to comply with the requirements of section 605 of the Act and guidance issued by Treasury regarding the Local Assistance and Tribal Consistency Fund program. Recipient acknowledges that the funds constitute federal financial assistance and are subject to federal law applicable to federal financial assistance. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders in the course of its use of the award funds.
 - b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;
 - ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance;
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto;

- vi. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. §§ 200.100-110, 203, and 303, and Subpart F (Audit Requirements).
- vii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, Subparts A, B, and D, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
- viii. The provisions of Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170 applicable to executive compensation but not to subawards, pursuant to which the subsections of the award term set forth in Appendix A to 2 C.F.R. Part 170 applicable to executive compensation are hereby incorporated by reference.
- ix. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
- x. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
- xi. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
- xii. Generally applicable federal environmental laws and regulations.

6. Maintenance of and Access to Records.

- a. Recipient will maintain records and financial documents sufficient to evidence compliance with section 605 of the Act, this award agreement, and implementing guidance issued by Treasury for a period of five (5) years after all funds have been expended or returned to Treasury.
- b. Recipient acknowledges that Treasury, including the Treasury Office of Inspector General, and the Government Accountability Office or their authorized representatives will have the right of access to records of Recipient in order to conduct audits or other investigations.

7. Remedial Actions. In the event of Recipient's noncompliance with section 605 of the Act, these terms and conditions, other applicable laws, guidance, or any reporting or other program requirements, Treasury may take any of the following remedies:

- a. Impose additional conditions on the receipt of the second tranche of the award;
- b. Temporarily withhold the second tranche of the award in whole or in part;

- c. Require recoupment of payments under this award;
 - d. Terminate the Federal award;
 - e. Initiate suspension or debarment proceedings as authorized under 2 C.F.R. part 180 and Treasury regulations; and
 - f. Take other remedies that may be legally available.
8. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
9. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; or (2) that are determined by Treasury to be subject to a repayment obligation and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph (a). Treasury will take any actions available to it to collect such a debt.
10. Disclaimer.
- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
 - b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.
11. Amendments.
- a. The terms of this award may be amended with the written approval of Recipient and Treasury.
 - b. In addition, Treasury reserves the right to amend the terms of this award if required by U.S. law or regulation without the consent of Recipient.

- c. Notwithstanding the above, Treasury may, upon reasonable notice to Recipient, unilaterally amend this agreement for the sole purpose of making ministerial or administrative changes or correcting scrivener's errors.

PAPERWORK REDUCTION ACT NOTICE

The estimated burden associated with the collection of information provided for in section 6 of the terms and conditions is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

TAYLOR COUNTY BOARD OF COMMISSIONERS

County Commission Agenda Item

SUBJECT/TITLE:

The Board to consider approval of conditions to receive payment from the Local Assistance and Tribal Consistency Fund.

MEETING DATE REQUESTED:

November 28, 2022

Statement of Issue: To receive funding allocation for Taylor County

Recommended Action: Approve

Fiscal Impact: \$100,000

Budgeted Expense: No

Submitted By: LaWanda Pemberton, County Administrator

Contact: 850-838-3500 ext. 6

SUPPLEMENTAL MATERIAL / ISSUE ANALYSIS

History, Facts & Issues: The U.S. Department of Treasury has launched the Local Assistance and Tribal Consistency funding, as added by Section 9901 of the American Rescue Plan of 2021.

The purpose of these funds is to "serve as a general revenue enhancement program" and to supplement existing federal programs to augment and stabilize revenue for communities.

The application has been completed through the Treasury portal and, once the Board approves the agreement, can be electronically signed.

Options: Approve/Not approve

Attachments: Agreement
Advisory from Government Services Group