

TAYLOR COUNTY BOARD OF COUNTY COMMISSIONERS

PERRY, FLORIDA

MONDAY, DECEMBER 19, 2022

6:00 P.M.

201 E. GREEN STREET

TAYLOR COUNTY ADMINISTRATIVE COMPLEX

OLD POST OFFICE

THE CHAIR CALLED THE REGULAR MEETING TO ORDER AT 6:00 P.M. THE MEMBERS OF THE BOARD ATTENDED THE MEETING AS FOLLOWS:

<u>DISTRICT</u>	<u>OFFICE</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
1	CHAIR	JAMIE ENGLISH	IN PERSON	ALL
2		JIM MOODY	IN PERSON	ALL
3	V-CHAIR	MICHAEL NEWMAN	IN PERSON	ALL
4		PAM FEAGLE	ABSENT	NONE
5		THOMAS DEMPS	IN PERSON	ALL

A QUORUM OF THE BOARD BEING PRESENT.

COUNTY STAFF ATTENDED THE MEETING AS FOLLOWS:

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

COUNTY CONSTITUTIONAL OFFICERS ATTENDED THE MEETING AS FOLLOWS:

<u>POSITION</u>	<u>NAME</u>	<u>HOW ATTENDED</u>	<u>PORTION ATTENDED</u>
DEPUTY CLERK	SALINA GRUBBS	IN PERSON	ALL

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

THE CHAIRMAN READ INSTRUCTIONS FOR CONFERENCE CALL-IN LINE.

3. APPROVAL OF AGENDA:

UPON MOTION OF COMMISSIONER NEWMAN, WITH SECOND BY COMMISSIONER MOODY, AND BY UNANIMOUS VOTE, THE BOARD APPROVED THE AGENDA FOR THIS DATE, AS SUBMITTED.

CONSENT ITEMS:

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

GENERAL REVENUE FUND 068834 THROUGH 068851 INCLUSIVE

ROAD AND BRIDGE FUND 5017554 THROUGH 5017559 INCLUSIVE

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

MOTION TO APPROVE INVOICES, AS STATED:

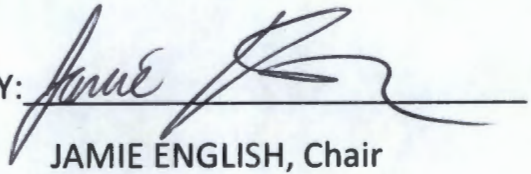
Commissioner	Motion	Second	Yea	Nay	Absent	Abstain
English			X			
Moody			X			
Newman	X		X			
Feagle					X	
Demps		X	X			

MOTION CARRIED BY UNANIMOUS VOTE.

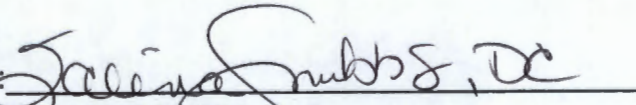
ATTACHMENT: CHECK REGISTERS

THE HOUR BEING APPROXIMATELY 6:03 P.M., AND THERE BEING NO FURTHER BUSINESS, COMMISSIONER NEWMAN MADE A MOTION, WITH A SECOND BY COMMISSIONER MOODY, TO ADJOURN. THE MOTION TO ADJOURN PASSED BY UNANIMOUS VOTE OF THE BOARD, SUBJECT TO CALL.

BOARD OF COUNTY COMMISSIONERS
TAYLOR COUNTY, FLORIDA

BY: 
JAMIE ENGLISH, Chair

ATTEST:

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

SUNGARD PENTAMATION, INC.
 DATE: 12/16/2022
 TIME: 10:37:52

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '5017554' and '5017559'
 ACCOUNTING PERIOD: 3/23

FUND - 105 - ROAD & BRIDGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	5017554	12/09/22	000063	CITY OF PERRY	0301	10/12-11/11/22	0.00	102.38
1011010	5017554	12/09/22	000063	CITY OF PERRY	0301	10/12-11/11/22	0.00	5.00
1011010	5017554	12/09/22	000063	CITY OF PERRY	0301	10/12-11/11/22	0.00	87.29
TOTAL CHECK							0.00	194.67
1011010	5017555	12/09/22	000110	DUKE ENERGY FLORIDA, INC	0301	9/10-10/10/22	0.00	132.00
1011010	5017555	12/09/22	000110	DUKE ENERGY FLORIDA, INC	0301	10/11-11/8/22	0.00	123.03
TOTAL CHECK							0.00	255.03
1011010	5017556	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/25-11/23/22	0.00	44.66
1011010	5017556	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/25-11/23/22	0.00	32.61
1011010	5017556	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/25-11/23/22	0.00	33.62
1011010	5017556	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0301	10/28-11/29/22	0.00	21.24
TOTAL CHECK							0.00	132.13
1011010	5017557	12/09/22	6281	VERIZON WIRELESS SERVICE	0301	INV# 9921663759	0.00	3.69
1011010	5017557	12/09/22	6281	VERIZON WIRELESS SERVICE	0303	INV# 9921663759	0.00	0.10
TOTAL CHECK							0.00	3.79
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/10-12/9/22	0.00	153.22
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	127.94
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	59.77
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	32.32
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	39.71
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/10-12/9/22	0.00	226.53
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	43.47
1011010	5017558	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0301	11/9-12/8/22	0.00	74.70
TOTAL CHECK							0.00	757.66
1011010	5017559	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0301	11/1-12/2/22	0.00	95.47
TOTAL CASH ACCOUNT							0.00	1,438.75
TOTAL FUND							0.00	1,438.75
TOTAL REPORT							0.00	1,438.75

SUNGARD PENTAMATION, INC.
 DATE: 12/16/2022
 TIME: 10:38:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '68834' and '68851'
 ACCOUNTING PERIOD: 3/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68834	12/09/22	000112	660 - CONSOLIDATED	COMMU 0719	COUNTY JUDGE	0.00	56.01
1011010	68834	12/09/22	000112	660 - CONSOLIDATED	COMMU 0601	COUNTY JUDGE	0.00	41.32
1011010	68834	12/09/22	000112	660 - CONSOLIDATED	COMMU 0237	12/01-12/31/22	0.00	1,381.04
1011010	68834	12/09/22	000112	660 - CONSOLIDATED	COMMU 0237	12/1-12/31/22	0.00	414.48
TOTAL CHECK								1,892.85
1011010	68835	12/09/22	000072	BIG BEND WATER AUTHORITY	0165	10/28-11/30/22	0.00	129.84
1011010	68836	12/09/22	000063	CITY OF PERRY	0489	10/14-11/16/22	0.00	30.61
1011010	68836	12/09/22	000063	CITY OF PERRY	0489	10/14-11/16/22	0.00	439.65
1011010	68836	12/09/22	000063	CITY OF PERRY	0500	10/14-11/16/22	0.00	47.36
1011010	68836	12/09/22	000063	CITY OF PERRY	0489	10/14-11/16/22	0.00	16.80
1011010	68836	12/09/22	000063	CITY OF PERRY	0448	10/11-11/8/22	0.00	32.82
1011010	68836	12/09/22	000063	CITY OF PERRY	0457	10/14-11/15/22	0.00	66.28
1011010	68836	12/09/22	000063	CITY OF PERRY	0473	10/5-11/3/22	0.00	219.16
1011010	68836	12/09/22	000063	CITY OF PERRY	0473	10/5-11/3/22	0.00	77.88
1011010	68836	12/09/22	000063	CITY OF PERRY	0160	10/4-11/2/22	0.00	242.04
1011010	68836	12/09/22	000063	CITY OF PERRY	0160	10/4-11/2/22	0.00	118.24
1011010	68836	12/09/22	000063	CITY OF PERRY	0164	10/4-11/2/22	0.00	74.95
1011010	68836	12/09/22	000063	CITY OF PERRY	0123	10/5-11/3/22	0.00	45.97
1011010	68836	12/09/22	000063	CITY OF PERRY	0162	10/14-11/16/22	0.00	64.80
1011010	68836	12/09/22	000063	CITY OF PERRY	0261	10/14-11/15/22	0.00	82.88
1011010	68836	12/09/22	000063	CITY OF PERRY	0261	10/14-11/15/22	0.00	21.00
1011010	68836	12/09/22	000063	CITY OF PERRY	0250	10/6-11/4/22	0.00	80.95
1011010	68836	12/09/22	000063	CITY OF PERRY	0430	10/3-11/1/22	0.00	92.68
1011010	68836	12/09/22	000063	CITY OF PERRY	0172	10/14-11/16/22	0.00	19.95
1011010	68836	12/09/22	000063	CITY OF PERRY	0114	10/14-11/16/22	0.00	72.41
TOTAL CHECK								1,846.43
1011010	68837	12/09/22	000110	DUKE ENERGY FLORIDA, INC	0192	10/25-11/22/22	0.00	511.59
1011010	68837	12/09/22	000110	DUKE ENERGY FLORIDA, INC	0430	10/28-11/29/22	0.00	774.04
TOTAL CHECK								1,285.63
1011010	68838	12/09/22	001577	TAYLOR COASTAL WATER&SEW	0447	10/18-11/17/22	0.00	95.80
1011010	68838	12/09/22	001577	TAYLOR COASTAL WATER&SEW	0453	10/18-11/16/22	0.00	95.80
1011010	68838	12/09/22	001577	TAYLOR COASTAL WATER&SEW	0453	10/18-11/16/22	0.00	95.80
TOTAL CHECK								287.40
1011010	68839	12/09/22	7382	ABS TECHNOLOGY SOLUTIONS	0430	AGMT# 015-1361236-000	0.00	350.18
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0447	10/25-11/23/22	0.00	85.08
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/25-11/23/22	0.00	66.93
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0261	10/25-11/23/22	0.00	83.63
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0453	10/25-11/23/22	0.00	37.97
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0453	10/25-11/23/22	0.00	227.93
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0512	10/28-11/29/22	0.00	89.25
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0511	10/28-11/29/22	0.00	51.59
1011010	68840	12/09/22	000111	TRI-COUNTY ELECTRIC COOP	0510	10/28-11/29/22	0.00	104.05
TOTAL CHECK								746.43
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9921663759	0.00	10.10
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0170	INV# 9921663759	0.00	0.46

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

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '68834' and '68851'
 ACCOUNTING PERIOD: 3/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0171	INV# 9921663759	0.00	0.10
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0473	INV# 9921663759	0.00	39.34
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0192	INV# 9921663759	0.00	23.22
1011010	68841	12/09/22	6281	VERIZON WIRELESS SERVICE	0260	INV# 9921663759	0.00	0.10
TOTAL CHECK								73.32
1011010	68842	12/09/22	5096	WASTE PRO - TALLAHASSEE	0473	ACCT# 026215	0.00	107.09
1011010	68842	12/09/22	5096	WASTE PRO - TALLAHASSEE	0160	ACCT# 026077	0.00	244.77
1011010	68842	12/09/22	5096	WASTE PRO - TALLAHASSEE	0430	ACCT# 026080	0.00	109.08
TOTAL CHECK								460.94
1011010	68843	12/16/22	000072	BIG BEND WATER AUTHORITY	0451-0P	10/28-11/30/22	0.00	74.32
1011010	68843	12/16/22	000072	BIG BEND WATER AUTHORITY	0451-0P	10/28-11/30/22	0.00	74.32
TOTAL CHECK								148.64
1011010	68844	12/16/22	000063	CITY OF PERRY	0383	10/7-11/4/22	0.00	91.27
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0229	11/9-12/8/22	0.00	104.55
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0602-B	11/9-12/8/22	0.00	474.11
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0383	11/9-12/8/22	0.00	520.20
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0164	11/9-12/8/22	0.00	488.97
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0162	11/9-12/8/22	0.00	388.27
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0169	11/9-12/8/22	0.00	32.16
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0123	11/9-12/8/22	0.00	502.23
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0162	11/9-12/8/22	0.00	32.23
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0160	11/8-12/8/22	0.00	5,371.30
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	30.64
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	30.41
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0172	11/9-12/8/22	0.00	68.54
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	31.60
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	34.13
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	33.00
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	262.29
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0500	11/9-12/8/22	0.00	90.58
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0448	11/9-12/8/22	0.00	114.81
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	11/9-12/8/22	0.00	374.95
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	11/9-12/8/22	0.00	56.75
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	11/9-12/8/22	0.00	113.91
1011010	68846	12/16/22	000110	DUKE ENERGY FLORIDA, INC	0473	11/9-12/8/22	0.00	1,425.34
TOTAL CHECK								10,580.97
1011010	68847	12/16/22	001940	TAYLOR COUNTY SHERIFF'S	001	JAG GRANT FUNDS	0.00	4,922.37
1011010	68848	12/16/22	7382	ABS TECHNOLOGY SOLUTIONS	0250	AGMT# 025-1500250-000	0.00	69.90
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0498	11/1-12/2/22	0.00	73.74
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0486	11/1-12/2/22	0.00	32.29
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	11/1-12/2/22	0.00	52.14
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	11/1-12/2/22	0.00	88.98
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0261	11/1-12/2/22	0.00	43.61
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0191	11/1-12/2/22	0.00	69.35
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0191	11/1-12/2/22	0.00	30.77

SUNGARD PENTAMATION, INC.
DATE: 12/16/2022
TIME: 10:38:41

TAYLOR COUNTY BOARD OF COMMISSIONERS
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no between '68834' and '68851'
ACCOUNTING PERIOD: 3/23

FUND - 810 - CLEARING/DISBURSEMENT FD

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	FD/DEPT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0192	9/23-10/25/22	0.00	275.68
1011010	68849	12/16/22	000111	TRI-COUNTY ELECTRIC COOP	0192	10/25-11/23/22	0.00	261.15
TOTAL CHECK							0.00	927.71
1011010	68850	12/16/22	6281	VERIZON WIRELESS SERVICE	0237	INV# 9921843857	0.00	48.57
1011010	68851	12/16/22	5096	WASTE PRO - TALLAHASSEE	0383	ACCT# 108497	0.00	138.79
TOTAL CASH ACCOUNT							0.00	24,001.24
TOTAL FUND							0.00	24,001.24
TOTAL REPORT							0.00	24,001.24