

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

October 19, 2023

6:30 P.M.

Bradford County Courthouse
945 North Temple Avenue
Starke, Florida 32091

AGENDA

1. Chair to call meeting to order.

2. Public Comments

- Three (3) minutes per speaker;
- Comments will not be accepted after the meeting begins;
- State your name and address into the record before addressing the board;
- Address your questions to the bours, not county staff;
- Refrain from demands for an immediate board response; and
- No boisterous behavior, personal, impertinent, or slanderous remarks.

3. Approval of Consent Agenda

ACTION

- A. Meeting Minutes from 9/05/2023 adopting tentative millage rate and tentative budget.
- B. Ratification of Payment Register(s) from 8/25/2023 through 10/04/2023
- C. Referral of delinquent EMS Accounts in the amount of \$17,881.63 to National Recovery Agency for further collection efforts.
- D. Fire Rescue Grant Award Acceptance Letter
- E. Board approval to deviate from its purchasing policy to waive obtaining quotes and purchase orders for materials on the following road projects using \$.05 gas tax revenue – not to exceed amounts approved by the board. New road projects using the remaining \$.05 gas tax revenue will come before the board for approval, while utilizing the purchasing policy waiver (if waiver is approved by the board).

G/L	Description	FY 23/24 Budget	Revised FY 23/24 Budget
105-29-541-63110-00	Infrastructure Using \$.05	\$1,230,062	\$1,111,222
105-29-541-63110-01	\$.05 SE 2 nd Ave.	\$30,000	\$00.00 (Project Complete)
105-29-541-63110-03	\$.05 SE 48 th Ave.	\$100,000	\$00.00 (Project Complete)
105-29-541-63110-04	\$.05 NW 84 th Ave.	\$61,562	\$103,000
105-29-541-63110-05	\$.05 NW 38 th Ave.	\$214,146	\$310,000
105-29-541-63110-06	\$.05 SW 106 th Ave.	\$168,452	\$280,000
105-29-541-63110-07	\$.05 NE 219 th St.	\$00.00	\$144,000

4. Clerk Reports – Denny Thompson, Clerk to the Board and Clerk of the Circuit Court

5. Sheriff Reports – Gordon Smith, Sheriff

ACTION

A. FY 23-24 Local Firearms Safety Training Program - Grant

6. County Manager Reports – County Manager, Scott Kornegay

ACTION

A. Professional Planning Services

B. Consider cancellation of November 28, 2023, meeting

7. County Attorney Reports – Richard Komando

8. Commissioner’s Comments

9. Chair’s Comments

NOTICE:

Pursuant to Section 286.0105, Florida Statutes, notice is hereby provided that, if a person decides to appeal any decision made by the Board of County Commissioners of Bradford County, Florida with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Information

ACTION

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: October 19, 2023

AGENDA ITEM Meeting minutes from 09/05/2023 adopting tentative millage rate and tentative budget.

DEPARTMENT: Clerk's Office

BOARD OF COUNTY COMMISSIONER OF BRADFORD COUNTY, FLORIDA
September 5, 2023
5:30 P.M.
Bradford County Courthouse
945 North Temple Avenue
Starke, Florida 32091

PUBLIC HEARING
ADOPTION OF FISCAL-YEAR 2023-2024
TENTATIVE MILLAGE RATE AND TENTATIVE BUDGET

MEETING MINUTES

BOARD MEMBERS PRESENT: Commissioner District 5 - Chair Diane Andrews
Commissioner District 1 – Vice Chair Carolyn Spooner
Commissioner District 2 – Kenny Thompson
Commissioner District 3 – Josph C. Dougherty
Commissioner District 4 – Danny Riddick

PRESS PRESENT: Bradford County Telegraph

STAFF MEMBERS IN ATTENDANCE: County Manager Scott Kornegay; Executive Assistant Amanda Brown; Chief Deputy Clerk Rachel Rhoden; Finance Director Dana LaFollette; Fire Rescue Chief Ben Carter; Tax Collector Teresa Phillips; Solid Waste Director Bennie Jackson; and Community Development Director Kelly Canady.

1. **CALL TO ORDER:** Chair Andrews called the meeting to order at 5:30 p.m.
2. **FINANCE DIRECTOR DANA LAFOLLETTE – PRESENTATION OF TENTATIVE MILLAGE RATE FOR FISCAL-YEAR 2023-2024. GENERAL FUND – 10.0000 MILLS.**

Ms. LaFollette advised that 10.000 mills needed to fund the budget is greater than the rolled-back rate of 9.7626 by a margin of 2.4317%. 10.0000 mills is expected to generate ad-valorem tax revenue of approximately \$12,911,021.00; an increase from the prior fiscal-year of \$1,212,483.00, due to an increase in property values.

3. **CHAIR DIANE ANDREWS - CALL FOR PUBLIC COMMENTS ON THE TENTATIVE MILLAGE RATE.**
 - John Robinson
 - Roger Guthrie
 - Marshall Clayton Rawson
4. **CHAIR DIANE ANDREWS – CALL FOR COMMISSIONER’S COMMENTS ON THE TENTATIVE MILLAGE RATE – No comments.**
5. **FINANCE DIRECTOR DANA LAFOLLETTE – PRESENTATION OF A RESOLUTION ADOPTING THE TENTATIVE MILLAGE RATE OF 10.0000 MILLS FOR FISCAL-YEAR 2023-2024.**

Ms. LaFollette presented the resolution for consideration, reading it by title: “A RESOLUTION OF THE BRADFORD COUNTY BOARD OF COUNTY COMMISSIONERS, ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR BRADFORD COUNTY FOR FISCAL-YEAR COMMENCING ON OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.”

It was MOVED by Commissioner Thompson and SECONDED by Commissioner Dougherty to adopt the resolution as presented.

DISCUSSION – none.

Chair Andrews Conducted A Roll-Call Vote:

Chair Andrews: Aye

Vice-Chair Spooner: Aye

Commissioner Dougherty: Aye

Commissioner Riddick: Aye

Commissioner Thompson: Aye

Motion Carries 5-0

6. COUNTY MANAGER SCOTT KORNEGAY – PRESENTATION OF A RESOLUTION TO INCREASE THE SOLID WASTE ASSESSMENT FEE.

Mr. Kornegay presented the resolution for consideration, reading it by title: “A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA RELATING TO THE COLLECTION AND DISPOSAL OF SOLID WASTE AND RECYCLABLE MATERIALS IN BRADFORD COUNTY, FLORIDA; APPROVING THE RATE OF ASSESSMENT; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.”

Public Comments

- Vyunda Strong

It was MOVED by Commissioner Dougherty and SECONDED by Commissioner Riddick to adopt the resolution as presented.

DISCUSSION – none.

Chair Andrews Conducted A Roll-Call Vote:

Chair Andrews: Aye

Vice-Chair Spooner: Aye

Commissioner Dougherty: Aye

Commissioner Riddick: Aye

Commissioner Thompson: Aye

Motion Carries 5-0

7. FINANCE DIRECTOR DANA LAFOLLETTE – PRESENTATION OF TENTATIVE BUDGET FOR FISCAL-YEAR 2023-2024.

Ms. LaFollette reported that the total operating tentative budget, including interfund transfers and bond reserves, for fiscal year 2023-2024 is: \$85,916,762.00.

8. **CHAIR DIANE ANDREWS - CALL FOR PUBLIC COMMENTS ON TENTATIVE BUDGET FOR FISCAL-YEAR 2023-2024** – No public comments.
9. **CHAIR DIANE ANDREWS – CALL FOR COMMISSIONER’S COMMENTS ON TENTATIVE BUDGET FOR FISCAL-YEAR 2023-2024** – No comments.
10. **FINANCE DIRECTOR DANA LAFOLLETTE – PRESENTATION OF A RESOLUTION ADOPTING THE TENTATIVE BUDGET OF \$85,916,762.00 FOR FISCAL-YEAR 2023-2024.**

Ms. LaFollette presented a resolution for consideration, reading it by title: “A RESOLUTION OF THE BRADFORD COUNTY BOARD OF COUNTY COMMISSIONERS ADOPTING THE TENTATIVE BUDGET FOR BRADFORD COUNTY FOR FISCAL-YEAR COMMENCING ON OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024; PROVIDING AN EFFECTIVE DATE.”

It was MOVED by Vice Chair Spooner and SECONDED by Commissioner Dougherty to adopt the resolution as presented.

DISCUSSION – none.

Chair Andrews Conducted A Roll-Call Vote:

Chair Andrews: Aye
Vice-Chair Spooner: Aye
Commissioner Dougherty: Aye
Commissioner Riddick: Aye
Commissioner Thompson: Aye

Motion Carries 5-0

11. ANNOUNCE FINAL PUBLIC BUDGET HEARING DATE.

Ms. LaFollette announced that the final budget hearing date is scheduled for Monday, September 18, 2023 at 5:30 p.m., in the commission meeting room.

ADJOURN: There being no further business, the public hearing was adjourned at 5:49 p.m.

BOARD OF COUNTY COMMISSIONERS
BRADFORD COUNTY, FLORIDA

DIANE ANDREWS, CHAIR

ATTEST: _____
DENNY THOMPSON, CLERK OF COURT

Minutes prepared by: _____
Rachel Rhoden, Chief Deputy Clerk

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: October 19, 2023

AGENDA ITEM (I): CONSENT AGENDA:
Ratification of Payment Register(s) from 08-25-23 thru 10-04-23

DEPARTMENT: CLERK OF COURTS

PURPOSE: RATIFICATION OF EXPENDITURES

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143053	CHK	A	UF HEALTH HOSPITAL CO-PAY D. ANDREWS	6361 08282023DANDREWS	1	750.00 750.00	0.00 0.00	750.00 750.00	08/28/2023		34354
143054	CHK	A	V E WHITEHURST & SONS APP#7-SE49THAVE SOUTH OF CR 18	398 APP#7-SE49THSOFLB	1	154,061.92 154,061.92	0.00 0.00	154,061.92 154,061.92	08/28/2023		34359
143055	CHK	A	NORTH FLORIDA REGIONAL A#141908232-HOLLY MCCLEELAN	3577 08312023HMCCLLELAN	1	600.00 600.00	0.00 0.00	600.00 600.00	08/31/2023		34367
143056	CHK	A	CLERK OF THE CIRCUIT COURT REQUISITION FOR SEP 2023	380 09-2023	1	67,003.66 67,003.66	0.00 0.00	67,003.66 67,003.66	09/01/2023		34372
143057	CHK	A	AMERICAN EXPRESS A#8-43002-SOE	3296 082320233002	1	259.10 259.10	0.00 0.00	259.10 259.10	09/01/2023		34372
143058	CHK	A	WASTEQUIP INDUSTRIAL Sole Source, Source-wellQuot Sole Source, Source-wellQuot Sole Source, Source-wellQuot	4125 20INV000402808 20INV000431502 20INV000431506	3	44,928.91 38,928.91 3,000.00 3,000.00	0.00 0.00 0.00 0.00	44,928.91 38,928.91 3,000.00 3,000.00	09/01/2023		34372
143059	CHK	A	O'REILLY AUTOMOTIVE, INC COMPRESS(SHERIFF VEH)RD DEPT	4489 2181-270333	1	602.39 602.39	0.00 0.00	602.39 602.39	09/01/2023		34372
143060	CHK	A	MEDEX MEDICAL EXPRESS NFPA PHYSICAL-S. BROWN	6839 5281	1	250.00 250.00	0.00 0.00	250.00 250.00	09/01/2023		34372
143061	CHK	A	BRADLEY, GARRISON & KOMANDO, P MONTHLY RETAINER-JULY 2023	6908 12027	1	7,000.00 7,000.00	0.00 0.00	7,000.00 7,000.00	09/01/2023		34372
143062	CHK	A	BATTERY DISTRIBUTORS SE INC BATTERIES-RD DEPT	125 19442308281121	1	269.75 269.75	0.00 0.00	269.75 269.75	09/05/2023		34373
143063	CHK	A	BRADFORD COUNTY SHERIFF OFFICE OPERATION CRIME REDUCTION	142 2507BC	1	8,727.16 8,727.16	0.00 0.00	8,727.16 8,727.16	09/05/2023		34373
143064	CHK	A	BRADFORD CO TELEGRAPH INC A#1134654 YRL FIN SUBSCRIPTION	145 09012023	1	52.00 52.00	0.00 0.00	52.00 52.00	09/05/2023		34373
143065	CHK	A	CITY OF STARKE A#5510325000-LIB-RETENTION PON A#5510327001-LIBRARY A#5510327100-LIBRARY WATER A#1120237001-JAIL/SAFETY COMP A#1120237500-JAIL GRINDER PUMP A#1120238000-COURTHOUSE A#1120238000-COURTHOUSE A#1120402000-AG EXT OFF A#1120436100-MKR RD-SEC CAMERA A#1120463400-SENIOR CTR A#1120575000-FIRE/RESCUE 945C A#2210047000-825 STORAGE BLDG A#2210046000-ROAD DEPT A#4410148000-GUARDIAN 925 A A#4410150001-GUARDIAN 925B A#4410152001-SHIP/SW A#4410152001-SHIP/SW	158 2492BC 2493BC 2494BC 2495BC 2496BC 2497BC 2497BC 2498BC 2499BC 2500BC 2501BC 2502BC 2503BC 2504BC 2505BC 2506BC 2506BC	17	40,153.82 57.28 3,637.33 60.43 22,240.62 101.97 10,116.84 10,116.84 585.10 10.84 526.99 183.01 292.33 1,783.15 122.21 110.80 324.92 324.92	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,153.82 57.28 3,637.33 60.43 22,240.62 101.97 3,945.57 6,171.27 585.10 10.84 526.99 183.01 292.33 1,783.15 122.21 110.80 162.46 162.46	09/05/2023		34373

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143066	CHK	A	FLORIDA POWER AND LIGHT CO	221	7	701.16	0.00	701.16	09/05/2023		34373
			A#26257-10765-LAWTEY COLL SITE	082120230765		69.56	0.00	69.56			
			A#26297-19762-LAWTEY COLL SITE	082120239762		63.54	0.00	63.54			
			A#02250-33166-BYPASS/SWL36 SIG	082320233166		50.42	0.00	50.42			
			A#24139-84424-18906USHWY301SIG	082320234424		25.35	0.00	25.35			
			A#45167-11753-HAMPTON T/S	082420231753		43.57	0.00	43.57			
			A#95764-15799-ST40/HEILBRONN F	082420235799		161.10	0.00	161.10			
			A#45217-18785-HAMPTON S/L'S	082420238785		287.62	0.00	287.62			
143067	CHK	A	INGRAM LIBRARY SERVICES	249	2	792.21	0.00	792.21	09/05/2023		34373
			LIBRARY BOOKS	77095901		49.60	0.00	49.60			
			LIBRARY BOOKS	77415925		742.61	0.00	742.61			
143068	CHK	A	L V HIERS INC	271	2	15,852.47	0.00	15,852.47	09/05/2023		34373
			UNLEADED GAS	0163719-IN		6,105.77	0.00	6,105.77			
			DIESEL FUEL	0455652-IN		9,746.70	0.00	9,746.70			
143069	CHK	A	RING POWER CORPORATION	390	1	969.57	0.00	969.57	09/05/2023		34373
			CUTEDGE1/2X6X14-RD DEPT	08PC8995628		969.57	0.00	969.57			
143070	CHK	A	RADIO WEAG FM	464	1	150.00	0.00	150.00	09/05/2023		34373
			LIBRARY ANNOUNCEMENTS-JULY2023	30803807		150.00	0.00	150.00			
143071	CHK	A	TERRY MCCARTHY	960	2	800.00	0.00	800.00	09/05/2023		34373
			1 TREE NW CR 125 & NW 261ST ST	2510BC		400.00	0.00	400.00			
			CR 125 & NW 27TH AVE DEAD TREE	2511BC		400.00	0.00	400.00			
143072	CHK	A	CRYSTAL SPRINGS	1002	1	69.95	0.00	69.95	09/05/2023		34373
			A#672149915083408-RD DEPT	15083408072523		69.95	0.00	69.95			
143073	CHK	A	CRYSTAL SPRINGS	1002	1	90.94	0.00	90.94	09/05/2023		34373
			A#672149915083408-RD DEPT	15083408082523		90.94	0.00	90.94			
143074	CHK	A	CIVICPLUS, LLC	1018	1	950.00	0.00	950.00	09/05/2023		34373
			ONLINE CODE HOSTING	271956		950.00	0.00	950.00			
143075	CHK	A	SHOWCASE ADVERTISING INC	1084	1	210.00	0.00	210.00	09/05/2023		34373
			VINYL SIGN-AG EXT	68578		210.00	0.00	210.00			
143076	CHK	A	BRYANS ACE HARDWARE	1773	12	288.71	0.00	288.71	09/05/2023		34373
			SUPPLIES-FIRE/RESCUE	185897		11.58	0.00	11.58			
			PLASTIC BUCKET-RD DEPT	337695		19.96	0.00	19.96			
			FASTENERS-FIRE/RESCUE	337715		5.08	0.00	5.08			
			FELT PAD-FIRE/RESCUE	337717		6.59	0.00	6.59			
			BATTERY-MAINTENANCE	337720		28.77	0.00	28.77			
			WEDGE SQUARE HEAD-FIRE/RESCUE	337732		24.99	0.00	24.99			
			PROPANE-RD DEPT	337734		93.70	0.00	93.70			
			FASTENERS-FIRE/RESCUE	337738		5.16	0.00	5.16			
			FASTENERS-FIRE/RESCUE	337743		4.84	0.00	4.84			
			FASTENERS-FIRE/RESCUE	337745		7.72	0.00	7.72			
			FASTENERS/FLEX SEAL-FIRE/RESCU	337749		20.58	0.00	20.58			
			SUPPLIES-FIRE/RESCUE	337755		59.74	0.00	59.74			
143077	CHK	A	COUNTY VETERANS SVS OFFCR ASSN	2620	1	250.00	0.00	250.00	09/05/2023		34373
			CVSOA TRAINING CONF 10/1-5-23	2508BC		250.00	0.00	250.00			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143078	CHK	A	KONICA MINOLTA BUSINESS SOLUTI A#1478239-LIBRARY COPIER	3237	1	60.83 60.83	0.00 0.00	60.83 60.83	09/05/2023		34373
143079	CHK	A	TOM NEHL TRUCK COMPANY GAS CYLINDER-FIRE/RESCUE	3404	1	65.80 65.80	0.00 0.00	65.80 65.80	09/05/2023		34373
143080	CHK	A	QUADMED INC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	3417	3	1,186.43 16.50 263.76 906.17	0.00 0.00 0.00 0.00	1,186.43 16.50 263.76 906.17	09/05/2023		34373
143081	CHK	A	BETHANY HUNSINGER REIMB-EDUCATION EXPENSE	3707	1	45.00 45.00	0.00 0.00	45.00 45.00	09/05/2023		34373
143082	CHK	A	AIRGAS SOUTH OXYGEN-FIRE/RESCUE OXYGEN-FIRE/RESCUE	3819	2	397.38 238.59 158.79	0.00 0.00 0.00	397.38 238.59 158.79	09/05/2023		34373
143083	CHK	A	PRESTIGE ELECTRIC INC CHECK FUSES COURTHOUSE CHILLER TEMP POWER SHED-RD DEPT LINCOLN CITY PK RESTROOM LIGHT LINCOLN CITY PK SUMP GFI TRANSFORMER-RD DEPT RPL BAD PHOTO CELL-MAINT SFD STATION 60 GFI-MAINT LIGHTING WORK DMV/ELECTIONS RPLC 2 GFI'S 229 COLL SITE-SW	4071	9	2,330.32 140.00 433.48 146.45 161.25 183.10 310.05 232.50 468.49 255.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,330.32 140.00 433.48 146.45 161.25 183.10 310.05 232.50 468.49 255.00	09/05/2023		34373
143084	CHK	A	VERIZON WIRELESS A#342311111-00001-EMS	4128	1	37.57 37.57	0.00 0.00	37.57 37.57	09/05/2023		34373
143085	CHK	A	AMANDA SEYFANG TRAVEL REIMB.-A. SEYFANG	4170	1	80.30 80.30	0.00 0.00	80.30 80.30	09/05/2023		34373
143086	CHK	A	WILLIAMS COMMUNICATIONS 8 BATTERIES-FIRE/RESCUE	4383	1	621.60 621.60	0.00 0.00	621.60 621.60	09/05/2023		34373
143087	CHK	A	HENRY SCHEIN INC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	4421	6	3,329.05 861.36 73.43 625.00 744.50 678.24 346.52	0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,329.05 861.36 73.43 625.00 744.50 678.24 346.52	09/05/2023		34373
143088	CHK	A	O'REILLY AUTOMOTIVE, INC REPAIR PARTS-MOSQ CONTROL	4489	1	65.25 65.25	0.00 0.00	65.25 65.25	09/05/2023		34373
143089	CHK	A	CODY JOHNSON REIMBURSE EDUCATION EXPENSE	4567	1	112.98 112.98	0.00 0.00	112.98 112.98	09/05/2023		34373
143090	CHK	A	UNIFIRST CORPORATION UNIFORMS-RD DEPT UNIFORMS-SW	4645	2	122.22 62.04 60.18	0.00 0.00 0.00	122.22 62.04 60.18	09/05/2023		34373

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143091	CHK	A	LEVY JONES INC SUPPLIES-FIRE/RESCUE	4672 94322	1	299.05 299.05	0.00 0.00	299.05 299.05	09/05/2023		34373
143092	CHK	A	WINZER CORPORATION HOUSEKEEPING SUPPLIES SUPPLIES-MAINTENANCE HOUSEKEEPING SUPPLIES	4713 750782 806259 810494	3	507.63 33.10 249.53 225.00	0.00 0.00 0.00 0.00	507.63 33.10 249.53 225.00	09/05/2023		34373
143093	CHK	A	DYLAN RODGERS REIMBURSE EDUCATION EXPENSE	4757 09042023DRODGERS	1	75.00 75.00	0.00 0.00	75.00 75.00	09/05/2023		34373
143094	CHK	A	TOURIST DEVELOPMENT REIMBURSE TDC ACCT	4786 0723LOTD	1	17,982.33 17,982.33	0.00 0.00	17,982.33 17,982.33	09/05/2023		34373
143095	CHK	A	CENTRAL FIRE & COMM., INC. MONITORING 04/23-03/24-LIBRARY	4893 2794	1	540.00 540.00	0.00 0.00	540.00 540.00	09/05/2023		34373
143096	CHK	A	PHILLIP MCDONALD PLUMBING INC Phillip McDonald Plumbing and Phillip McDonald Plumbing and SAMPSON SITE WELL ISSUES	5243 9760 9761 9801	3	2,805.00 1,440.00 1,000.00 365.00	0.00 0.00 0.00 0.00	2,805.00 1,440.00 1,000.00 365.00	09/05/2023		34373
143097	CHK	A	AG PRO LLC FILTERS & OIL-RD DEPT FILTERS & OIL-RD DEPT Ag-Pro submitted two invoices Ag-Pro submitted two invoices	5299 P29580 P29585 S09314 S09842	4	3,241.97 437.52 437.52 1,293.13 1,073.80	0.00 0.00 0.00 0.00 0.00	3,241.97 437.52 437.52 1,293.13 1,073.80	09/05/2023		34373
143098	CHK	A	TELEFLEX, LLC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	5302 9507381918 9507381920	2	1,355.00 677.50 677.50	0.00 0.00 0.00	1,355.00 677.50 677.50	09/05/2023		34373
143099	CHK	A	FDOT TOLL-PLATE#FL-T13996-FIRE/RESC	5431 964710858	1	5.20 5.20	0.00 0.00	5.20 5.20	09/05/2023		34373
143100	CHK	A	NORTHERN SAFETY & INDUSTRIAL 1ST AID KIT SUPPLIES-MOS CTROL	5918 905645089	1	67.92 67.92	0.00 0.00	67.92 67.92	09/05/2023		34373
143101	CHK	A	JOE'S TIRES Tires for response unit. State MOUNT/BALANCE TIRES-FIRE/RESCU	5961 38635 38892	2	2,112.80 1,912.80 200.00	0.00 0.00 0.00	2,112.80 1,912.80 200.00	09/05/2023		34373
143102	CHK	A	REV TECHNICAL CENTER FILTERS-FIRE/RESCUE LIGHTS-FIRE/RESCUE	5991 P06854 P06855	2	802.30 321.36 480.94	0.00 0.00 0.00	802.30 321.36 480.94	09/05/2023		34373
143103	CHK	A	AAA EVENT SERVICES LLC PORTA-TOILET-RNTL-21B BOATRAMP	5993 I5562	1	160.00 160.00	0.00 0.00	160.00 160.00	09/05/2023		34373
143104	CHK	A	CARQUEST FUEL FILTER-RD DEPT	6029 11118-382138	1	7.65 7.65	0.00 0.00	7.65 7.65	09/05/2023		34373
143105	CHK	A	BRADFORD CO TELEGRAPH LEGAL AD-(SEE DETAILS)	6171 08232023	1	179.04 179.04	0.00 0.00	179.04 179.04	09/05/2023		34373
143106	CHK	A	BRADFORD CO TELEGRAPH INC	6174	1	93.00	0.00	93.00	09/05/2023		34373

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LEGAL AD-VAB 2023	08162023VAB		93.00	0.00	93.00			
143107	CHK	A	BRADFORD CO TELEGRAPH INC	6176	1	52.40	0.00	52.40	09/05/2023		34373
			CLASSIFIED AD-SW	97652		52.40	0.00	52.40			
143108	CHK	A	AMAZON CAPITAL SERVICES	6230	24	3,739.08	0.00	3,739.08	09/05/2023		34373
			SUPPLIES-LIBRARY	11FC-KXN3-H9V3		141.35	0.00	141.35			
			SUPPLIES-AG EXT	139M-4DKM-NWNH		70.91	0.00	70.91			
			4 IRONMAN TIRES-RD DEPT	139X-MLPV-HP9R		784.00	0.00	784.00			
			LIBRARY BOOKS	13XQ-CCYT-CX93		39.49	0.00	39.49			
			LIBRARY BOOK	149P-WY6L-F4VV		22.99	0.00	22.99			
			SUPPLIES-LIBRARY	14L3-1CPP-MHJX		30.47	0.00	30.47			
			SUPPLIES-LIBRARY	14MK-3CT1-4HWW		204.15	0.00	204.15			
			SUPPLIES-LIBRARY	16YR-KFW9-3CTV		51.07	0.00	51.07			
			SUPPLIES-LIBRARY	17VQ-N34H-Y3MD		54.59	0.00	54.59			
			SUPPLIES-LIBRARY	17XT-QX4J-D3DY		216.36	0.00	216.36			
			LIBRARY BOOK	17XT-QX4J-YMPC		25.63	0.00	25.63			
			CHAIRS/TABLE-FIRE/RESCUE	1J7M-TM3W-TKPY		173.48	0.00	173.48			
			SUPPLIES-LIBRARY	1JFM-D1TT-3LNG		223.86	0.00	223.86			
			DECORATIONS-LIBRARY	1JJD-JJWY-TGWH		16.99	0.00	16.99			
			SUPPLIES-LIBRARY	1KXK-G6QW-HWVK		185.61	0.00	185.61			
			HEAVY DUTY SWING-MAINT	1KXK-G6QW-M7GT		40.99	0.00	40.99			
			SUPPLIES-LIBRARY	1PX1-MCTK-19MJ		447.17	0.00	447.17			
			SUPPLIES-LIBRARY	1RGW-GRMT-9LWG		88.74	0.00	88.74			
			TRASH BAGS-LIBRARY	1TJ7-MDND-9QTD		161.97	0.00	161.97			
			HAND CLEANER-FIRE/RESCUE	1V49-KJVJ-WH1X		154.72	0.00	154.72			
			SUPPLIES-AG EXT	1VNM-3CCJ-D3KF		21.25	0.00	21.25			
			BOOK-LIBRARY	1X3V-N49M-GMDW		11.99	0.00	11.99			
			INK CARTRIDGE COMBO-LIBRARY	1XHK-3FYN-HMQW		499.90	0.00	499.90			
			BATTERIES-FIRE/RESCUE	1YLN-3F9Y-TYW6		71.40	0.00	71.40			
143109	CHK	A	JOHNSON CONTROLS FIRE PROTECTI	6241	1	10.00	0.00	10.00	09/05/2023		34373
			SVC CALL FIRE ALARM SYSTEM	51178528		10.00	0.00	10.00			
143110	CHK	A	MURRAY CHRYSLER SUPERSTORE	6242	1	572.00	0.00	572.00	09/05/2023		34373
			WATER PUMP-FIRE/RESCUE	35576		572.00	0.00	572.00			
143111	CHK	A	NORTH AMERICA FIRE EQUIPMENT C	6261	1	141.99	0.00	141.99	09/05/2023		34373
			VISOR-LT TOWNSEND HELMET-FIRE/	1222941		141.99	0.00	141.99			
143112	CHK	A	NORTH AMERICA FIRE EQUIPMENT C	6261	1	197.00	0.00	197.00	09/05/2023		34373
			FIRE BOOTS TOWNSEND-FIRE/RESCU	1223066		197.00	0.00	197.00			
143113	CHK	A	NORTH AMERICA FIRE EQUIPMENT C	6261	1	745.00	0.00	745.00	09/05/2023		34373
			BOOTS/DRUMMON&TRAYLOR-FIRE/RES	1223082		745.00	0.00	745.00			
143114	CHK	A	ALEXANDRA BUSH	6291	1	75.00	0.00	75.00	09/05/2023		34373
			REIMBURSE EDUCATION EXPENSE	09042023ABUSH		75.00	0.00	75.00			
143115	CHK	A	AVENU INSIGHTS & ANALYTICS	6355	1	648.26	0.00	648.26	09/05/2023		34373
			CASA MO SOFTWARE-SW APRIL 2023	INVB-044411		648.26	0.00	648.26			
143116	CHK	A	AVENU INSIGHTS & ANALYTICS	6355	1	648.26	0.00	648.26	09/05/2023		34373
			CASA MO SOFTWARE-SW JUNE 2023	INVB-045787		648.26	0.00	648.26			
143117	CHK	A	AVENU INSIGHTS & ANALYTICS	6355	1	648.26	0.00	648.26	09/05/2023		34373

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			CASA MO SOFTWARE-SW AUG 2023	INVB-047408		648.26	0.00	648.26			
143118	CHK	A	BRADFORD COUNTY FIVE-CENT LOCA	6364	1	35,223.95	0.00	35,223.95	09/05/2023		34373
			5-CENT LOCAL OPTION-GAS TAX	NEWL00823		35,223.95	0.00	35,223.95			
143119	CHK	A	BRANDWORKS	6393	1	268.00	0.00	268.00	09/05/2023		34373
			BCFR LOGO-FIRE/RESCUE	BCFR81023		268.00	0.00	268.00			
143120	CHK	A	BRANDWORKS	6393	1	854.00	0.00	854.00	09/05/2023		34373
			T SHIRTS-FIRE/RESCUE	BCFR8923		854.00	0.00	854.00			
143121	CHK	A	QUADIENT LEASING USA, INC.	6481	1	426.27	0.00	426.27	09/05/2023		34373
			A#01033154 6/23-9/23 SOE LEASE	N10060360		426.27	0.00	426.27			
143122	CHK	A	FLORIDA ASSOCIATION OF COUNTIE	6488	1	2,964.00	0.00	2,964.00	09/05/2023		34373
			FAC MEMBERSHIP DUES FY 23-24	2509BC		2,964.00	0.00	2,964.00			
143123	CHK	A	MIRACLE AUTOMOTIVE & TRUCK SVC	6502	1	228.80	0.00	228.80	09/05/2023		34373
			TOW-FIRE/RESCUE	23-11224		228.80	0.00	228.80			
143124	CHK	A	TEXAS TRAILERS	6506	1	1,036.10	0.00	1,036.10	09/05/2023		34373
			Taxes Trailer sale and service	87688		1,036.10	0.00	1,036.10			
143125	CHK	A	ASHLEY PARRISH	6509	1	200.00	0.00	200.00	09/05/2023		34373
			REIMBURSE CLOTHING EXPENSE	08282023APARRISH		200.00	0.00	200.00			
143126	CHK	A	CUMBERLAND	6804	1	821.00	0.00	821.00	09/05/2023		34373
			CALIBRATE ACTUATOR-FIRE/RESCUE	R202006382:01		821.00	0.00	821.00			
143127	CHK	A	CARQUEST	6842	10	2,456.62	0.00	2,456.62	09/05/2023		34373
			BACK UP LAMP-FIRE/RESCUE	11118-382120		638.04	0.00	638.04			
			15W40 SYN BLEND-FIRE/RESCUE	11118-382347		737.50	0.00	737.50			
			MOUNTING KIT/LED-FIRE/RESCUE	11118-382366		65.70	0.00	65.70			
			15W40-FIRE/RESCUE	11118-382367		93.78	0.00	93.78			
			CAM SENSOR-FIRE/RESCUE	11118-382386		23.19	0.00	23.19			
			WIPER BLADES-FIRE/RESCUE	11118-382448		187.40	0.00	187.40			
			WIPER BLADES-FIRE/RESCUE	11118-382449		93.70	0.00	93.70			
			SUPPLIES-FIRE/RESCUE	11118-382511		568.12	0.00	568.12			
			POLY RIB BELT-FIRE/RESCUE	11118-382571		31.81	0.00	31.81			
			LIFT SUPPORT-FIRE/RESCUE	11118-382648		17.38	0.00	17.38			
143128	CHK	A	DATA443 RISK MITIGATION, INC.	6851	1	487.60	0.00	487.60	09/05/2023		34373
			40 LICENSES 7/23-7/24 LIBRARY	37411		487.60	0.00	487.60			
143129	CHK	A	RDS	6859	2	52.51	0.00	52.51	09/05/2023		34373
			CONTRACT OVERAGE-LIBRARY	IN104687		26.95	0.00	26.95			
			CONTRACT OVERAGE-LIBRARY	IN106591		25.56	0.00	25.56			
143130	CHK	A	ACCESS WIRELESS DATA SOLUTIONS	6862	1	815.86	0.00	815.86	09/05/2023		34373
			CRADLEPOINT ROUTER-IT	INV-45328		815.86	0.00	815.86			
143131	CHK	A	CRYSTAL TRACTOR & EQUIPMENT	6864	3	514.61	0.00	514.61	09/05/2023		34373
			FUEL GAUGE-RD DEPT	P08439		158.16	0.00	158.16			
			REPAIR PARTS-RD DEPT	P08529		218.14	0.00	218.14			
			REPAIR PARTS-RD DEPT	P08562		138.31	0.00	138.31			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143132	CHK	A	DYLAN THORNTON REIMBURSE EDUCATION EXPENSE	6878 09042023DTHORNTON	1	466.69 466.69	0.00 0.00	466.69 466.69	09/05/2023		34373
143133	CHK	A	WW WHITEHURST LLC DBL YELLOW LINE PAINT SW CR 18 A-57	6905	1	246.00 246.00	0.00 0.00	246.00 246.00	09/05/2023		34373
143134	CHK	A	AMANDA REEDER REIMBURSE EDUCATION EXPENSE	6909 09042023AREEDER	1	45.00 45.00	0.00 0.00	45.00 45.00	09/05/2023		34373
143135	CHK	A	JOHN MAYFIELD REIMBURSE EDUCATION EXPENSE	6915 09042023JMAYFIELD	1	75.00 75.00	0.00 0.00	75.00 75.00	09/05/2023		34373
143136	CHK	A	BRADFORD GLASS & MIRROR GLASS INSTALLED-SW	6925 1004	1	185.00 185.00	0.00 0.00	185.00 185.00	09/05/2023		34373
143137	CHK	A	PEDIATRIC EMERGENCY STANDARDS, This project will be to replac	6950 INV-8027	1	9,499.00 9,499.00	0.00 0.00	9,499.00 9,499.00	09/05/2023		34373
143138	CHK	P	STATE OF FLORIDA DISBURSEMENT CHLD SUPP:4918:502:09/05/23	50 4918:110	1	391.14 391.14	0.00 0.00	391.14 391.14	09/06/2023		34375
143139	CHK	P	AFLAC FLEX ACCOUNT AFLAC FLEX:4918:225:09/05/23	69 4918:95	1	384.20 384.20	0.00 0.00	384.20 384.20	09/06/2023		34375
143140	CHK	P	CAPITAL CITY BANK VOID: 71051 KIRK B GRIFFIS VOID: 71051 KIRK B GRIFFIS VOID: 71051 KIRK B GRIFFIS VOID: 71051 KIRK B GRIFFIS VOID: 71051 KIRK B GRIFFIS FICA:4909:701:08/31/23 MEDICARE:4909:702:08/31/23 FED:4909:800:08/31/23 FICA:4909:801:08/31/23 MEDICARE:4909:802:08/31/23 FICA:4918:701:09/05/23 MEDICARE:4918:702:09/05/23 FED:4918:800:09/05/23 FICA:4918:801:09/05/23 MEDICARE:4918:802:09/05/23	80 002C00071051AD 002C00071051AE 002C00071051AG 002C00071051AH 002C00071051AI 4909:1 4909:2 4909:3 4909:4 4909:5 4918:20 4918:21 4918:22 4918:23 4918:24	15	59,525.53 54.54- 12.76- 51.33- 54.54- 12.76- 54.54 12.76 51.33 54.54 12.76 15,396.71 3,600.96 21,530.19 15,396.71 3,600.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,525.53 54.54- 12.76- 51.33- 54.54- 12.76- 54.54 12.76 51.33 54.54 12.76 15,396.71 3,600.96 21,530.19 15,396.71 3,600.96	09/06/2023		34375
143141	CHK	A	GEORGE ROBERTS INS AGENCY RENEW POLICY #IJG928336F	233 230360	1	31,500.00 31,500.00	0.00 0.00	31,500.00 31,500.00	09/11/2023		34382
143142	CHK	A	VERIZON WIRELESS A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC A#942167830-00001-BOCC	4128 9943416070 9943416070 9943416070 9943416070 9943416070 9943416070 9943416070 9943416070	8	4,041.07 4,041.07 4,041.07 4,041.07 4,041.07 4,041.07 4,041.07 4,041.07	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,041.07 1,304.47 112.50 36.07 1,050.78 971.50 443.96 81.43 40.36	09/12/2023		34385
143143	CHK	A	ELAN FINANCIAL SERVICES A#4798510064018548-BOCC	3614 082420238548-BOCC	6	7,493.13 7,493.13	0.00 0.00	7,493.13 105.81	09/19/2023		34403

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			A#4798510064018548-BOCC		082420238548-BOCC	7,493.13	0.00	822.85			
			A#4798510064018548-BOCC		082420238548-BOCC	7,493.13	0.00	116.87			
			A#4798510064018548-BOCC		082420238548-BOCC	7,493.13	0.00	504.62			
			A#4798510064018548-BOCC		082420238548-BOCC	7,493.13	0.00	1,311.98			
			A#4798510064018548-BOCC		082420238548-BOCC	7,493.13	0.00	4,631.00			
143144	CHK	A	BRADFORD COUNTY HEALTH INSURAN	73	1	94,667.98	0.00	94,667.98	09/20/2023		34408
			REIMB. SHERIFF INS-SEPT 2023	09182023		94,667.98	0.00	94,667.98			
143145	CHK	A	BRADFORD TRANSPORTATION FUND	146	8	23,932.80	0.00	23,932.80	09/20/2023		34408
			FUEL-AG-AUG 2023	09112023AGEXT		75.80	0.00	75.80			
			FUEL-BUILDING-AUG 2023	09112023BUILDING		386.28	0.00	386.28			
			FUEL-EMS-AUGUST 2023	09112023EMS		10,779.89	0.00	10,779.89			
			FUEL-FIRE-AUGUST 2023	09112023FIRE		3,887.67	0.00	3,887.67			
			FUEL-MAINTENANCE-AUG 2023	09112023MAINT		759.21	0.00	759.21			
			FUEL-MOSQUITO CTRL-AUG 2023	09112023MOSQCTRL		186.40	0.00	186.40			
			FUEL-SHIP-AUG 2023	09112023SHIP		34.75	0.00	34.75			
			FUEL-SW-AUG 2023	09112023SW		7,822.80	0.00	7,822.80			
143146	CHK	A	CENTURYLINK	153	1	1,970.82	0.00	1,970.82	09/20/2023		34408
			A#312169377-CO LINE	090120239377		1,970.82	0.00	1,970.82			
143147	CHK	A	CLAY ELECTRIC COOPERATIVE INC	162	4	2,503.97	0.00	2,503.97	09/20/2023		34408
			STMT 09082023	090820239774		2,503.97	0.00	678.39			
			STMT 09082023	090820239774		2,503.97	0.00	452.49			
			STMT 09082023	090820239774		2,503.97	0.00	928.57			
			STMT 09082023	090820239774		2,503.97	0.00	444.52			
143148	CHK	A	DOUGLAS BATTERY OF STARKE	198	1	569.85	0.00	569.85	09/20/2023		34408
			BATTERIES-SOLID WASTE	84966		569.85	0.00	569.85			
143149	CHK	A	FEDEX	211	1	25.08	0.00	25.08	09/20/2023		34408
			MSA FIRE EQUIP-FIRE/RESCUE	8-260-01305		25.08	0.00	25.08			
143150	CHK	A	FLORIDA PEST CONTROL	220	6	810.58	0.00	810.58	09/20/2023		34408
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	20.64			
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	408.36			
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	177.00			
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	49.58			
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	135.00			
			PEST CONTROL + -AUGUST 2023	309724C		810.58	0.00	20.00			
143151	CHK	A	FLORIDA POWER AND LIGHT CO	221	9	831.62	0.00	831.62	09/20/2023		34408
			A#15263-14297-S/L LAWTEY	090720234297		15.39	0.00	15.39			
			A#68840-15709-STARKE COLL SITE	090720235709		68.12	0.00	68.12			
			A#99776-81577-THERESSA BALLFIE	090820231577		25.66	0.00	25.66			
			A#88412-13724-FAIRGROUNDS	090820233724		13.80	0.00	13.80			
			A#68193-16776-MEDIC2/ST20/THER	090820236776		555.74	0.00	555.74			
			A#68183-18740-THERESSA COMM HS	090820238740		33.60	0.00	33.60			
			A#86299-10590-LINCOLN CITY PAR	091420230590		73.17	0.00	73.17			
			A#49733-32192-SR100A/US301 FSS	091420232192		15.39	0.00	15.39			
			A#96978-26254-LINCOLN CITY PAR	091420236254		30.75	0.00	30.75			
143152	CHK	A	INGRAM LIBRARY SERVICES	249	11	2,701.50	0.00	2,701.50	09/20/2023		34408
			LIBRARY BOOKS	75466405		70.82	0.00	70.82			
			LIBRARY BOOKS	75472830		189.61	0.00	189.61			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LIBRARY BOOKS	75472831		472.11	0.00	472.11			
			LIBRARY BOOKS	75610648		63.32	0.00	63.32			
			LIBRARY BOOKS	75630318		608.66	0.00	608.66			
			LIBRARY BOOKS	75743723		439.28	0.00	439.28			
			LIBRARY BOOKS	75750966		68.76	0.00	68.76			
			LIBRARY BOOKS	76221364		35.49	0.00	35.49			
			LIBRARY BOOKS	77271447		557.19	0.00	557.19			
			LIBRARY BOOKS	77358463		25.09	0.00	25.09			
			LIBRARY BOOKS	77561097		171.17	0.00	171.17			
143153	CHK	A	JACKSON BUILDING SUPPLY CO	253	1	25.33	0.00	25.33	09/20/2023		34408
			MAILBOX-RD DEPT	1411671		25.33	0.00	25.33			
143154	CHK	A	NEXTRAN CORPORATION	257	1	366.26	0.00	366.26	09/20/2023		34408
			FITTINGS-RD DEPT	01P193503		366.26	0.00	366.26			
143155	CHK	A	KENNY CLARK - PROPERTY APPRAIS	259	1	12,044.62	0.00	12,044.62	09/20/2023		34408
			2023 TRIM MAILINGS	09152023PA		12,044.62	0.00	12,044.62			
143156	CHK	A	L V HIERS INC	271	16	57,998.92	0.00	57,998.92	09/20/2023		34408
			UNLEADED GAS	0163670-IN		2,970.89	0.00	2,970.89			
			UNLEADED GAS	0163719R-IN		5,927.12	0.00	5,927.12			
			UNLEADED GAS	0163903-IN		1,798.88	0.00	1,798.88			
			DIESEL FUEL	0163904-IN		11,536.45	0.00	11,536.45			
			UNLEADED GAS	0164023-IN		4,238.21	0.00	4,238.21			
			DIESEL FUEL	0164024-IN		783.73	0.00	783.73			
			UNLEADED GAS	0164113-IN		2,575.31	0.00	2,575.31			
			UNLEADED GAS	0164261-IN		10,206.84	0.00	10,206.84			
			DIESEL FUEL	0164392-IN		9,527.54	0.00	9,527.54			
			UNLEADED GAS	0455324-IN		7,495.40	0.00	7,495.40			
			DIESEL FUEL	0455325-IN		6,148.90	0.00	6,148.90			
			BLUDEF-SW	0456545-IN		652.68	0.00	652.68			
			BLUDEF-FIRE/RESCUE	0456567-IN		514.42	0.00	514.42			
			UNLEADED GAS	163719C-INCM		6,105.77-	0.00	6,105.77-			
			DIESEL FUEL	455652C-INCM		9,746.70-	0.00	9,746.70-			
			DIESEL FUEL	455652R-IN		9,475.02	0.00	9,475.02			
143157	CHK	A	TERESA G PHILLIPS	342	1	6,866.93	0.00	6,866.93	09/20/2023		34408
			1/3 REIMB BRANCH SALARY	09152023BRANCH		6,866.93	0.00	6,866.93			
143158	CHK	A	NEW RIVER SOLID WASTE ASSOC	348	1	41,646.92	0.00	41,646.92	09/20/2023		34408
			TIPPING FEES 08/01/23-08/31/23	09062023NRSWA		41,646.92	0.00	41,646.92			
143159	CHK	A	PATRICK B WELCH & ASSOC INC	361	1	1,375.00	0.00	1,375.00	09/20/2023		34408
			CRUGER SURVEY DEMO/RECONSTRUCT	08-23-09		1,375.00	0.00	1,375.00			
143160	CHK	A	THE OFFICE SHOP	365	1	35.00	0.00	35.00	09/20/2023		34408
			COPIER-RD DEPT	POSR4964(S02)		35.00	0.00	35.00			
143161	CHK	A	THE OFFICE SHOP	365	1	35.00	0.00	35.00	09/20/2023		34408
			COPIER-S1190-ZONING	POSR5293(S04)		35.00	0.00	35.00			
143162	CHK	A	THE OFFICE SHOP	365	1	35.00	0.00	35.00	09/20/2023		34408
			COPIER-RD DEPT	POSR5389(S09)		35.00	0.00	35.00			
143163	CHK	A	THE OFFICE SHOP	365	1	35.00	0.00	35.00	09/20/2023		34408

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			COPIER-S1519-CO MANAGER	POSR5512(S07)		35.00	0.00	35.00			
143164	CHK	A	THE OFFICE SHOP	365	1	48.23	0.00	48.23	09/20/2023		34408
			COPIER-S1397-SOE	POSR5512(S08)		48.23	0.00	48.23			
143165	CHK	A	RING POWER CORPORATION	390	1	10,707.00	0.00	10,707.00	09/20/2023		34408
			Rental of a 2022 Massey MF7715	07LR09001774		10,707.00	0.00	10,707.00			
143166	CHK	A	NATIONAL VACUUM	634	1	173.35	0.00	173.35	09/20/2023		34408
			HOUSEKEEPING SUPPLIES	0504948		173.35	0.00	173.35			
143167	CHK	A	THE SPORTING CHANCE	746	1	180.00	0.00	180.00	09/20/2023		34408
			ACRYLIC AWARDS-AG	6155		180.00	0.00	180.00			
143168	CHK	A	SUBURBAN CARPET CLEANERS	780	1	2,088.90	0.00	2,088.90	09/20/2023		34408
			CLEAN/POLISH FLOORS CH WINGS	14022B		2,088.90	0.00	2,088.90			
143169	CHK	A	TERRY MCCARTHY	960	3	1,950.00	0.00	1,950.00	09/20/2023		34408
			RMV 2 LRG LIMBS SW52NDAVE&21B	09072023		600.00	0.00	600.00			
			RMV 2 LGE LIMBS SE CR 21B MELR	09082023		400.00	0.00	400.00			
			RMV 1 TREE CR 18 HAMPTON	09142023		950.00	0.00	950.00			
143170	CHK	A	CRYSTAL SPRINGS	1002	1	36.48	0.00	36.48	09/20/2023		34408
			A#731636016664454-GAL	16664454090123		36.48	0.00	36.48			
143171	CHK	A	SHOWCASE ADVERTISING INC	1084	2	140.00	0.00	140.00	09/20/2023		34408
			METAL SIGNS TOBACCO FREE-FIRE/	68614		75.00	0.00	75.00			
			VINYL SIGN-MAINTENANCE	68615		65.00	0.00	65.00			
143172	CHK	A	FSE	1309	1	149.00	0.00	149.00	09/20/2023		34408
			MFCEP/V VIRTUAL REN COURSE-SOE	2512BC		149.00	0.00	149.00			
143173	CHK	A	DUVAL ASPHALT	1375	1	3,072.00	0.00	3,072.00	09/20/2023		34408
			EZ STREET COLD MIX	07-510199		3,072.00	0.00	3,072.00			
143174	CHK	A	BRYANS ACE HARDWARE	1773	4	164.16	0.00	164.16	09/20/2023		34408
			SUPPLIES-FIRE/RESCUE	337762		15.59	0.00	15.59			
			NYLON ROPE-MAINTENANCE	337797		22.99	0.00	22.99			
			REPAIR PARTS-FIRE/RESCUE	337802		101.61	0.00	101.61			
			SPRAYPAINT/TAPE-FIRE/RESCUE	337810		23.97	0.00	23.97			
143175	CHK	A	DELL MARKETING LP	2242	1	1,409.72	0.00	1,409.72	09/20/2023		34408
			New laptop for Rod Crawford -D	10691996218		1,409.72	0.00	1,409.72			
143176	CHK	A	OVERHEAD DOOR COMPANY	2640	1	950.00	0.00	950.00	09/20/2023		34408
			LABOR-STATION 90-FIRE/RESCUE	231918		950.00	0.00	950.00			
143177	CHK	A	WINDSTREAM	2746	1	59.39	0.00	59.39	09/20/2023		34408
			A#010240013-CO LINE	091120236256		59.39	0.00	59.39			
143178	CHK	A	CLERK OPERATING ACCOUNT	2942	1	1,063.02	0.00	1,063.02	09/20/2023		34408
			INS REIMB-COURT SEC-AUG 2023	09052023		1,063.02	0.00	1,063.02			
143179	CHK	A	SUMMERVILLE SYSTEMS	3231	3	9,563.20	0.00	9,563.20	09/20/2023		34408
			SIGNAL WORK-21B & 100-RD DEPT	1055		428.80	0.00	428.80			
			South End Bypass 301 Light Sig	1074		7,428.12	0.00	7,428.12			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Flashing Becons on Stop Sign a	1086		1,706.28	0.00	1,706.28			
143180	CHK	A	THOMSON REUTERS - WEST	3310	1	216.14	0.00	216.14	09/20/2023		34408
			A#1000620910-FL RULES REVISED	848994564		216.14	0.00	216.14			
143181	CHK	A	QUADMED INC	3417	7	2,575.82	0.00	2,575.82	09/20/2023		34408
			MED SUPPLIES-FIRE/RESCUE	241568		30.00	0.00	30.00			
			MED SUPPLIES-FIRE/RESCUE	241578		93.75	0.00	93.75			
			MED SUPPLIES-FIRE/RESCUE	241619		732.60	0.00	732.60			
			MED SUPPLIES-FIRE/RESCUE	242224		987.10	0.00	987.10			
			MED SUPPLIES-FIRE/RESCUE	242361		532.37	0.00	532.37			
			MED SUPPLIES-FIRE/RESCUE	242362		75.20	0.00	75.20			
			MED SUPPLIES-FIRE/RESCUE	242365		124.80	0.00	124.80			
143182	CHK	A	UF DEPT OF PATHOLOGY	3611	1	4,732.03	0.00	4,732.03	09/20/2023		34408
			MED EX FEES-AUG 2023	ME-BRA-AUGUST-23		4,732.03	0.00	4,732.03			
143183	CHK	A	AIRGAS SOUTH	3819	1	316.10	0.00	316.10	09/20/2023		34408
			OXYGEN-FIRE/RESCUE	9142097698		316.10	0.00	316.10			
143184	CHK	A	DAVID HALL	3847	1	600.00	0.00	600.00	09/20/2023		34408
			REIMB HOSPITAL COPAY	08312023DHALL		600.00	0.00	600.00			
143185	CHK	A	BRADFORD GARBAGE SERVICE INC	3974	6	363.00	0.00	363.00	09/20/2023		34408
			A#5183-M9/ST90/SAMPSON FIRE/RE	090420235183		38.00	0.00	38.00			
			A#5245-M2/ST20/THERESSA FIRE/R	090420235245		83.00	0.00	83.00			
			A#5521-SANTA FE BOAT RAMP	090420235521		83.00	0.00	83.00			
			A#5529-HAMPTON BOAT RAMP	090420235529		38.00	0.00	38.00			
			A#5530-MELROSE TAX	090420235530		38.00	0.00	38.00			
			A#5532-M5/ST50/LAWTEY FIRE/RES	090420235532		83.00	0.00	83.00			
143186	CHK	A	PRESTIGE ELECTRIC INC	4071	4	1,571.69	0.00	1,571.69	09/20/2023		34408
			LIGHTING WORK DMV	6892		360.00	0.00	360.00			
			SVC CALL KEYSTONE COMP-SW	6893		210.00	0.00	210.00			
			LIGHTING WORK ANNEX BLDG	7040		509.81	0.00	509.81			
			INSTALL GENERATOR BC PIT	7041		491.88	0.00	491.88			
143187	CHK	A	WASTEQUIP INDUSTRIAL	4125	2	875.00	0.00	875.00	09/20/2023		34408
			INSTALLATION KEYSTONE-SW	20INV000433926		550.00	0.00	550.00			
			INSTALLATION BROOKER-SW	20INV000433928		325.00	0.00	325.00			
143188	CHK	A	VERIZON WIRELESS	4128	1	102.08	0.00	102.08	09/20/2023		34408
			A#520962057-00001-SOE	9942652409		102.08	0.00	102.08			
143189	CHK	A	VERIZON WIRELESS	4128	1	91.35	0.00	91.35	09/20/2023		34408
			A#223076844-00004-PD	9942704636		91.35	0.00	91.35			
143190	CHK	A	VERIZON WIRELESS	4128	1	0.74	0.00	0.74	09/20/2023		34408
			A#742046145-00001-SOE	9942784957		0.74	0.00	0.74			
143191	CHK	A	STARKE LANDSCAPE SUPPLY	4142	1	21.39	0.00	21.39	09/20/2023		34408
			MARINE GAS-FIRE/RESCUE	14-2274		21.39	0.00	21.39			
143192	CHK	A	HENRY SCHEIN INC	4421	3	2,801.12	0.00	2,801.12	09/20/2023		34408
			MED SUPPLIES-FIRE/RESCUE	51726586		926.25	0.00	926.25			
			MED SUPPLIES-FIRE/RESCUE	52520133		920.70	0.00	920.70			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			MED SUPPLIES-FIRE/RESCUE		52703865	954.17	0.00	954.17			
143193	CHK	A	O'REILLY AUTOMOTIVE, INC	4489	27	1,840.77	0.00	1,840.77	09/20/2023		34408
			CTRL ARM ASY-RD DEPT		2181-259822	902.98	0.00	902.98			
			RETURN CTRL ARM ASY-RD DEPT		2181-259827CM	902.98-	0.00	902.98-			
			14OZBRAKECLN-RD DEPT		2181-261106	41.88	0.00	41.88			
			FREON & CONNECTORS-RD DEPT		2181-269177	72.94	0.00	72.94			
			RMN STG GEAR-RD DEPT		2181-269320	683.47	0.00	683.47			
			RTRN RMN STG GEAR-RD DEPT		2181-269556CM	392.23-	0.00	392.23-			
			CORE RETURN-RD DEPT		2181-269653CM	94.00-	0.00	94.00-			
			FUEL FILTER-RD DEPT		2181-270428	11.94	0.00	11.94			
			RTRN FUEL FILTER-RD DEPT		2181-270430CM	7.96-	0.00	7.96-			
			RTRN FUEL FILTER-RD DEPT		2181-270441CM	3.98-	0.00	3.98-			
			CAP ADAPTER-RD DEPT		2181-270582	15.78	0.00	15.78			
			LOW PRS HOSE-MOSQ CONTROL		2181-272286	76.12	0.00	76.12			
			VALVE STEM-RD DEPT		2181-272373	5.20	0.00	5.20			
			WATER PUMP/THER/RAD-MOSQ CTRL		2181-272779	305.07	0.00	305.07			
			CAPSULE-RD DEPT		2181-272780	101.20	0.00	101.20			
			RTRN RADIATOR-MOSQ CONTROL		2181-272813CM	42.24-	0.00	42.24-			
			WATER PUMP/RADIATOR-MOSQ CTRL		2181-272860	262.83	0.00	262.83			
			RTRN WATER PUMP-MOSQ CONTROL		2181-272861CM	91.56-	0.00	91.56-			
			BRACKETED CAL/PADS-MOS CTRL		2181-272942	234.82	0.00	234.82			
			BRAKE ROTOR-MOSQ CTRL		2181-272978	125.00	0.00	125.00			
			HYD HOSE-RD DEPT		2181-272997	122.94	0.00	122.94			
			CORE RETURN-MOSQ CTRL		2181-273021CM	100.00-	0.00	100.00-			
			64OZHANDCLNR-MOSQ CTRL		2181-273236	12.99	0.00	12.99			
			TIRE INFLATR-RD DEPT		2181-273271	79.99	0.00	79.99			
			HYD FITTING/FERRULE-MOSQ CTRL		2181-273344	215.45	0.00	215.45			
			HYD HOSE/FITTING-SW		2181-273697	177.14	0.00	177.14			
			2.5GAL DEF-RD DEPT		2181-273821	27.98	0.00	27.98			
143194	CHK	A	ETR LLC	4505	2	52,000.00	0.00	52,000.00	09/20/2023		34408
			State EMS Matching Grant #M230		P23-10246GW	26,000.00	0.00	26,000.00			
			State EMS Matching Grant #M230		P23-10247GW	26,000.00	0.00	26,000.00			
143195	CHK	A	UNIFIRST CORPORATION	4645	6	366.66	0.00	366.66	09/20/2023		34408
			UNIFORMS-SW		3060070147	60.18	0.00	60.18			
			UNIFORMS-RD DEPT		3060070148	62.04	0.00	62.04			
			UNIFORMS-SW		3060072082	60.18	0.00	60.18			
			UNIFORMS-RD DEPT		3060072083	62.04	0.00	62.04			
			UNIFORMS-SW		3060074229	60.18	0.00	60.18			
			UNIFORMS-RD DEPT		3060074230	62.04	0.00	62.04			
143196	CHK	A	PRECISION CHEMICALS	4708	1	147.95	0.00	147.95	09/20/2023		34408
			OPERATING SUPPLIES-RD DEPT		I230913200	147.95	0.00	147.95			
143197	CHK	A	M & R CONSTRUCTION INC	4803	1	19,470.00	0.00	19,470.00	09/20/2023		34408
			MCDOWELL-60% COMPLETE		BM-01	19,470.00	0.00	19,470.00			
143198	CHK	A	CLAY COUNTY UTILITY AUTHORITY	5139	1	95.65	0.00	95.65	09/20/2023		34408
			A#00574819-WATER-TAX-COLL-MELR		090820234819	95.65	0.00	95.65			
143199	CHK	A	CUSTOM PRODUCTS CORP	5242	1	953.06	0.00	953.06	09/20/2023		34408
			SUPPLIES-SIGN SHOP		398461	953.06	0.00	953.06			
143200	CHK	A	PHILLIP MCDONALD PLUMBING INC	5243	2	884.00	0.00	884.00	09/20/2023		34408

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			SVC CALL COLL SITE SLAB RD-SW	9856		224.00	0.00	224.00			
			SVC CALL WATER LEAK-RD DEPT	9906		660.00	0.00	660.00			
143201	CHK	A	TELEFLEX, LLC	5302	2	1,355.00	0.00	1,355.00	09/20/2023		34408
			MED SUPPLIES-FIRE/RESCUE	9507426853		677.50	0.00	677.50			
			MED SUPPLIES-FIRE/RESCUE	9507426854		677.50	0.00	677.50			
143202	CHK	A	SHRED-IT USA LLC	5407	4	1,966.56	0.00	1,966.56	09/20/2023		34408
			A#1000209585-SHRED SVCS	8004586864		402.65	0.00	89.50			
			A#1000209585-SHRED SVCS	8004586864		402.65	0.00	134.21			
			A#1000209585-SHRED SVCS	8004586864		402.65	0.00	178.94			
			A#1000209585-SHRED SVCS	8004586865		1,563.91	0.00	1,563.91			
143203	CHK	A	FDOT	5431	1	2.50	0.00	2.50	09/20/2023		34408
			TOLL ADMIN CHARGE-TI3996	1015937493		2.50	0.00	2.50			
143204	CHK	A	NORTHERN SAFETY & INDUSTRIAL	5918	1	245.32	0.00	245.32	09/20/2023		34408
			HIVIS LIME COATS-SW	905698300		245.32	0.00	245.32			
143205	CHK	A	AAA EVENT SERVICES LLC	5993	3	857.50	0.00	857.50	09/20/2023		34408
			PORTA-TOILET-RNTL-21B BOATRAMP	I6062		160.00	0.00	160.00			
			PORTA-TOILET-RNTL(SEE DETAILS)	I6184		697.50	0.00	277.50			
			PORTA-TOILET-RNTL(SEE DETAILS)	I6184		697.50	0.00	420.00			
143206	CHK	A	CARQUEST	6029	3	393.12	0.00	393.12	09/20/2023		34408
			LH MIRROR ASSY-RD DEPT	11118-383050		265.21	0.00	265.21			
			INNER TUBE-RD DEPT	11118-383082		63.30	0.00	63.30			
			HYDRAULIC HOSE-SW	11118-383729		64.61	0.00	64.61			
143207	CHK	A	COMCAST	6092	1	3,054.66	0.00	3,054.66	09/20/2023		34408
			A#939087578-PHONE/INTERNET	181648605		3,054.66	0.00	3,054.66			
143208	CHK	A	BRADFORD CO TELEGRAPH	6171	1	1,133.78	0.00	1,133.78	09/20/2023		34408
			LEGAL AD-SEE DETAILS	09072023ZONING		1,133.78	0.00	1,133.78			
143209	CHK	A	MURRAY FORD SUPERSTORE	6209	1	341.90	0.00	341.90	09/20/2023		34408
			SENDER AN-RD DEPT	95395		341.90	0.00	341.90			
143210	CHK	A	AMAZON CAPITAL SERVICES	6230	7	652.17	0.00	652.17	09/20/2023		34408
			DISPOSABLE GLOVES-AG	19L6-FGX4-T6QF		53.97	0.00	53.97			
			HOSE SPLITTER-AG	1J7Y-K1D1-3FYC		8.99	0.00	8.99			
			MOVIES-LIBRARY	1PQ1-9T3T-HFWV		27.13	0.00	27.13			
			FUTON BED-FIRE/RESCUE	1PTG-GRYN-111C		249.99	0.00	249.99			
			SUPPLIES-LIBRARY	1QPV-77CW-T7YJ		140.93	0.00	140.93			
			SUPPLIES-LIBRARY	1W77-JTHF-3X7H		66.44	0.00	66.44			
			SUPPLIES-LIBRARY	1Y1W-TCY7-4MYJ		104.72	0.00	104.72			
143211	CHK	A	JOHNSON CONTROLS FIRE PROTECTI	6241	2	782.95	0.00	782.95	09/20/2023		34408
			SPRINKLER TEST & INSPECT BLD C	23690853		324.45	0.00	324.45			
			SVC CALL FIRE ALARM SYSTEM	51176790		458.50	0.00	458.50			
143212	CHK	A	MURRAY CHRYSLER SUPERSTORE	6242	4	6,804.52	0.00	6,804.52	09/20/2023		34408
			Emergency fuel system repair t	33515		1,276.00	0.00	1,276.00			
			Emergency repair to front-line	34305		2,672.00	0.00	2,672.00			
			Emergency repair to front-line	34927		1,794.76	0.00	1,794.76			
			Emergency repair to front-line	35044		1,061.76	0.00	1,061.76			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143213	CHK	A	ONESOURCE, INC. BACKGROUND CHECKS	6272 20230831	1	41.30 41.30	0.00 0.00	41.30 41.30	09/20/2023		34408
143214	CHK	A	MCCRIMON'S OFFICE SYSTEMS, INC A#BC06-AG COPIER 2311-01	6332 567365	1	122.10 122.10	0.00 0.00	122.10 122.10	09/20/2023		34408
143215	CHK	A	ROGERS TOWERS, P.A. GEN EMPLOYEE RELATIONS ADVICE	6351 719425	1	1,145.50 1,145.50	0.00 0.00	1,145.50 1,145.50	09/20/2023		34408
143216	CHK	A	UF HEALTH PRE EMPLOY-L GRIFFIS	6361 07242023LGRIFFIS	1	105.76 105.76	0.00 0.00	105.76 105.76	09/20/2023		34408
143217	CHK	A	MIRACLE AUTOMOTIVE & TRUCK SVC Emergency purchase for a rear TIRE-RD DEPT	6502 I003054 I003092	2	1,868.68 1,290.91 577.77	0.00 0.00 0.00	1,868.68 1,290.91 577.77	09/20/2023		34408
143218	CHK	A	AT&T MOBILITY A#287304929102-EMS JET PACKS	6772 28730492910209032023247.93	1	247.93 247.93	0.00 0.00	247.93 247.93	09/20/2023		34408
143219	CHK	A	JEREMY MORRISON REIMB-TRAINING/EDUC EXPENSE	6776 09192023	1	450.00 450.00	0.00 0.00	450.00 450.00	09/20/2023		34408
143220	CHK	A	INSPIRED TECHNOLOGIES Yearly Subscription for the Of	6778 1105-2023	1	2,594.00 2,594.00	0.00 0.00	2,594.00 2,594.00	09/20/2023		34408
143221	CHK	A	AUSTIN COLE WHITEHEAD REIMB CLOTHING EXPENSE REIMB EDUCATION EXPENSE	6789 2513BC 2514BC	2	550.00 200.00 350.00	0.00 0.00 0.00	550.00 200.00 350.00	09/20/2023		34408
143222	CHK	A	CUMBERLAND INSPECT OIL LEAK/BRAKE-FIRE/RE CALIBRATE ACTUATOR-FIRE/RESCUE EGR COOLANT HOSE-FIRE/RESCUE SENSOR, PRESSURE-FIRE/RESCUE WASHERS-FIRE/RESCUE	6804 R202005631:01 R202006554:01 X202037503:01 X202037685:01 X202046604:01	5	2,120.05 999.00 560.00 409.54 114.87 36.64	0.00 0.00 0.00 0.00 0.00 0.00	2,120.05 999.00 560.00 409.54 114.87 36.64	09/20/2023		34408
143223	CHK	A	BRADFORD COUNTY TELEGRAPH CLASS AD-CIRCULATION SUPERVISO	6841 97646	1	88.80 88.80	0.00 0.00	88.80 88.80	09/20/2023		34408
143224	CHK	A	CARQUEST ANTIFREEZE,D2 GOV-FIRE/RESCUE FUEL CAP-FIRE/RESCUE COUPLING/ELBOW-FIRE/RESCUE COMMERCIAL BATTERY-FIRE/RESCUE 15W40-FIRE/RESCUE AC HOSE CLAMP-FIRE/RESCUE ELBOW/COUPLING-FIRE/RESCUE RETURN FITTING-FIRE/RESCUE	6842 11118-383350 11118-383410 11118-383505 11118-383644 11118-383713 11118-383717 11118-383719 11118-383758CM	8	1,026.57 250.67 9.70 32.00 619.80 93.78 26.06 8.83 14.27-	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,026.57 250.67 9.70 32.00 619.80 93.78 26.06 8.83 14.27-	09/20/2023		34408
143225	CHK	A	RDS CONTRACT OVERAGE-LIBRARY	6859 IN111661	1	7.15 7.15	0.00 0.00	7.15 7.15	09/20/2023		34408
143226	CHK	A	ACCESS WIRELESS DATA SOLUTIONS Cradlepoint IBR6OOC 150M Rugge	6862 INV-45993	1	3,202.48 3,202.48	0.00 0.00	3,202.48 3,202.48	09/20/2023		34408
143227	CHK	A	CRYSTAL TRACTOR & EQUIPMENT	6864	1	424.14	0.00	424.14	09/20/2023		34408

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			BLADE SPINDLE/DAMPER-RD DEPT	P08785		424.14	0.00	424.14			
143228	CHK	A	WW WHITEHURST LLC Emergency purchase to ensure t	6905	1	1,487.60 1,487.60	0.00 0.00	1,487.60 1,487.60	09/20/2023		34408
143229	CHK	A	RENEW BIOMEDICAL SERVICES Respiratory ventilator repair	6913	1	3,093.00 17949 3,093.00	0.00 0.00	3,093.00 3,093.00	09/20/2023		34408
143230	CHK	A	JOHN MAYFIELD REIMBURSE CLOTHING EXPENSE	6915	1	31.00 09192023 31.00	0.00 0.00	31.00 31.00	09/20/2023		34408
143231	CHK	A	JAMES MOORE & CO. FINAL BILL IN CON W/AUDIT FY22	6916	1	10,500.00 787661 10,500.00	0.00 0.00	10,500.00 10,500.00	09/20/2023		34408
143232	CHK	A	LAURA GAPSKE SPECIAL MAG-ORD VIOL HEARINGS	6917	1	2,500.00 2023-004 2,500.00	0.00 0.00	2,500.00 2,500.00	09/20/2023		34408
143233	CHK	A	GATOR FIRE EXTINGUISHER, CO RECHARGE FIRE EXT STATION 90	6920	1	70.95 11606172 70.95	0.00 0.00	70.95 70.95	09/20/2023		34408
143234	CHK	A	JONES WELDING & INDUSTRIAL SUP 80CF AR/CO2 COMPRS-RD DEPT CYLINDER RENTAL-RD DEPT	6933	2	39.43 JG8645 30.00 R00664131 9.43	0.00 0.00 0.00	39.43 30.00 9.43	09/20/2023		34408
143235	CHK	A	DAVID JACKSON REIMB EDUCATION EXPENSE	6953	1	1,000.00 09132023 1,000.00	0.00 0.00	1,000.00 1,000.00	09/20/2023		34408
143236	CHK	A	FLEA MARKET LOCK & KEY DRILL OUT LOCK ON COPIER-LIBRA	6954	1	215.00 001053 215.00	0.00 0.00	215.00 215.00	09/20/2023		34408
143237	CHK	P	STATE OF FLORIDA DISBURSEMENT CHLD SUPP:4927:502:09/19/23	50	1	391.14 4927:125 391.14	0.00 0.00	391.14 391.14	09/20/2023		34411
143238	CHK	P	BRADFORD COUNTY EMS ASSN LOCAL VOID: 71288 JOHN I MAYFIELD UN.DUES:4918:470:09/05/23 UN.DUES:4927:470:09/19/23	55	3	2,075.00 002C00071288AB 25.00- 4918:109 1,050.00 4927:124 1,050.00	0.00 0.00 0.00 0.00	2,075.00 25.00- 1,050.00 1,050.00	09/20/2023		34411
143239	CHK	P	BRADFORD COUNTY HEALTH INS. FU VOID: 71288 JOHN I MAYFIELD AV MED FAM:4918:210:09/05/23 AV MED FAM:4918:210:09/05/23 AV MED FAM:4927:210:09/19/23 AV MED:4927:710:09/19/23 AV MED FAM:4927:210:09/19/23 AV MED:4927:710:09/19/23	57	7	116,310.44 002C00071288AE 1,051.18- 4918:90 2,090.52 4918:91 522.63 4927:101 1,045.26 4927:102 112,129.40 4927:103 522.63 4927:106 1,051.18	0.00 0.00 0.00 0.00 0.00 0.00 0.00	116,310.44 1,051.18- 2,090.52 522.63 1,045.26 112,129.40 522.63 1,051.18	09/20/2023		34411
143240	CHK	P	BRADFORD COUNTY HEALTH INS. FU VOID: 71288 JOHN I MAYFIELD LIFE INS:4927:720:09/19/23 LIFE INS:4927:720:09/19/23	58	3	1,397.12 002C00071288AF 11.84- 4927:116 1,397.12 4927:119 11.84	0.00 0.00 0.00 0.00	1,397.12 11.84- 1,397.12 11.84	09/20/2023		34411
143241	CHK	P	BRADFORD COUNTY HEALTH INS FUN VOID: 71051 KIRK B GRIFFIS VOID: 71051 KIRK B GRIFFIS AFLAC:4909:221:08/31/23	59	10	2,916.56 002C00071051AA 11.05 002C00071051AC 15.73 4909:7 11.05-	0.00 0.00 0.00 0.00	2,916.56 11.05 15.73 11.05-	09/20/2023		34411

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			AFLAC:4909:321:08/31/23		4909:8	15.73-	0.00	15.73-			
			AFLAC:4918:221:09/05/23		4918:92	537.07	0.00	537.07			
			AFLAC:4918:321:09/05/23		4918:93	440.93	0.00	440.93			
			AFLAC V&D:4918:244:09/05/23		4918:94	480.28	0.00	480.28			
			AFLAC:4927:221:09/19/23		4927:104	537.07	0.00	537.07			
			AFLAC:4927:321:09/19/23		4927:105	440.93	0.00	440.93			
			AFLAC V&D:4927:244:09/19/23		4927:107	480.28	0.00	480.28			
143242	CHK	P	BRADFORD COUNTY HEALTH INS. FU 60		4	333.48	0.00	333.48	09/20/2023		34411
			DENTAL:4918:222:09/05/23		4918:97	90.48	0.00	90.48			
			DENTAL:4918:322:09/05/23		4918:98	76.26	0.00	76.26			
			DENTAL:4927:222:09/19/23		4927:110	90.48	0.00	90.48			
			DENTAL:4927:322:09/19/23		4927:111	76.26	0.00	76.26			
143243	CHK	P	BRADFORD COUNTY HEALTH INSURAN 62		8	3,519.38	0.00	3,519.38	09/20/2023		34411
			COLONIAL:4918:324:09/05/23		4918:100	719.65	0.00	719.65			
			COLONIAL:4918:224:09/05/23		4918:101	8.62	0.00	8.62			
			COLONIAL:4918:324:09/05/23		4918:102	7.70	0.00	7.70			
			COLONIAL:4918:224:09/05/23		4918:99	1,023.72	0.00	1,023.72			
			COLONIAL:4927:224:09/19/23		4927:112	1,023.72	0.00	1,023.72			
			COLONIAL:4927:324:09/19/23		4927:113	719.65	0.00	719.65			
			COLONIAL:4927:224:09/19/23		4927:114	8.62	0.00	8.62			
			COLONIAL:4927:324:09/19/23		4927:115	7.70	0.00	7.70			
143244	CHK	P	BRADFORD CTY EMPLOYEES HEALTH 63		4	3,151.32	0.00	3,151.32	09/20/2023		34411
			LIBERTY:4918:228:09/05/23		4918:103	1,142.95	0.00	1,142.95			
			LIBERTY:4918:328:09/05/23		4918:104	432.71	0.00	432.71			
			LIBERTY:4927:228:09/19/23		4927:117	1,142.95	0.00	1,142.95			
			LIBERTY:4927:328:09/19/23		4927:118	432.71	0.00	432.71			
143245	CHK	P	AMERICAN GENERAL LIFE INS CO 65		4	636.14	0.00	636.14	09/20/2023		34411
			AMERICAN:4918:241:09/05/23		4918:106	39.22	0.00	39.22			
			AMERICAN:4918:323:09/05/23		4918:96	278.85	0.00	278.85			
			AMERICAN:4927:323:09/19/23		4927:109	278.85	0.00	278.85			
			AMERICAN:4927:241:09/19/23		4927:121	39.22	0.00	39.22			
143246	CHK	P	BRADFORD INSURANCE 66		4	2,460.00	0.00	2,460.00	09/20/2023		34411
			NATIONWIDE:4918:243:09/05/23		4918:107	895.00	0.00	895.00			
			NATIONWIDE:4918:343:09/05/23		4918:108	335.00	0.00	335.00			
			NATIONWIDE:4927:243:09/19/23		4927:122	895.00	0.00	895.00			
			NATIONWIDE:4927:343:09/19/23		4927:123	335.00	0.00	335.00			
143247	CHK	P	AFLAC FLEX ACCOUNT 69		1	384.20	0.00	384.20	09/20/2023		34411
			AFLAC FLEX:4927:225:09/19/23		4927:108	384.20	0.00	384.20			
143248	CHK	P	COTTON STATES LIFE INSURANCE 70		2	13.00	0.00	13.00	09/20/2023		34411
			COTTON:4918:326:09/05/23		4918:105	6.50	0.00	6.50			
			COTTON:4927:326:09/19/23		4927:120	6.50	0.00	6.50			
143249	CHK	P	BRADFORD INSURANCE 72		2	40.86	0.00	40.86	09/20/2023		34411
			ID THEFT:4918:340:09/05/23		4918:89	20.43	0.00	20.43			
			ID THEFT:4927:340:09/19/23		4927:100	20.43	0.00	20.43			
143250	CHK	P	CAPITAL CITY BANK 75		28	150,794.71	0.00	150,794.71	09/20/2023		34411
			VOID: 71051 KIRK B GRIFFIS		002C00071051AB	26.06-	0.00	26.06-			
			VOID: 71051 KIRK B GRIFFIS		002C00071051AF	117.89-	0.00	117.89-			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			VOID: 71288 JOHN I MAYFIELD	002C00071288AA		41.26-	0.00	41.26-			
			VOID: 71288 JOHN I MAYFIELD	002C00071288AG		449.28-	0.00	449.28-			
			CA:4909:792:08/31/23	4909:10		117.89	0.00	117.89			
			FL RET 3%:4909:230:08/31/23	4909:9		26.06	0.00	26.06			
			FL RET 3%:4918:230:09/05/23	4918:111		7,414.81	0.00	7,414.81			
			HA:4918:781:09/05/23	4918:112		11,016.91	0.00	11,016.91			
			HB:4918:782:09/05/23	4918:113		45,010.13	0.00	45,010.13			
			HI:4918:783:09/05/23	4918:114		5,184.10	0.00	5,184.10			
			QA:4918:784:09/05/23	4918:115		577.82	0.00	577.82			
			PA:4918:786:09/05/23	4918:116		845.22	0.00	845.22			
			DP:4918:787:09/05/23	4918:117		752.03	0.00	752.03			
			UA:4918:791:09/05/23	4918:118		193.46	0.00	193.46			
			CA:4918:792:09/05/23	4918:119		576.21	0.00	576.21			
			HM:4918:793:09/05/23	4918:120		1,460.33	0.00	1,460.33			
			CB:4918:795:09/05/23	4918:121		132.98	0.00	132.98			
			FL RET 3%:4927:230:09/19/23	4927:126		7,820.94	0.00	7,820.94			
			HA:4927:781:09/19/23	4927:127		10,865.14	0.00	10,865.14			
			HB:4927:782:09/19/23	4927:128		49,453.38	0.00	49,453.38			
			HI:4927:783:09/19/23	4927:129		5,184.10	0.00	5,184.10			
			QA:4927:784:09/19/23	4927:130		589.08	0.00	589.08			
			PA:4927:786:09/19/23	4927:131		912.31	0.00	912.31			
			DP:4927:787:09/19/23	4927:132		763.82	0.00	763.82			
			UA:4927:791:09/19/23	4927:133		193.46	0.00	193.46			
			CA:4927:792:09/19/23	4927:134		573.11	0.00	573.11			
			HM:4927:793:09/19/23	4927:135		1,632.93	0.00	1,632.93			
			CB:4927:795:09/19/23	4927:136		132.98	0.00	132.98			
143251	CHK	P	CAPITAL CITY BANK	80	10	64,096.39	0.00	64,096.39	09/20/2023		34411
			VOID: 71288 JOHN I MAYFIELD	002C00071288AC		85.27-	0.00	85.27-			
			VOID: 71288 JOHN I MAYFIELD	002C00071288AD		19.94-	0.00	19.94-			
			VOID: 71288 JOHN I MAYFIELD	002C00071288AH		87.69-	0.00	87.69-			
			VOID: 71288 JOHN I MAYFIELD	002C00071288AI		85.27-	0.00	85.27-			
			VOID: 71288 JOHN I MAYFIELD	002C00071288AJ		19.94-	0.00	19.94-			
			FICA:4927:701:09/19/23	4927:27		16,352.64	0.00	16,352.64			
			MEDICARE:4927:702:09/19/23	4927:28		3,824.38	0.00	3,824.38			
			FED:4927:800:09/19/23	4927:29		24,040.46	0.00	24,040.46			
			FICA:4927:801:09/19/23	4927:30		16,352.64	0.00	16,352.64			
			MEDICARE:4927:802:09/19/23	4927:31		3,824.38	0.00	3,824.38			
143252	CHK	P	CAPITAL CITY BANK	75	2	3,031.03	0.00	3,031.03	09/22/2023		34418
			FL RET 3%:4928:230:09/22/23	4928:10		254.92	0.00	254.92			
			HB:4928:782:09/22/23	4928:11		2,776.11	0.00	2,776.11			
143253	CHK	P	CAPITAL CITY BANK	80	5	2,384.06	0.00	2,384.06	09/22/2023		34418
			FICA:4928:701:09/22/23	4928:1		526.83	0.00	526.83			
			MEDICARE:4928:702:09/22/23	4928:2		123.21	0.00	123.21			
			FED:4928:800:09/22/23	4928:3		1,083.98	0.00	1,083.98			
			FICA:4928:801:09/22/23	4928:4		526.83	0.00	526.83			
			MEDICARE:4928:802:09/22/23	4928:5		123.21	0.00	123.21			
143254	CHK	A	WEX BANK	6306	1	8,782.67	0.00	8,782.67	09/22/2023	VOID	34423
			FIRE/RESCUE-FUEL-AUG 2023	91634671		8,782.67	0.00	8,782.67			
143255	CHK	A	MURRAY FORD MERCURY INC	4644	1	44,032.36	0.00	44,032.36	09/25/2023		34430
			2023 Ford F150 4x4. BOCC appr	54073		44,032.36	0.00	44,032.36			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143256	CHK	A	EMS AWARDS GRANT FUND	3070	1	36.00	0.00	36.00	09/26/2023	VOID	34432
			ALACHUA CO EFT DEP 071323CORRE	122057		36.00	0.00	36.00			
143257	CHK	A	U.S. BANK EQUIPMENT FINANCE	6887	1	168.39	0.00	168.39	09/26/2023		34441
			COPIER-MPC4504-LIBRARY	510502511		168.39	0.00	168.39			
143258	CHK	A	NORTHEAST FLORIDA ECONOMIC DEV	6957	1	175,000.00	0.00	175,000.00	09/26/2023		34441
			TRANSFER OF DISSOLV BCDA FUNDS	2516BC		175,000.00	0.00	175,000.00			
143259	CHK	A	DURRANCE PUMP & SUPPLY COMPANY	200	1	2,050.00	0.00	2,050.00	09/27/2023		34444
			Durrance Pump & well drilling	859		2,050.00	0.00	2,050.00			
143260	CHK	A	FLORIDA POWER AND LIGHT CO	221	5	243.07	0.00	243.07	09/27/2023		34444
			A#82042-21223-HAMPTON LOGISTIC	091820231223		43.89	0.00	43.89			
			A#26257-10765-LAWTEY COLL SITE	092020230765		58.79	0.00	58.79			
			A#26297-19762-LAWTEY COLL SITE	092020239762		63.54	0.00	63.54			
			A#02250-33166-BYPASS/SW136 SIG	092220233166		51.50	0.00	51.50			
			A#24139-84424-18906USHWY301SIG	092220234424		25.35	0.00	25.35			
143261	CHK	A	INGRAM LIBRARY SERVICES	249	2	97.53	0.00	97.53	09/27/2023		34444
			LIBRARY BOOKS	77764011		62.66	0.00	62.66			
			LIBRARY BOOKS	77990702		34.87	0.00	34.87			
143262	CHK	A	JACKSON BUILDING SUPPLY CO	253	2	70.39	0.00	70.39	09/27/2023		34444
			FENCE POST-RD DEPT	1412407		23.99	0.00	23.99			
			NAILS/TAPE RULE-RD DEPT	1412948		46.40	0.00	46.40			
143263	CHK	A	NEXTRAN CORPORATION	257	2	118.63	0.00	118.63	09/27/2023		34444
			BELT ALTERNATOR-RD DEPT	01P193674		56.54	0.00	56.54			
			FAN BELT-RD DEPT	01P193690		62.09	0.00	62.09			
143264	CHK	A	L V HIERS INC	271	4	16,226.16	0.00	16,226.16	09/27/2023		34444
			UNLEADED GAS	0164515-IN		7,263.28	0.00	7,263.28			
			DIESEL FUEL	0164516-IN		1,231.34	0.00	1,231.34			
			UNLEADED GAS	0164600-IN		3,815.97	0.00	3,815.97			
			DIESEL FUEL	0164604-IN		3,915.57	0.00	3,915.57			
143265	CHK	A	RING POWER CORPORATION	390	1	4,800.00	0.00	4,800.00	09/27/2023		34444
			Due to the immediate paving on	07RC09045458		4,800.00	0.00	4,800.00			
143266	CHK	A	TERRY MCCARTHY	960	1	800.00	0.00	800.00	09/27/2023		34444
			1 TREE ANIMAL CONTROL	09192023		800.00	0.00	800.00			
143267	CHK	A	SHOWCASE ADVERTISING INC	1084	1	840.00	0.00	840.00	09/27/2023		34444
			COLOR DECALS-SOE	68653		840.00	0.00	840.00			
143268	CHK	A	FCPA	1505	1	900.00	0.00	900.00	09/27/2023		34444
			JUV MED EVALS-08/01-08/31/23	092523-1		900.00	0.00	900.00			
143269	CHK	A	BRYANS ACE HARDWARE	1773	4	83.56	0.00	83.56	09/27/2023		34444
			COOLER-FIRE/RESCUE	337827		38.99	0.00	38.99			
			SUPPLIES-FIRE/RESCUE	337831		29.98	0.00	29.98			
			NAIL WIRE-RD DEPT	337846		3.59	0.00	3.59			
			FASTENERS-FIRE/RESCUE	337848		11.00	0.00	11.00			
143270	CHK	A	B & M EQUIPMENT RENTAL/SALES	3241	1	768.00	0.00	768.00	09/27/2023		34444

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			BOX WAFER COMBO-RD DEPT	267824-0001		768.00	0.00	768.00			
143271	CHK	A	AMERICAN EXPRESS A#8-43002-SOE	3296 092220233002	1	1,180.02 1,180.02	0.00 0.00	1,180.02 1,180.02	09/27/2023		34444
143272	CHK	A	PRESTIGE ELECTRIC INC ADDED GROUND ROD FUEL POINT AG BLDG RPLC BULBS	4071 7054 7055	2	864.70 564.70 300.00	0.00 0.00 0.00	864.70 564.70 300.00	09/27/2023		34444
143273	CHK	A	HENRY SCHEIN INC MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE MED SUPPLIES-FIRE/RESCUE	4421 37269455 37462351 38574886 38574949 49577217 49905736 49906687 54534406 54921803 55341713 55360308 55463727 55502522 55630642	14	9,141.69 929.75 953.76 941.98 982.80 678.66 929.75 962.44 21.40 442.44 258.12 948.48 16.63 96.60 978.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,141.69 929.75 953.76 941.98 982.80 678.66 929.75 962.44 21.40 442.44 258.12 948.48 16.63 96.60 978.88	09/27/2023		34444
143274	CHK	A	O'REILLY AUTOMOTIVE, INC SOCKET-RD DEPT MULTI SW-RD DEPT WATER PUMP/BELT-RD DEPT RETURN V BELT-RD DEPT TOW STRAP-RD DEPT HYDRO-BOOST/MAS CYL-RD DEPT	4489 2181-274163 2181-274646 2181-274647 2181-274651CM 2181-274777 2181-274807	6	779.50 13.98 85.92 164.10 3.13- 72.98 445.65	0.00 0.00 0.00 0.00 0.00 0.00 0.00	779.50 13.98 85.92 164.10 3.13- 72.98 445.65	09/27/2023		34444
143275	CHK	A	N FL EQUIPMENT RENTALS INC Rental of one skid steer from	4491 2023-08-253	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	09/27/2023		34444
143276	CHK	A	UNIFIRST CORPORATION UNIFORMS-SW	4645 3060076352	1	60.18 60.18	0.00 0.00	60.18 60.18	09/27/2023		34444
143277	CHK	A	PRECISION CHEMICALS BUZZ OFF 5 GALLON-RD DEPT	4708 I230920263	1	65.99 65.99	0.00 0.00	65.99 65.99	09/27/2023		34444
143278	CHK	A	BRADFORD CO TELEGRAPH LEGAL AD-MEETING 9/21 @ 6:30PM	6171 09132023BOCC	1	28.00 28.00	0.00 0.00	28.00 28.00	09/27/2023		34444
143279	CHK	A	ARCHIVESOCIAL, LLC ARCHIVE-ECONOMY	6180 30452	1	2,988.00 2,988.00	0.00 0.00	2,988.00 2,988.00	09/27/2023		34444
143280	CHK	A	AMAZON CAPITAL SERVICES WIRELESS KEYBOARD-IT HDMI ADAPTER-IT PORTION CUPS W/LIDS-AG MASTER LOCK-IT LAPTOP BATTERY-IT BATTERY REPLACEMENTS-IT DARK ROAST COFFEE-IT	6230 114Y-W6PK-MVFG 116P-QRCJ-F7GF 13DL-N3DR-44DF 14HR-LXP9-9W3F 16D9-WX7J-6RVW 17TW-VFW6-1XXM 1DNX-RGJN-P7VT	20	9,962.80 124.95 44.67 38.96 73.60 115.98 258.12 29.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9,962.80 124.95 44.67 38.96 73.60 115.98 258.12 29.98	09/27/2023		34444

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Fluke Networks LIQ-KIT LinkIQ	1FL9-TQ9J-DC9W		2,634.95	0.00	2,634.95			
			TONER/CHARGING CABLES-IT	1GVN-4G7R-HMQT		187.25	0.00	187.25			
			SUPPLIES-AG	1GVP-4P79-1FLH		694.32	0.00	694.32			
			AIR FILTERS-IT	1HH4-7RLW-666Y		102.47	0.00	102.47			
			MICROPHONE/PHONE CASES-IT	1KNK-9JDX-K1DQ		1,390.58	0.00	1,390.58			
			TONER-FIRE/RESCUE	1KY9-LHHW-FNF6		67.99	0.00	67.99			
			IPHONE CASES-IT	1P7M-34NR-N7PG		56.79	0.00	56.79			
			10 SET PADLOCK-RD DEPT	1PCY-PV4H-JT3D		120.00	0.00	120.00			
			SUPPLIES-IT	1RQF-WMC9-H1LH		97.22	0.00	97.22			
			WATCHGUARD ACCESS POINT-IT	1TM1-JQ3R-DWGF		481.92	0.00	481.92			
			RPLCMT PROJECTOR LAMP-IT	1W76-Y16J-4YYX		38.68	0.00	38.68			
			SUPPLIES-IT	1XTQ-CDHD-DQMF		704.45	0.00	704.45			
			New laptop and other equipment	1Y1J-QGQX-7GKN		2,699.92	0.00	2,699.92			
143281	CHK	A	NORTH AMERICA FIRE EQUIPMENT C	6261	1	6,933.00	0.00	6,933.00	09/27/2023		34444
			2 sets of complete turnout gea	1213024		6,933.00	0.00	6,933.00			
143282	CHK	A	GREATAMERICA FINANCIAL SERVICE	6331	1	195.18	0.00	195.18	09/27/2023		34444
			A#015-1424079-000-AG COPIER	34837053		195.18	0.00	195.18			
143283	CHK	A	UF HEALTH	6361	1	750.00	0.00	750.00	09/27/2023		34444
			HOSPITAL CO-PAY A. TURNEY	05252023ATURNEY		750.00	0.00	750.00			
143284	CHK	A	CHW PROFESSIONAL CONSULTANTS	6414	1	2,500.00	0.00	2,500.00	09/27/2023		34444
			NE 219TH STREET PAVING	2023004892		2,500.00	0.00	2,500.00			
143285	CHK	A	MIRACLE AUTOMOTIVE & TRUCK SVC	6502	3	779.39	0.00	779.39	09/27/2023		34444
			TOW-FIRE/RESCUE	23-11505		232.20	0.00	232.20			
			ALIGNMENT-RD DEPT	I002999		109.95	0.00	109.95			
			2 TIRES-RD DEPT	I003041		437.24	0.00	437.24			
143286	CHK	A	JONATHAN MULKEY	6750	1	200.00	0.00	200.00	09/27/2023		34444
			REIMB. CLOTHING EXPENSE	09252023		200.00	0.00	200.00			
143287	CHK	A	FLORIDA SUPERVISORS OF ELECTIO	6756	1	325.00	0.00	325.00	09/27/2023		34444
			WINTER CONF-SOE	09222023		325.00	0.00	325.00			
143288	CHK	A	CUMBERLAND	6804	2	4,315.81	0.00	4,315.81	09/27/2023		34444
			Turbocharger kit for front-lin	X202045496:01		5,623.94	0.00	5,623.94			
			PO#9002101 CORE RET-FIRE/RESCU	X202046790:01CM		1,308.13-	0.00	1,308.13-			
143289	CHK	A	ADVANCED TIRE SERVICE	6860	1	598.18	0.00	598.18	09/27/2023		34444
			FOAMED ASSEMBLIES-RD DEPT	4012657		598.18	0.00	598.18			
143290	CHK	A	JORDAN BROWN	6886	1	200.00	0.00	200.00	09/27/2023		34444
			REIMB. CLOTHING EXPENSE	09252023		200.00	0.00	200.00			
143291	CHK	A	BREANNA YOST	6895	1	176.30	0.00	176.30	09/27/2023		34444
			REIMB. CLOTHING EXPENSE	09252023		176.30	0.00	176.30			
143292	CHK	A	EPI CONSTRUCTION, INC	6955	1	355.27	0.00	355.27	09/27/2023		34444
			SVC CALL & PARTS-RD DEPT	PS23091801		355.27	0.00	355.27			
143293	CHK	A	PERRY GILLYARD	6956	1	750.00	0.00	750.00	09/27/2023		34444
			HOSPITAL CO-PAY	09252023		750.00	0.00	750.00			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143294	CHK	A	BUCHANAN INGERSOLL & ROONEY PC Engagement of Mike Grissom wit	6958 12258634	1	5,045.00 5,045.00	0.00 0.00	5,045.00 5,045.00	09/27/2023		34444
143295	CHK	A	ELI'S TRAILER SALES NORSTAR ST 11'4 X 97' CTA 84	6504 2517	1	7,950.00 7,950.00	0.00 0.00	7,950.00 7,950.00	09/27/2023		34447
143296	CHK	P	BRADFORD INSURANCE NATIONWIDE:4934:243:09/29/23 NATIONWIDE:4934:343:09/29/23	66 4934:80 4934:81	2	820.00 435.00 385.00	0.00 0.00 0.00	820.00 435.00 385.00	09/29/2023		34449
143297	CHK	P	CAPITAL CITY BANK FL RET 3%:4934:230:09/29/23 HA:4934:781:09/29/23 HB:4934:782:09/29/23 HI:4934:783:09/29/23 QA:4934:784:09/29/23 PA:4934:786:09/29/23 DP:4934:787:09/29/23 UA:4934:791:09/29/23 CA:4934:792:09/29/23 HM:4934:793:09/29/23	75 4934:82 4934:83 4934:84 4934:85 4934:86 4934:87 4934:88 4934:89 4934:90 4934:91	10	59,935.16 5,962.99 7,896.70 37,889.81 4,147.25 453.82 754.83 1,064.31 154.78 442.40 1,168.27	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	59,935.16 5,962.99 7,896.70 37,889.81 4,147.25 453.82 754.83 1,064.31 154.78 442.40 1,168.27	09/29/2023		34449
143298	CHK	P	CAPITAL CITY BANK FICA:4934:701:09/29/23 MEDICARE:4934:702:09/29/23 FED:4934:800:09/29/23 FICA:4934:801:09/29/23 MEDICARE:4934:802:09/29/23	80 4934:18 4934:19 4934:20 4934:21 4934:22	5	47,692.62 12,714.15 2,973.41 16,317.50 12,714.15 2,973.41	0.00 0.00 0.00 0.00 0.00 0.00	47,692.62 12,714.15 2,973.41 16,317.50 12,714.15 2,973.41	09/29/2023		34449
143299	CHK	A	REV TECHNICAL CENTER PO#9002135-2005 FIRE ENGINE	5991 TRD-PRC2005	1	49,995.00 49,995.00	0.00 0.00	49,995.00 49,995.00	10/02/2023		34465
143300	CHK	A	ALACHUA COUNTY BOCC EMS BILLING-OCTOBER 2023	104 EB2023-00000012	1	14,938.64 14,938.64	0.00 0.00	14,938.64 14,938.64	10/02/2023		34469
143301	CHK	A	GEORGE ROBERTS INS AGENCY POLICY#FMIT0058/FACT9033 23/24	233 230489	1	193,980.00 193,980.00	0.00 0.00	193,980.00 193,980.00	10/02/2023		34469
143302	CHK	A	FLORIDA MUNICIPAL INSURANCE TR 1ST QTR INSTALL-23/24FY	602 INV-38498-L3Y8	1	182,836.00 182,836.00	0.00 0.00	182,836.00 182,836.00	10/02/2023		34469
143303	CHK	A	POLICY MANAGERS P#007508523-STORAGE TANK LIAB	4555 693840	1	1,206.39 1,206.39	0.00 0.00	1,206.39 1,206.39	10/02/2023		34469
143304	CHK	P	CAPITAL CITY BANK FL RET 3%:4935:230:10/02/23 HB:4935:782:10/02/23	75 4935:7 4935:8	2	649.12 54.59 594.53	0.00 0.00 0.00	649.12 54.59 594.53	10/02/2023		34471
143305	CHK	P	CAPITAL CITY BANK FICA:4935:701:10/02/23 MEDICARE:4935:702:10/02/23 FED:4935:800:10/02/23 FICA:4935:801:10/02/23 MEDICARE:4935:802:10/02/23	80 4935:1 4935:2 4935:3 4935:4 4935:5	5	442.86 112.82 26.39 164.44 112.82 26.39	0.00 0.00 0.00 0.00 0.00 0.00	442.86 112.82 26.39 164.44 112.82 26.39	10/02/2023		34471
143306	CHK	A	BRADFORD COUNTY SHERIFF OFFICE	142	1	6,680.16	0.00	6,680.16	10/04/2023		34486

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OPERATION CRIME REDUCTION	2535BC		6,680.16	0.00	6,680.16			
143307	CHK	A	BRADFORD TRANSPORTATION FUND	146	4	7,836.30	0.00	7,836.30	10/04/2023		34486
			FUEL-AG-SEPT 2023	09302023AGEXT		53.39	0.00	53.39			
			FUEL-MAINTENANCE-SEP 2023	09302023MAINT		459.98	0.00	459.98			
			FUEL-MOSQUITO CTRL-SEP 2023	09302023MOSQCTRL		141.99	0.00	141.99			
			FUEL-SW-SEPT 2023	09302023SW		7,180.94	0.00	7,180.94			
143308	CHK	A	CITY OF STARKE	158	17	41,163.96	0.00	41,163.96	10/04/2023		34486
			A#5510325000-LIB-RETENTION PON	2519BC		50.82	0.00	50.82			
			A#5510327001-LIBRARY	2520BC		2,827.83	0.00	2,827.83			
			A#5510327100-LIBRARY WATER	2521BC		60.43	0.00	60.43			
			A#4410152001-SHIP/SW	2522BC		338.37	0.00	169.18			
			A#4410152001-SHIP/SW	2522BC		338.37	0.00	169.19			
			A#4410150001-GUARDIAN 925B	2523BC		126.55	0.00	126.55			
			A#4410148000-GUARDIAN 925A	2524BC		115.97	0.00	115.97			
			A#1120237001-JAIL/SAETY COMPLE	2525BC		23,841.42	0.00	23,841.42			
			A#1120237500-JAIL GRINDER PUMP	2526BC		113.70	0.00	113.70			
			A#1120238000-COURTHOUSE	2527BC		9,694.84	0.00	5,913.85			
			A#1120238000-COURTHOUSE	2527BC		9,694.84	0.00	3,780.99			
			A#1120402000-AG EXT OFF	2528BC		666.89	0.00	666.89			
			A#1120436100-MKT RD-SEC CAMERA	2529BC		15.11	0.00	15.11			
			A#1120463400-SENIOR CTR	2530BC		559.61	0.00	559.61			
			A#1120575000-FIRE/RESCUE 945C	2531BC		181.79	0.00	181.79			
			A#2210046000-ROAD DEPT	2532BC		2,234.44	0.00	2,234.44			
			A#2210047000-825 STORAGE BLDG	2533BC		336.19	0.00	336.19			
143309	CHK	A	FLORIDA POWER AND LIGHT CO	221	3	509.54	0.00	509.54	10/04/2023		34486
			A#45167-11753-HAMPTON T/S	092520231753		43.57	0.00	43.57			
			A#95764-15799-ST40/HEILBRONN F	092520235799		178.35	0.00	178.35			
			A#45217-18785-HAMPTON S/L'S	092520238785		287.62	0.00	287.62			
143310	CHK	A	JACKSON BUILDING SUPPLY CO	253	1	47.80	0.00	47.80	10/04/2023		34486
			FISH TAPE/GALV NIPPLE-RD DEPT	1413184		47.80	0.00	47.80			
143311	CHK	A	NEXTRAN CORPORATION	257	2	1,080.42	0.00	1,080.42	10/04/2023		34486
			MIRROR COMP RH-RD DEPT	01P191561		736.23	0.00	736.23			
			MIRROR HEAD ASSY/MIRROR-RD DEP	01P192259		344.19	0.00	344.19			
143312	CHK	A	L V HIERS INC	271	2	7,152.93	0.00	7,152.93	10/04/2023		34486
			PO#9001915-UNLEADED GAS	0458548-IN		2,999.51	0.00	2,999.51			
			PO#9001916-DIESEL FUEL	0458549-IN		4,153.42	0.00	4,153.42			
143313	CHK	A	NEW RIVER SOLID WASTE ASSOC	348	1	39,672.56	0.00	39,672.56	10/04/2023		34486
			TIPPING FEES 9/1/23-9/30/23	09302023NRSWA		39,672.56	0.00	39,672.56			
143314	CHK	A	RADIO WEAG FM	464	1	150.00	0.00	150.00	10/04/2023		34486
			LIBRARY ANNOUNCEMENTS-SEPT23	30804009		150.00	0.00	150.00			
143315	CHK	A	TROY FAIN INSURANCE INC.	704	1	113.68	0.00	113.68	10/04/2023		34486
			NOTARY RENEWAL KELLY CANADY	2536BC		113.68	0.00	113.68			
143316	CHK	A	DONALD L. HARDENBROOK	875	1	6,700.00	0.00	6,700.00	10/04/2023		34486
			APPRAISALS(PIZZA HUT, BROOKER)	2537BC		6,700.00	0.00	6,700.00			
143317	CHK	A	CRYSTAL SPRINGS	1002	1	58.96	0.00	58.96	10/04/2023		34486

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			A#665953414941230-COURT ADMIN	14941230092923		58.96	0.00	58.96			
143318	CHK	A	CRYSTAL SPRINGS	1002	1	54.96	0.00	54.96	10/04/2023		34486
			A#672149915083408-RD DEPT	15083408092523		54.96	0.00	54.96			
143319	CHK	A	CRYSTAL SPRINGS	1002	1	36.48	0.00	36.48	10/04/2023		34486
			A#731636016664454-GAL	16664454092923		36.48	0.00	36.48			
143320	CHK	A	JASON HERSEY	1407	1	200.00	0.00	200.00	10/04/2023		34486
			REIMBURSE CLOTHING EXPENSE	09292023		200.00	0.00	200.00			
143321	CHK	A	BRYANS ACE HARDWARE	1773	2	37.43	0.00	37.43	10/04/2023		34486
			MAILBOX-RD DEPT	337859		32.99	0.00	32.99			
			FASTENERS-FIRE/RESCUE	337865		4.44	0.00	4.44			
143322	CHK	A	ANDERSON COLUMBIA CO., INC.	2271	1	42,487.23	0.00	42,487.23	10/04/2023		34486
			PO#9002142-PAVING SE 48TH AVE	130677		42,487.23	0.00	42,487.23			
143323	CHK	A	ANDERSON COLUMBIA CO., INC.	2271	1	21,242.43	0.00	21,242.43	10/04/2023		34486
			PO#9002143-PAVING SE 2ND AVE	130870		21,242.43	0.00	21,242.43			
143324	CHK	A	ANDERSON COLUMBIA CO., INC.	2271	1	4,193.15	0.00	4,193.15	10/04/2023		34486
			PO#9002145-PAVING NW 216TH ST	130996		4,193.15	0.00	4,193.15			
143325	CHK	A	CLERK OPERATING ACCOUNT	2942	1	1,063.02	0.00	1,063.02	10/04/2023		34486
			INS. REIMB-COURT SEC-SEPT 2023	09292023		1,063.02	0.00	1,063.02			
143326	CHK	A	TOM NEHL TRUCK COMPANY	3404	2	125.91	0.00	125.91	10/04/2023		34486
			MIRROR,MAIN,HEATED-RD DEPT	11696402P		32.61	0.00	32.61			
			LAMP-TURN/MARKER-RD DEPT	11696406P		93.30	0.00	93.30			
143327	CHK	A	QUADMED INC	3417	2	697.31	0.00	697.31	10/04/2023		34486
			MED SUPPLIES-FIRE/RESCUE	242869		31.44	0.00	31.44			
			MED SUPPLIES-FIRE/RESCUE	242898		665.87	0.00	665.87			
143328	CHK	A	PRESTIGE ELECTRIC INC	4071	3	969.18	0.00	969.18	10/04/2023		34486
			LABOR PORTABLE GEN-FIRE/RESCUE	7053		315.00	0.00	315.00			
			STOP LIGHT 100&BAYLESS SVC CAL	7087		150.00	0.00	150.00			
			ELECTRICAL WORK AG EXT OFFICE	7097		504.18	0.00	504.18			
143329	CHK	A	VERIZON WIRELESS	4128	1	103.20	0.00	103.20	10/04/2023		34486
			A#520962057-00001-SOE	9945060645		103.20	0.00	103.20			
143330	CHK	A	VERIZON WIRELESS	4128	1	91.43	0.00	91.43	10/04/2023		34486
			A#223076844-00004-PD	9945113339		91.43	0.00	91.43			
143331	CHK	A	QUADIENT FINANCE USA, INC.	4190	1	3,000.00	0.00	3,000.00	10/04/2023		34486
			A#7900044080748969-BOCC	09242023		3,000.00	0.00	3,000.00			
143332	CHK	A	O'REILLY AUTOMOTIVE, INC	4489	6	374.38	0.00	374.38	10/04/2023		34486
			WIRE LOOM-RD DEPT	2181-274944		49.48	0.00	49.48			
			POLISHER-RD DEPT	2181-275071		41.99	0.00	41.99			
			FILTERS/FREON-RD DEPT	2181-275074		207.57	0.00	207.57			
			RETURN FILTER-RD DEPT	2181-275093CM		9.64-	0.00	9.64-			
			SPRING COMP-RD DEPT	2181-275168		39.99	0.00	39.99			
			SPRG COMPRSR-RD DEPT	2181-275169		44.99	0.00	44.99			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143333	CHK	A	ETR LLC PO#9002141-REMOUNT UNIT#7022	4505 23-10247	1	120,755.00 120,755.00	0.00 0.00	120,755.00 120,755.00	10/04/2023		34486
143334	CHK	A	UNIFIRST CORPORATION UNIFORMS-RD DEPT UNIFORMS-RD DEPT	4645 3060067632 3060076353	2	124.08 62.04 62.04	0.00 0.00 0.00	124.08 62.04 62.04	10/04/2023		34486
143335	CHK	A	PRECISION CHEMICALS OPERATING SUPPLIES-RD DEPT	4708 I230927322	1	113.92 113.92	0.00 0.00	113.92 113.92	10/04/2023		34486
143336	CHK	A	WINZER CORPORATION HOUSEKEEPING SUPPLIES SUPPLIES-RD DEPT	4713 1473004 1473166	2	1,226.16 502.99 723.17	0.00 0.00 0.00	1,226.16 502.99 723.17	10/04/2023		34486
143337	CHK	A	TOURIST DEVELOPMENT REIMBURSE TDC ACCT	4786 0823LOTD	1	16,221.41 16,221.41	0.00 0.00	16,221.41 16,221.41	10/04/2023		34486
143338	CHK	A	JOEL HAAS REIMBURSE CLOTHING EXPENSE	4923 09292023	1	200.00 200.00	0.00 0.00	200.00 200.00	10/04/2023		34486
143339	CHK	A	L&S AUTO TRIM & GLASS, INC PO#9002136-NEW HOSE BED COVER PO#9002136-NEW HOSE BED COVER	5104 91972 91973	2	3,130.00 1,655.00 1,475.00	0.00 0.00 0.00	3,130.00 1,655.00 1,475.00	10/04/2023		34486
143340	CHK	A	ALLDATA LLC PO#9002127-ANNUAL SUBSCRIPTION	5275 INVC03132387	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	10/04/2023		34486
143341	CHK	A	INSIGHT PUBLIC SECTOR - SLED PO#9002123-NEWMOTION FULL ACCE	5357 1101094924	1	11,039.90 11,039.90	0.00 0.00	11,039.90 11,039.90	10/04/2023		34486
143342	CHK	A	GLOBAL TIRE RECYCLING PO#9002061-WASTE TIRES-SW	6097 41073	1	1,773.00 1,773.00	0.00 0.00	1,773.00 1,773.00	10/04/2023		34486
143343	CHK	A	BRADFORD CO TELEGRAPH LEGAL AD-SEE DETAILS LEGAL AD-SEE DETAILS	6171 09202023BOCC 2538BC	2	1,442.00 56.00 1,386.00	0.00 0.00 0.00	1,442.00 56.00 1,386.00	10/04/2023		34486
143344	CHK	A	AMAZON CAPITAL SERVICES MUD FLAPS-FIRE/RESCUE DELL DOCK-AG LIBRARY SUPPLIES SUPPLIES-LIBRARY RETURN-LIBRARY LIBRARY SUPPLIES CALENDARS-LIBRARY LIBRARY SUPPLIES LIBRARY SUPPLIES CD PLAYER-LIBRARY SCANNER-LIBRARY TODDLER SONGS-LIBRARY SPLASH GUARDS-FIRE/RESCUE BATTERIES-LIBRARY 128OZ WEB OUT CLEAR-FIRE/RESCU SUPPLIES-LIBRARY TREE ORNAMENTS-LIBRARY MAILBOX-RD DEPT	6230 13DN-DTYV-JLXC 13Y9-P4DP-H1K9 14HR-LXP9-Q7GF 17JG-4TQQ-V1D6 17QC-KV3M-YKCN-CM 17XT-7K37-K4CJ 194W-FWRC-C6YV 1CRC-VKDK-WHP4 1CX1-1N4M-DHTW 1DWT-LNFH-6VYC 1G7F-CFYR-4QC3 1GGC-1CPN-WVR9 1GQ4-XDQC-JQFX 1H9F-FG6J-XP79 1HMN-3RRC-3FGY 1J1C-KQFL-HJFG 1L1X-919T-PVJT 1NQD-PWF3-MQJV	27	3,159.25 107.00 160.95 84.57 286.70 22.98 71.93 44.29 152.55 56.28 144.99 479.99 12.59 54.41 284.35 101.98 34.15 22.78 199.99	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,159.25 107.00 160.95 84.57 286.70 22.98 71.93 44.29 152.55 56.28 144.99 479.99 12.59 54.41 284.35 101.98 34.15 22.78 199.99	10/04/2023		34486

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LIBRARY BOOK		1P1J-LKGF-PVG9	31.78	0.00	31.78			
			SHIRTS-LIBRARY		1Q1D-MGCT-NMTN	52.97	0.00	52.97			
			NAME TAG BADGE HOLDERS-LIBRARY		1R4H-Q1QK-DTV7	16.86	0.00	16.86			
			BATTERY PACK-FIRE/RESCUE		1T3V-MFQK-CJYW	29.98	0.00	29.98			
			FILE FOLDER-LIBRARY		1TFW-G4RN-6D4Y	23.38	0.00	23.38			
			WHEEL SIMULATOR-FIRE/RESCUE		1VCY-9TCD-CDKW	337.35	0.00	337.35			
			SHIRTS-LIBRARY		1WT6-PMFT-4CNC	89.42	0.00	89.42			
			RETURN-AG		1WXM-G3LF-6NJJN-CM	38.99	0.00	38.99			
			DIGITAL PICTURE FRAME-LIBRARY		1Y7W-MVCH-JPWK	339.98	0.00	339.98			
143345	CHK	A	ONESOURCE, INC.	6272	1	123.90	0.00	123.90	10/04/2023		34486
			BACKGROUND CHECKS	20230930		123.90	0.00	123.90			
143346	CHK	A	RING INVESTMENTS, LLC	6340	1	42,165.13	0.00	42,165.13	10/04/2023		34486
			LEASE CAT140GC AWD GRADER-0322	50248		42,165.13	0.00	42,165.13			
143347	CHK	A	AVENU INSIGHTS & ANALYTICS	6355	1	648.26	0.00	648.26	10/04/2023		34486
			CASA MO SOFTWARE-SW SEP 2023	INVB-047912		648.26	0.00	648.26			
143348	CHK	A	BRADFORD COUNTY FIVE-CENT LOCA	6364	1	35,425.99	0.00	35,425.99	10/04/2023		34486
			5-CENT LOCAL OPTION-GAS TAX	NEWL00923		35,425.99	0.00	35,425.99			
143349	CHK	A	STELLAR PRINTING SERVICES, INC	6402	1	8,887.30	0.00	8,887.30	10/04/2023		34486
			ULTRA SMOOTH WHITE COVER-SOE	23-044339		8,887.30	0.00	8,887.30			
143350	CHK	A	DENNY THOMPSON, CLERK OF COURT	6745	1	18.50	0.00	18.50	10/04/2023		34486
			CRUGER-RECORD NOC-SHIP	09272023		18.50	0.00	18.50			
143351	CHK	A	AT&T MOBILITY	6772	1	247.93	0.00	247.93	10/04/2023		34486
			A#287304929102-EMS JET PACKS	28730492910210032023247.93		247.93	0.00	247.93			
143352	CHK	A	INSPIRED TECHNOLOGIES	6778	1	2,594.00	0.00	2,594.00	10/04/2023		34486
			PO#9001902-YEARLY SUBSCRIPTION	1244-2023		2,594.00	0.00	2,594.00			
143353	CHK	A	CUMBERLAND	6804	2	2,238.08	0.00	2,238.08	10/04/2023		34486
			PO#9002139-SVC CALL-FIRE/RESCU	R202006617:01		1,102.00	0.00	1,102.00			
			PO#9002140-ENG AIR INTAKE-FIRE	X202036469:01		1,136.08	0.00	1,136.08			
143354	CHK	A	CARQUEST	6842	4	698.07	0.00	698.07	10/04/2023		34486
			PLUG TAP-FIRE/RESCUE	11118-384215		12.48	0.00	12.48			
			BATTERIES-FIRE/RESCUE	11118-384233		369.90	0.00	369.90			
			JUMP STARTER-FIRE/RESCUE	11118-384290		160.79	0.00	160.79			
			OIL & FILTER-FIRE/RESCUE	11118-384292		154.90	0.00	154.90			
143355	CHK	A	WW WHITEHURST LLC	6905	1	1,420.00	0.00	1,420.00	10/04/2023		34486
			PO#9002144-STOP BAR PAINT	A-62		1,420.00	0.00	1,420.00			
143356	CHK	A	WAYNES PAINTING, LLC	6907	1	350.00	0.00	350.00	10/04/2023		34486
			PAINT WALLS/BASEBOARD CHOUSE	09252023		350.00	0.00	350.00			
143357	CHK	A	BRADLEY, GARRISON & KOMANDO, P	6908	1	7,000.00	0.00	7,000.00	10/04/2023		34486
			MONTHLY RETAINER-AUG 2023	12038		7,000.00	0.00	7,000.00			
143358	CHK	A	EPI CONSTRUCTION, INC	6955	1	602.28	0.00	602.28	10/04/2023		34486
			ATLAS METER/LABOR FUEL PUMP	PS23092801		602.28	0.00	602.28			

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143359	CHK	A	THE SCARLETT GROUP LLC AUDIT/ASSESSMENT IT CYBERSECURI	6959 31501	1	20,427.64 20,427.64	0.00 0.00	20,427.64 20,427.64	10/04/2023		34486
143360	CHK	A	JACOB CRARY REIMBURSE CLOTHING EXPENSE	6960 09292023	1	200.00 200.00	0.00 0.00	200.00 200.00	10/04/2023		34486
143361	CHK	A	LEON & MARY CRUGER MOVING OUT ALLOWANCE-SHIP	6961 09292023	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	10/04/2023		34486
143362	CHK	P	CAPITAL CITY BANK FICA:4942:701:10/03/23 MEDICARE:4942:702:10/03/23 FED:4942:800:10/03/23 FICA:4942:801:10/03/23 MEDICARE:4942:802:10/03/23	80 4942:17 4942:18 4942:19 4942:20 4942:21	5	8,294.98 2,475.68 578.98 2,185.66 2,475.68 578.98	0.00 0.00 0.00 0.00 0.00 0.00	8,294.98 2,475.68 578.98 2,185.66 2,475.68 578.98	10/04/2023		34487
143363	CHK	A	JACKSON BUILDING SUPPLY CO ANGLE IRON-RD DEPT SQ PT FBRGLS SHOVEL-RD DEPT	253 1413601 1413732	2	244.65 69.90 174.75	0.00 0.00 0.00	244.65 69.90 174.75	10/04/2023		34488
143364	CHK	A	TERESA G PHILLIPS ADV OF TAX COLL SALARY-FY24	342 10022023BRANCH	1	126,849.00 126,849.00	0.00 0.00	126,849.00 126,849.00	10/04/2023		34488
143365	CHK	A	CLERK OF THE CIRCUIT COURT REQUISITION FOR OCT 2023	380 10-2023	1	71,630.83 71,630.83	0.00 0.00	71,630.83 71,630.83	10/04/2023		34488
143366	CHK	A	BRYANS ACE HARDWARE FASTENERS-RD DEPT	1773 337880	1	66.24 66.24	0.00 0.00	66.24 66.24	10/04/2023		34488
143367	CHK	A	FDACS FY23-24 CTY FORESTER ASSESS	1911 F69732	1	14,228.63 14,228.63	0.00 0.00	14,228.63 14,228.63	10/04/2023		34488
143368	CHK	A	COMMUNITIES IN SCHOOLS OF B.C. BUDGET REQUEST-FY23-24	3443 9212210	1	3,750.00 3,750.00	0.00 0.00	3,750.00 3,750.00	10/04/2023		34488
143369	CHK	A	PRESTIGE ELECTRIC INC INSTALL SURGE PROT GAS PUMP	4071 7103	1	306.25 306.25	0.00 0.00	306.25 306.25	10/04/2023		34488
143370	CHK	A	O'REILLY AUTOMOTIVE, INC MICRO-V BELT-RD DEPT	4489 2181-275581	1	39.13 39.13	0.00 0.00	39.13 39.13	10/04/2023		34488
143371	CHK	A	UNIFIRST CORPORATION UNIFORMS-SW UNIFORMS-RD DEPT	4645 3060078423 3060078424	2	127.81 63.11 64.70	0.00 0.00 0.00	127.81 63.11 64.70	10/04/2023		34488
143372	CHK	A	PHILLIP MCDONALD PLUMBING INC SUPPLIED 4 M18 BATTERIES-RD	5243 9987	1	877.88 877.88	0.00 0.00	877.88 877.88	10/04/2023		34488
143373	CHK	A	CHRIS DOUGHERTY REIMB TRAVEL EXP-C. DOUGHERTY	6038 10032023CDOUGHERTY	1	168.26 168.26	0.00 0.00	168.26 168.26	10/04/2023		34488
143374	CHK	A	AMAZON CAPITAL SERVICES CARGO PANTS-RD DEPT	6230 1Y93-PL3P-94CX	1	101.96 101.96	0.00 0.00	101.96 101.96	10/04/2023		34488
143375	CHK	A	LAURA MABRY REIMB-HOSPITAL COPAY	6949 10032023LMABRY	1	750.00 750.00	0.00 0.00	750.00 750.00	10/04/2023		34488

Bank Number: 1 / Name: CAPITAL CITY BANK / Description: CLEARING ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
143376	CHK	A	PERRY GILLYARD	6956	1	750.00	0.00	750.00	10/04/2023		34488
			REIMB. HOSPITAL COPAY	10022023		750.00	0.00	750.00			

Bank Number: 2 / Name: CAPITAL CITY BANK / Description: PAYROLL ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
51681	CHK	P	KIRK B GRIFFIS	1788	1	868.73	117.91	750.82	08/31/2023		34365

Bank Number: 4 / Name: CAPITAL CITY BANK / Description: TOURIST DEVELOPMENT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
10579	CHK	A	NORTH FL CHAMBER OF COMMERCE TOURIST DEV-SEP 2023	3822 09-2023	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	09/01/2023		34371
10580	CHK	A	GEORGE ROBERTS INS AGENCY INS. PREM. FOR CONF. CTR-FY24	233 2518BC	1	14,121.00 14,121.00	0.00 0.00	14,121.00 14,121.00	10/02/2023	VOID	34468
10581	CHK	A	BRADFORD COUNTY BOARD CLEARING REIMB BD CLR FOR TCD QTR1 FMIT	2454 2539BC	1	3,530.25 3,530.25	0.00 0.00	3,530.25 3,530.25	10/03/2023		34481
10582	CHK	A	NORTH FL CHAMBER OF COMMERCE TOURIST DEV-OCT 2023	3822 10-2023	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	10/04/2023		34489
10583	CHK	A	RURAL COUNTIES DAY RURAL CO REGISTRATION 2024	6513 2515BC	1	750.00 750.00	0.00 0.00	750.00 750.00	10/04/2023		34489

Bank Number: 6 / Name: CAPITAL CITY BANK / Description: EMS AWARDS GRANT FUND

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
135	CHK	A	ELAN FINANCIAL SERVICES	3614	1	9,736.25	0.00	9,736.25	09/19/2023		34404
			A#4798510064018548-BANK 6	082420238548-6		9,736.25	0.00	9,736.25			
136	CHK	A	ALEXANDRA BUSH	6291	1	201.18	0.00	201.18	09/20/2023		34407
			REIMB. EXP BALTIMORE AUG 2023	09112023ABUSH		201.18	0.00	201.18			
137	CHK	A	EMT ACCOUNT	4922	1	240.00	0.00	240.00	09/22/2023		34425
			ALACHUA CO EFT DEP 071323	122055		240.00	0.00	240.00			

Bank Number: 12 / Name: CAPITAL CITY BANK / Description: BC EMT ACCOUNT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
39	CHK	A	EMS AWARDS GRANT FUND	3070	1	36.00	0.00	36.00	09/26/2023		34434
			ALACHUA CO EFT DEP 071323CORRE	122057		36.00	0.00	36.00			

Bank Number: 18 / Name: CAPITAL CITY BANK / Description: AMERICAN RESCUE PLAN ACT (ARPA) GRANT

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
4	CHK	A	B-B-G CONTRACTING GROUP INC	6912	2	110,344.98	0.00	110,344.98	09/27/2023		34444
			BBG Contracting Group, INC hav	61372		67,500.00	0.00	67,500.00			
			ARPA Funding for RJE (Concerne	98122		42,844.98	0.00	42,844.98			

Bank Number: 21 / Name: CAPITAL CITY BANK / Description: \$.05 LOCAL OPTION GAS TAX

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
9	CHK	A	BRADFORD COUNTY BOARD CLEARING	2454	1	11,926.21	0.00	11,926.21	09/29/2023		34452
			FROM 5 CENT LOCAL OP ACCOUNT	122059		11,926.21	0.00	11,926.21			

REGISTER TOTALS Checks: 333 Voids: 3 825 3,022,595.43 117.91 3,022,477.52

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE: October 19, 2023

AGENDA ITEM: Referral of delinquent EMS Accounts in the amount of \$17,881.63 to National Recovery Agency for further collection efforts.

DEPARTMENT: Fire Rescue

PURPOSE/DESCRIPTION: Write-off for EMS accounts placed for collections.
Request Board approval of write-off for 35 accounts placed with NRA for collections for \$17,881.63.

ASSOCIATED COST(S): 15% collection fee

BUDGET LINE (G/L #): NA



Bradford County

Fire Rescue Department

945-C North Temple Avenue – Starke, Florida 32091

October 5, 2023

Memorandum:

To: Mr. Scott Kornegay, County Manager
From: Ben Carter, Chief of Fire Rescue
Subject: Request to refer EMS billing accounts to collections

As you may be aware, the EMS Department has been moving forward with compiling and evaluating the uncollectible accounts that are reflected within the EMS accounting system.

At this time, I submit the amount of **\$17,881.63** and request that the BOCC consider this amount to be referred to National Recovery Agency for further collection efforts.

Thank you in advance for your patience of the EMS Department as we continue to put forth efforts to collect fees for services and maintain the accounting system in accordance with the County's Auditors.

Please contact me should you require any additional information.

Professionally,

Ben Carter
Bradford County Fire Rescue

BENJAMIN P. CARTER
CHIEF OF FIRE RESCUE

DYLAN P. RODGERS
DIVISION CHIEF

JEREMY LOOMIS
CAPTAIN

CHRIS COOKSEY
FIRE MARSHAL

MATTHEW R. ODOM, M.D.
MEDICAL DIRECTOR

Office Phone:
904-966-6911

Fax:
904-966-6171

Website:
www.bradfordcountyfl.gov

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: 10-19-2023

AGENDA ITEM Grant Award Acceptance Letter

DEPARTMENT: Fire Rescue

PURPOSE: Accept the Florida Firefighter Cancer Decontamination Grant

ASSOCIATED COSTS: \$1,164.50

G/L ACCOUNT: 111-54-526-52641-02



JIMMY PATRONIS
CHIEF FINANCIAL OFFICER
STATE FIRE MARSHAL
STATE OF FLORIDA

September 26, 2023

Bradford County Fire Rescue
945-C North Temple Avenue
Starke, FL 32091

Re: Florida Firefighter Cancer Decontamination Equipment Grant Program

Dear Chief Carter,

The Bureau received requests for \$2.25 million dollars equipment under the Fiscal Year 2023/24 Florida Firefighter Cancer Decontamination Equipment Grant. On behalf of the Division of State Fire Marshal, we are pleased to inform you that your grant application has been approved. The Bureau of Fire Standards and Training carries out the responsibilities of administering your grant.

The approved project is to purchase 17 hoods and 34 pairs of gloves not to exceed a total cost of \$4,658.00. Your department is responsible for 25% of this amount. Please note that the grant does not pay for shipping, installation, wiring and/or plumbing, accessories, or supplies.

In order for your department to participate in this grant, you are required to accept the grant award within 30 calendar days of receipt of this letter. Please send your acceptance/denial email to susan.schell@myfloridacfo.com. Once accepted, the department/fire service provider will receive a contract agreement that you are required to approve, execute the Agreement, and submit a copy of the entire contract document by email to susan.schell@myfloridacfo.com.

As per grant award, the department/fire service provider is required to be in "full" Safety Compliance from the Bureau of Fire Standards and Training. Any outstanding compliance items are to be completed within 90 days of the grant award notification. If not completed, then the grant award will be revoked.

If you have any questions, concerns, or need assistance with regards to this process, please call Susan Schell at 352-369-2836.

Susan Schell

Susan Schell, Safety Programs Manager



Bradford County
Fire Rescue Department

945-C North Temple Avenue – Starke, Florida 32091

October 9, 2023

BENJAMIN P. CARTER
CHIEF OF FIRE RESCUE

DYLAN RODGERS
DIVISION CHIEF

CHRIS COOKSEY
FIRE MARSHAL

JEREMY LOOMIS
CAPTAIN

MATTHEW ODOM, M.D.
MEDICAL DIRECTOR

Office Phone:
904-966-6911

Fax:
904-966-6171

Website:
www.bradfordcountyfl.gov

Susan Schell
Safety Programs Manager
State Fire Marshal, BFST
11655 NW Gainesville Rd.
Ocala, FL. 34482-1486

RE: Florida Firefighter Cancer Decontamination Equipment Grant

To Whom It May Concern,

I am writing to express our sincere gratitude for awarding Bradford County Fire Rescue the Florida Firefighter Cancer Decontamination Equipment Grant. This generous grant will have a profound impact on our ability to enhance the safety and well-being of our dedicated firefighters in the state of Florida.

We are thrilled to accept this grant, which will enable us to acquire 17 particulate hoods, and 34 pairs of gloves specially designed to protect our brave firefighters from the harmful carcinogens they encounter in the line of duty. Your support not only safeguards the health of our firefighters but also helps ensure that they can continue to provide life-saving services to our community with confidence and peace of mind.

We understand the importance of responsible stewardship of these funds, and we are committed to implementing the equipment effectively and efficiently. We agree to pay the 25% match, totaling \$1,164.40

Once again, thank you for your confidence in Bradford County Fire Rescue and for your dedication to the safety and well-being of Florida's firefighters. Your support is invaluable, and I look forward to a productive partnership as we work together to make a positive difference in the lives of those who selflessly protect our communities.

Respectfully,

Ben Carter
Chief of Fire Rescue

Diane Andrews
Chairwoman
Bradford County BOCC

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET (AIIS)

DATE OF MEETING: 10/19/2023

CONSENT AGENDA ITEM:

Board approval to deviate from its purchasing policy to waive obtaining quotes and purchase orders for materials on the following road projects using \$.05 gas tax revenue – not to exceed amounts approved by the board. New road projects using the remaining \$.05 gas tax revenue will come before the board for approval, while utilizing the purchasing policy waiver (if waiver is approved by the board).

G/L	Description	FY 23/24 Budget	Revised FY 23/24 Budget
105-29-541-63110-00	Infrastructure Using \$.05	\$1,230,062	\$1,111,222
105-29-541-63110-01	\$.05 SE 2 nd Ave.	\$30,000	\$00.00 (Project Complete)
105-29-541-63110-03	\$.05 SE 48 th Ave.	\$100,000	\$00.00 (Project Complete)
105-29-541-63110-04	\$.05 NW 84 th Ave.	\$61,562	\$103,000
105-29-541-63110-05	\$.05 NW 38 th Ave.	\$214,146	\$310,000
105-29-541-63110-06	\$.05 SW 106 th Ave.	\$168,452	\$280,000
105-29-541-63110-07	\$.05 NE 219 th St.	\$00.00	\$144,000

DEPARTMENT: County Manger

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: October 19, 2023

AGENDA ITEM FY 23-24 Local Firearms Safety Training Program - Grant

DEPARTMENT: Bradford County Sheriff's Office

PURPOSE: Approval of Grant

ASSOCIATED COST(S): Grant Award \$29,572.00

**The Florida Legislature passed House Bill 543 during the 2023 legislative session. Section 37 of the Bill provided funding for the Florida Department of Law Enforcement to support the development of expansion of firearms safety training to be provided to the public.

**Agreement for State Financial Assistance Between
Florida Department of Law Enforcement
and
Bradford County Sheriff's Office**

AWARD AGREEMENT

Award Number: 9H004
Project Title: FY23-24 Local Firearm Safety Training Program
Award Period: 10/01/2023-06/30/2024
Awarded Funds: \$29,572.00
FLAIR Vendor ID: 596000519
CSFA Catalog Number: 71.103

This agreement is entered into by and between the Department of Law Enforcement (herein referred to as "FDLE" or "Department") and Bradford County Sheriff's Office (herein referred to as "Recipient"); and

WHEREAS, the Department has authority pursuant to Florida law and does hereby agree to provide state financial assistance to the Recipient in accordance with the terms and conditions set forth in this agreement; and

WHEREAS the Department has available funds resulting from an appropriation in Chapter 2023-18, Laws of Florida intended to provide the Recipient reimbursement of eligible costs resulting from allowable activities as defined in the agreement;

WHEREAS the Department conducted a competitive award solicitation to award a portion of funds to the Recipient; and

WHEREAS, the Recipient represents that it is fully qualified, possesses the requisite skills, knowledge, qualifications and experience to carry out the state project identified herein, and does offer to perform such services.

NOW THEREFORE, in consideration of the foregoing, the parties agree as follows:

This agreement is subject to the Special Conditions outlined in **Appendix A** and all applicable state financial assistance Standard Conditions provided in **Appendix F**.

The State of Florida's performance and obligation to pay under this agreement is contingent upon an appropriation by the Legislature, availability of funds, and subject to any modification in accordance with Chapter 216, Florida Statutes or the Florida Constitution.

FDLE will administer and disburse funds under this agreement in accordance with sections 215.97, 215.971, 215.981 and 215.985, F.S. for state financial assistance. Expenditures of state financial assistance shall be compliant with laws, rules and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures published by the Florida Department of Financial Services. All expenditures shall be allowable, reasonable, and necessary for the success of the award project. The Department's determination of acceptable expenditures shall be conclusive.

Scope of Work

The Florida Legislature passed House Bill 543 during the 2023 legislative session. Section 37 of the bill provided funding for the Florida Department of Law Enforcement to support the development or expansion of firearms safety training to be provided to the public. Funds under this program may only be used for the items/activities approved in **Appendix C**.

Training Class Minimums: The Recipient must conduct at least one public firearms safety training class by June 30, 2024. Failure to provide the required training class by the deadline may result in the Recipient being required to provide a refund of costs to the Department.

Training Plan Development: The Recipient will be responsible for developing and providing FDLE with a training plan. The training plan shall demonstrate, at a minimum, the proposed schedule for hosting public firearms training, the anticipated number of attendees per session, the proposed agenda indicating time spent on each topic, and the ratio of firearms instructors to students per session hosted. A sample training plan is provided in **Appendix D**.

Training Documentation: The Recipient will be responsible for providing FDLE with participant sign-in sheets for each training session conducted. At a minimum, the sign-in sheets must include: participant's name, signature, date, and email address. A sample sign-in sheet is provided in **Appendix E**.

Monthly Reporting: The Recipient shall prepare and submit to FDLE a monthly "Expenditure Report for Payment" within 30 days after the end of each reporting period. In the event the Recipient is seeking reimbursement of allowable costs identified in **Appendix C**, the "Expenditure Report for Payment" must be accompanied by the supporting documentation outlined in the Appendix.

Project Deliverables

Total payments for all deliverables in **Appendix B** will not exceed the maximum grant award amount.

Payment Requirements and Reporting

This is a cost reimbursement agreement with the ability, under extenuating circumstances, to advance a portion of available award funds that must be reconciled within 45 days. Any request for a cash advance must be accompanied by a signed "Cash Advance Request" form and copies of the supporting documentation detailed in the sections above. Any advanced funds not reconciled within 45 days must be refunded to the Department prior to any further award disbursements.

The Department will reimburse the Recipient for allowable expenditures (**Appendix C**) which are incurred during each reporting period according to the terms and conditions of this award. The Department's determination of acceptable expenditures shall be conclusive.

The Recipient shall provide "Expenditure Request for Payment" reports to the Department attesting to expenditures made during the reporting period. These reports are due 30 days after the end of each reporting period. For example: If the monthly reporting period is October 1-31, the Performance Report is due November 30th.

"Expenditure Request for Payment" Reports shall verify the Recipient's compliance with 69I-40.002, F.A.C. Reports must clearly identify the dates costs were incurred, contains a description and quantity of the specific deliverables provided during the reporting period, and the payment amount requested. The reports must contain information regarding the status of project activities and the progress made toward implementing the public firearms safety training sessions. All submitted reports must be certified by the Recipient's chief financial official (or financial designee) and include a statement that costs claimed are incurred in accordance with the agreement.

Award #: 9H004
CSFA: 71.103

The Recipient shall submit a final "Expenditure Request for Payment" by July 31, 2024. Any payment due under the terms of this agreement may be withheld until all required reports are received, and necessary adjustments have been approved by the Department.

The Recipient must maintain original supporting documentation for all funds expended and received under this agreement in sufficient detail for proper pre- and post-audit and to verify work performed was in accordance with the deliverable(s) of this agreement. All reports will be reviewed by the Department's grant manager and may be audited to the satisfaction of the Department and/or the Florida Department of Financial Services.

Failure to comply with these provisions shall result in forfeiture of reimbursement and/or a refund of any advanced funding.

Administration

Changes to the following points of contact and chief officials below must be submitted to FDLE Office of Criminal Justice Grants in writing.

Recipient Grant Manager

Name: Kim Nichols
Title: Grant Manager/ Executive Assistant
Address: PO Box 400
Starke, Fl. 32091
Phone: 904-966-6307
Email: kim_nichols@bradfordsheriff.org

Recipient Chief Official

Name: Diane Andrews
Title: Chairman-BOCC
Address: 945 N. Temple Avenue
Starke, Fl. 32091
Phone: 904-966-6327
Email: michelle_evernden@bradfordcountyfl.gov

Recipient Chief Financial Officer

Name: Carson Thompson
Title: Clerk of Court
Address: PO Drawer B
Starke, Fl. 32091
Phone: 904-966-6281
Email: denny_thompson@bradfordcountyfl.gov

Florida Department of Law Enforcement (FDLE) Grant Manager

Name: Amber Miller
Title: Government Analyst II
Address: P.O. Box 1489
Tallahassee, FL 32302-1489
Phone: 850-617-1269
Email: AmberMiller@fdle.state.fl.us

Award Signatures

The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances contained herein. The Recipient also certifies that the undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

In witness whereof, the parties affirm they each have read and agree to the conditions set forth in this agreement, have read and understand the agreement in its entirety and have executed this agreement by their duly authorized officers on the date, month and year set out below.

Corrections on this page, including strikeouts, whiteout, etc. are not permitted.

**Florida Department of Law Enforcement
Office of Criminal Justice Grants**

Signature: _____

Typed Name and Title: Cody Menacof, Bureau Chief

Date: _____

**Recipient
Bradford County Sheriff's Office**

Signature: _____

Typed Name and Title: Diane Andrews, Chairman

THIS CONTRACT IS NOT VALID UNTIL SIGNED AND DATED BY ALL PARTIES

Appendix A: Special Conditions

Award Number: 9H004
Recipient: Bradford County Sheriff's Office
Award Title: FY23-24 Local Firearm Safety Training Program
Award Period: 10/01/2023-06/30/2024

In addition to the attached standard conditions, the above-referenced grant project is subject to the special conditions set forth below.

- S0001 The Recipient shall provide a minimum of one (1) public firearms safety training by June 30, 2024. The Recipient will be required to provide proof of performance which must include at a minimum: participant sign-in sheets, agendas, and curriculum documentation. Recipients are strongly encouraged to provide photographs of the training event to support performance.
- S0002 The Recipient shall provide participant sign-in sheets for each training session outlined in the training plan. At a minimum, the sign-in sheets must include: the participant's name, signature, date, and email address. A sample sign-in sheet is provided in Appendix E.
- W0003 WITHHOLDING OF FUNDS: Prior to the drawdown of funds, the Recipient shall provide a comprehensive training plan. The training plan shall demonstrate, at a minimum, the proposed schedule for hosting public firearms training, the anticipated number of attendees per session, the proposed agenda indicating time spent on each topic, and the ratio of firearms instructors to students per session hosted. A sample training plan is provided in Appendix D.
- S0004 The Recipient shall provide written justification for any training that is not provided in accordance with their approved training plan. Major deviations from the approved training plan shall require the Recipient to provide an amended plan to the Department for approval prior to providing the training.
- W0005 WITHHOLDING OF FUNDS: Prior to the drawdown of funds for overtime costs, the Recipient shall provide a copy of their organization's written overtime/pay policy.
- W0006 WITHHOLDING OF FUNDS: Prior to the drawdown of funds for purchases, the Recipient shall provide a copy of their organization's written procurement policy.
- S0007 This award requests funding for eye protection for the firearms safety training participants. This award will only reimburse eye protection at a maximum rate of \$12.00 per pair of protective glasses.

Appendix B - Project Deliverables

Grant Number: 9H004
Recipient: Bradford County Sheriff's Office
Project Title: FY23-24 Local Firearm Safety Training Program
Project Period: 10/01/2023-06/30/2024

Total payments for all deliverables will not exceed the maximum grant award amount.

Deliverable 1 The Recipient will use funds to support overtime costs for officers conducting public firearms safety training activities.
Personnel working on the project will be paid a rate consistent with the Recipient's compensation and pay policy. Documentation includes an attestation of activities or services rendered on the expenditure report.
Minimum Performance Criteria: This is a cost reimbursement deliverable. Only hours worked on eligible activities and supported by appropriate documentation will be reimbursed.
Financial Consequences: Total payments for this deliverable will be approximately \$10,974.00.
Deliverable Price:

Deliverable 2 The Recipient will use funds to procure equipment and supplies associated with implementing and delivering firearms safety training to the public.
Performance will be the procurement and receipt of goods/services purchased. Documentation includes an attestation of items purchased on the expenditure report.
Minimum Performance Criteria: This is a cost reimbursement deliverable. Only allowable costs incurred and supported by appropriate documentation will be reimbursed.
Financial Consequences: Total payments for this deliverable will be approximately \$18,598.00.
Deliverable Price:

Appendix C - Budget Details

Grant Number: 9H004
Recipient: Bradford County Sheriff's Office
Project Title: FY23-24 Local Firearm Safety Training Program
Project Period: 10/01/2023-06/30/2024

Budget Category	Total
A. Personnel (Salary/Overtime)	\$8,100.00
B. Fringe Benefits	\$2,874.00
C. Travel	\$0.00
D. Equipment (OCO)	\$16,800.00
E. Supplies	\$1,798.00
F. Construction	\$0.00
G. Consultants/Contracts	\$0.00
H. Other Costs	\$0.00
TOTAL	\$29,572.00

Standard Budget Terms

All items, quantities, and/or prices below are estimates based on the information available at the time of application.

All approved items and total allocations per line item, and within budget categories, are final.

All items purchased with these funds must be allowable in accordance with the approved budget, reasonably priced based on current market review, and necessary for the operations and success of the program.

The item(s) below may include additional individually priced, operationally necessary accessories, components, and/or peripherals and may be categorized as a "kit", "bundle", "system", etc.

Award funds may be used to pay for applicable shipping, freight, and/or installation costs.

The Department's determination of acceptable expenditures requested for reimbursement shall be conclusive.

A. Personnel (Salaries & Overtime)

The Recipient will use funds to support overtime costs for officers conducting public firearms safety training activities and to support overtime cost for the training program coordinator. The Recipient intends to utilize the following positions at the following rates to provide the training:

4 – Deputy Sheriffs to teach firearms safety training to the public. The grant will reimburse overtime for the deputies at a rate of \$50 per hour.

1 – Deputy Sheriff to create and coordinate the firearms safety training for the public. The grant will reimburse overtime for the deputy at a rate of \$50 per hour.

The quantity of hours and/or rates of pay may vary; however, the maximum reimbursement of personnel costs will not exceed \$8,100.00. Administrative costs for managing the grant are not allowable.

The Recipient shall provide timesheets, paystubs, and overtime detail reports (if applicable) with each payment request.

B. Fringe Benefits

The Recipient will use funds to support fringe benefits associated with overtime hours worked on award activities.

FICA will be reimbursed at a rate of 7.65%. Special risk retirement will be reimbursed at a rate of 27.83%.

The benefit rates charged to the award may vary; however, the maximum reimbursement of fringe benefits costs will not exceed \$2,874.00. The employee portion of any fringe benefit is unallowable.

The Recipient shall provide documentation of the employer-paid fringe benefits such as paystubs, ledger, schedules, benefit summaries, etc. with each payment request to substantiate costs charged to the grant.

D. Equipment

The recipient must purchase the equipment below to be used during public firearms safety training activities. The activities will allow instructors to provide and demonstrate firearm safety training to the participants in each public firearms safety training session.

Glock Firearms: The maximum amount for reimbursement for this item will not exceed \$10,280.00.

Handgun Training Barrels: The maximum amount for reimbursement for this item will not exceed \$5,600.00.

Firearm Training Holster with Magazine Pouches: The maximum amount for reimbursement for this item will not exceed \$920.00.

The Recipient shall provide procurement documentation (quotes, purchase orders, etc.), invoice, and proof of payment (cancelled check, bank/card statements, etc.) with each payment request to substantiate costs charged to the grant.

E. Supplies

The recipient must purchase the supplies below to be used during public firearms safety training activities. The activities will allow instructors to provide and demonstrate firearm safety training to the participants in each public firearms safety training session.

Targets: The maximum amount for reimbursement for this item will not exceed \$250.00.

Training Ammunition: The maximum amount for reimbursement for this item will not exceed \$800.00.

Blank Ammunition: The maximum amount for reimbursement for this item will not exceed \$600.00.

Training Round Bullet Catch with Targets: The maximum amount for reimbursement for this item will not exceed \$88.00.

The Recipient will use grant funds to purchase eye protection for participants and instructors. This award will only reimburse eye protection at a maximum rate of \$12.00 per pair of protective glasses and will not exceed \$60.00 in total reimbursement.

Award #: 9H004
CSFA: 71.103

The Recipient shall provide procurement documentation (quotes, purchase orders, etc.), invoice, and proof of payment (cancelled check, bank/card statements, etc.) with each payment request to substantiate costs charged to the grant.

Appendix D – Sample Training Plan

(Agency Name)

Proposed Local Firearm Safety Training Plan for FY23-24

Training Schedule for Public

1. October 28, 2023
 - Approximately 20 participants will receive training.
 - Our agency is required to have a minimum of one firearms instructor and a range safety officer per 10 participants.
2. November 18, 2023
 - Approximately 25 participants will receive training.
 - Our agency is required to have a minimum of one firearms instructor and a range safety officer per 10 participants.
3. January 27, 2024
 - Approximately 25 participants will receive training.
 - Our agency is required to have a minimum of one firearms instructor and a range safety officer per 10 participants.
4. February 21, 2024
 - Approximately 15 participants will receive training.
 - Our agency is required to have a minimum of one firearms instructor and a range safety officer per 10 participants.
5. April 6, 2024
 - Approximately 25 participants will receive training.
 - Our agency is required to have a minimum of one firearms instructor and a range safety officer per 10 participants.

Proposed Agenda for the Training Classes

Classroom

1 Hour – Participants will be provided an overview of Florida's Laws and Statutes governing the safe and recreational use of firearms, including self-defense.

1 Hour – Participants will be provided an overview of the local requirements for owning and purchasing a firearm.

1 Hour – Participants will be taught NRA's three rules for safe gun handling, primary causes of firearm accidents, firearm parts, how to properly unload and load a firearm, cleaning and maintenance, and safe storage of firearms in the home.

Hands-on Training

2 Hours – Participants will be taken to the shooting range, where they will learn firearm basics including grip and stance options, sighting fundamentals, and trigger control, as well as have the opportunity to test fire from multiple types of firearms.

2 Hours – Participants will be provided scenario-based training using a laser simulator. In this course, students carry airsoft weapons and have to react to real circumstances our law enforcement instructors have developed. Observation of other students is encouraged and you will learn as a group to develop the correct mindset for the time when you need to be able to react to a threat.

Appendix E - Sign-In Sheet

Local Firearm Safety Training Program for the Public

Agency Name: _____ Date: _____

Name of Instructor(s): _____

Printed Participant Name	Participant Signature	Email Address

Appendix F - Fiscal Year 2023-2024 State Financial Assistance Standard Conditions

The following terms and conditions will be binding upon approval of the grant award and execution of the contract by both the Recipient and the Florida Department of Law Enforcement. The Recipient will maintain required registrations and certifications for eligibility under this program.

The Department and the Recipient agree that they do not contemplate the development, transfer or receipt of intellectual property as a part of this agreement.

SECTION I: PROJECT IMPLEMENTATION

Legal Authority: The Recipient certifies with respect to this agreement that it possesses the legal authority to receive the funds to be provided under this agreement and that, if applicable, its governing body has authorized, by resolution or otherwise, the execution and acceptance of this agreement with all covenants and assurances contained herein. The Recipient also certifies that the undersigned possesses the authority to legally execute and bind Recipient to the terms of this agreement.

Not Operational within 60 and 90 Days: If a project is not operational within 60 days of the original start date of the award period, the Recipient must report by letter to the Department the steps taken to initiate the project, the reasons for delay, and the expected start date. If a project is not operational within 90 days of the original start date of the award period, the Recipient must submit a second statement to the Department explaining the implementation delay. Upon receipt of the 90-day letter, the Department shall determine if the reason for delay is justified or shall, at its discretion, require additional project documentation and justifications throughout the award period. The Department will also require the Recipient provide a revised project timeline that includes all anticipated project activities, tasks, and estimated completion date(s).

SECTION II: PAYMENTS

Obligation to Pay: The State of Florida's obligation to pay under this agreement is contingent upon an appropriation by the Legislature.

Overpayments: Any funds paid in excess of the amount to which the Recipient is entitled under the terms and conditions of the agreement must be refunded to the Department. Any balance of unobligated cash that has been paid and has not been authorized to be retained for direct program costs in a subsequent period must be refunded to the Department.

Advance Funding: Advance funding may be provided to a subrecipient upon completion and submission of a Cash Advance Request form to the Department. The request must be signed by the Chief Financial Officer or the Chief Financial Officer designee. Advance funding should be requested only when the Subrecipient has an imminent and specific need to expend project funds. Cash advances must be spent on project costs within 30 days of receipt. Should extenuating circumstances arise which prevent the expenditure of advance funds within 30 days of receipt, a written request to retain the funds must be provided by the recipient and approved by the Department. An expenditure claim for advance funding must be submitted to the Department within 45 days of advance funding receipt.

SECTION III: PROJECT AND GRANT MANAGEMENT

Personnel Changes: The recipient must notify the FDLE grant manager of any change in the Chief Officials or Project Director or any change in contact information, including mailing address, phone number, email, or title change.

Obligation of Grant Funds: Grant funds shall not under any circumstances be obligated prior to the effective date, or subsequent to the termination date, of the period of performance. Only project costs incurred on or after the effective date, and on or prior to the termination date of the Recipient's project are

eligible for reimbursement. All payments must be completed within thirty (30) days of the end of the grant period of performance.

Financial Management: The Recipient must have a financial management system able to record and report on the receipt, obligation, and expenditure of grant funds. An adequate accounting system must be able to separately track receipts, expenditures, assets, and liabilities for awards, programs, and subrecipients. The Recipient shall maintain books, records, and documents (including electronic storage media) in accordance with generally accepted accounting procedures and practices. Recipient must have written procedures for procurement transactions.

Travel: Cost for travel shall be reimbursed at the Recipient's travel rate, but the maximum reimbursement for each type of travel cost shall not exceed rates established in State of Florida Travel Guidelines, §112.061, F.S.

Subcontracts: Recipient agrees that all employees, subcontractors, or agents performing work under the agreement shall be properly trained individuals who meet or exceed any specified training qualifications. Recipient agrees to be responsible for all work performance and all expenses incurred in fulfilling the obligations of this agreement, and will not assign the responsibility for this agreement to another party. If the Recipient subcontracts any or all of the work required under this agreement, the Recipient must provide a completed DFS-A2-NS (Recipient-Subrecipient vs. Vendor Determination) form and a copy of the executed subcontract within thirty (30) days after execution of the subcontract. The Recipient agrees to include in the subcontract that (i) the subcontractor is bound by all applicable state and federal laws and regulations, and (ii) the subcontractor shall hold the Department and Recipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this agreement, to the extent allowed and required by law.

Grant Adjustments: Recipients must submit a Request for Grant Adjustment to the FDLE grant manager for substantive changes such as: scope modifications, changes to project activities, target populations, service providers, implementation schedules, project director, and/or designs or research plans set forth in the approved agreement. Requests for changes to the grant agreement must be signed by the Recipient Agency's chief official or the chief official's designee. All requests for changes must be submitted no later than thirty (30) days prior to grant expiration date.

Property Management: The Recipient shall establish and administer a system to protect, preserve, use, maintain, and dispose of any property furnished to it by the Department or purchased pursuant to this agreement.

SECTION IV: MANDATORY DISCLOSURES

Conflict of Interest: The Recipient will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain. Recipients must disclose in writing any potential conflict of interest to the Department.

Violations of Criminal Law: The Recipient must disclose all violations of state or federal criminal law involving fraud, bribery or gratuity violations potentially affecting the grant award.

Convicted Vendors: The Recipient shall disclose to the Department if it, or any of its affiliates, as defined in §287.133(1)(a) F.S., is on the convicted vendor list. A person or affiliate placed on the convicted vendor list following a conviction for a public entity crime is prohibited from doing any activities listed in the agreement for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

Vendors on Scrutinized Companies Lists: If this agreement is in the amount of \$1 million or more, Recipient certifies upon executing this agreement, that it is not listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to §215.473, F.S., or engaged in business operations in Cuba or Syria. In the

event that federal law ceases to authorize the states to adopt and enforce the contracting prohibition identified herein, this provision shall be null and void.

Discriminatory Vendors: The Recipient shall disclose to the Department if it or any of its affiliates, as defined by §287.134(1)(a), F.S. appears on the discriminatory vendors list. An entity or affiliate placed on the discriminatory vendor list pursuant to §287.134, F.S. may not a) submit a bid, proposal, or reply on a contract or agreement to provide any goods or services to a public entity; b) submit a bid, proposal, or reply on a contract or agreement with a public entity for the construction or repair of a public building or public work; c) submit bids, proposals, or replies on leases of real property to a public entity; d) be awarded or perform work as a contractor, subcontractor, Recipient, supplier, subrecipient, or consultant under a contract or agreement with any public entity; or e) transact business with any public entity.

Reporting Potential Fraud, Waste, Abuse, and Similar Misconduct: The Recipient must promptly refer to the Department of Law Enforcement, Office of Criminal Justice Grants any credible evidence that a principal, employee, agent, contractor, subcontractor, or other person has either 1) submitted a claim for grant funds that violates the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.

Non-Disclosure Agreements: Restrictions and certifications regarding non-disclosure agreements and related matters Recipients or contracts/subcontracts under this award may not require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits, restricts or purports to prohibit or restrict, the reporting of waste, fraud or abuse in accordance with law, to an investigative or law enforcement representative of a state or federal department or agency authorized to receive such information. The Recipient certifies that if informed or notified of any subrecipient, or contractor/subcontractor has been requiring their employees to execute agreements or statements that prohibit the reporting of fraud, waste, or abuse that it will immediately cease all further obligations of award funds to the entity and will immediately notify the Department. The Recipient will not resume obligations until expressly authorized to do so from the Department.

SECTION V: COMPLIANCE WITH STATUTES, RULES, AND REGULATIONS

In performing its obligations under this agreement, the Recipient shall without exception be aware of and comply with all State and Federal laws, rules and regulations relating to its performance under this agreement as they may be enacted or amended from time-to-time, as well as any court or administrative order, judgment, settlement or compliance agreement involving the Department which by its nature affects the services provided under this agreement. The following are examples of rules and regulations that govern Recipient's performance under this agreement.

Lobbying Prohibited: The Recipient shall comply with the provisions of 11.062 and 216.347, F.S., which prohibit the expenditure of funds for the purpose of lobbying the Legislature, judicial branch, or a State agency. No funds or other resources received from the Department in connection with this agreement may be used directly or indirectly to influence legislation or any other official action by the Florida Legislature or any state agency.

State of Florida E.O. 20-44: Public-Private Partnerships: Any entity named in statute with which the agency must form a sole-source, public-private agreement; and any nongovernmental Recipient receiving 50% or more of their annual budget from any combination of state or federal funding must submit an annual report to the Office of Criminal Justice Grants. The report must include the most recent IRS Form 990, detailing the total compensation for the entities' executive leadership teams. Total compensation shall include salary, bonuses, cashed-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real-property gifts, and any other payout. In addition, the Recipient must agree through appropriate contract or grant agreement amendment to inform the agency of any changes in total executive compensation between the annual reports. All compensation reports must indicate what percent of compensation comes directly from the State or Federal allocations to the Recipient.

Civil Rights: The Recipient agrees to comply with the Americans With Disabilities Act (Public Law 101-336, 42 U.S.C. Section 12101 et seq.) and shall not discriminate against any employee (or applicant for employment) in the performance of this agreement because of race, color, religion, sex, national origin, disability, age, or marital status. These requirements shall apply to all contractors, subcontractors, subgrantees or others with whom it arranges to provide services or benefits to clients or employees in connection with its programs and activities.

E-Verify: The Department shall consider the employment by any contractor of unauthorized aliens a violation of section 274(e) of the Immigration and Nationalization Act. Such violation shall be cause for unilateral cancellation of this contract. Pursuant to F.S. 448.095, the Contracting Party and any subcontractors are required to register with and use the E-Verify system operated by the U.S. Department of Homeland Security beginning on January 1, 2021. The Contracting Party and any subcontractors are prohibited from entering into contracts with one another unless all parties register and use the E-Verify system. Subcontractors who enter into contracts with the Contracting Party are required to provide a certification that the subcontractor does not employ or use unauthorized aliens as defined in the statute, a copy of which the Contracting Party must maintain. The Contracting Party and any subcontractors are required to terminate a contract if a party has a good faith belief that another party is in violation of F.S. 448.09(1), prohibiting the employment of unauthorized aliens. If a public employer has a good faith belief that the subcontractor has violated these requirements, but that the Contracting Party has otherwise complied, the public employer must notify the Contracting Party to terminate its contract with the subcontractor. A party may challenge a contract termination in accordance with these requirements. A penalized Contractor is prohibited from obtaining another contract with a public employer for at least one year.

Background Check: Whenever a background screening for employment or a background security check is required by law for employment, unless otherwise provided by law, the provisions of Chapter 435 F.S., shall apply. All employees in positions designated by law as positions of trust or responsibility shall be required to undergo security background investigations as a condition of employment and continued employment. For the purposes of the subsection, security background investigations shall include, but not be limited to, employment history checks, fingerprinting for all purposes and checks in this subsection, statewide criminal and juvenile record checks through the Florida Department of Law Enforcement, and federal criminal record checks through the Federal Bureau of Investigation, and may include local criminal record checks through local law enforcement agencies.

Public Records: As required by 287.058(1)(c), F.S., the Recipient shall allow public access to all documents, papers, letters, or other public records as defined in 119.011(12), F.S. as prescribed by 119.07(1) F.S., made or received by the Recipient in conjunction with this agreement, except public records which are made confidential by law must be protected from disclosure. It is expressly understood that the Recipient's failure to comply with this provision shall constitute an immediate breach of contract, for which the Department may unilaterally terminate this agreement.

Independent Contractor, Subcontracting and Assignments: In performing its obligations under this agreement, the Recipient shall at all times be acting in the capacity of an independent contractor and not as an officer, employee, or agent of the State of Florida. Neither the Recipient nor any of its agents, employees, subcontractors or assignees shall represent to others that it is an agent of or has the authority to bind the Department by virtue of this agreement, unless specifically authorized in writing to do so.

Timely Payment of Subcontractors: To the extent that a subcontract provides for payment after Recipient's receipt of payment from the Department, the Recipient shall make payments to any subcontractor within 7 working days after receipt of full or partial payments from the Department in accordance with §287.0585, F.S., unless otherwise stated in the agreement between the Recipient and subcontractor. Failure to pay within seven (7) working days will result in a penalty that shall be charged against the Recipient and paid by the Recipient to the subcontractor in the amount of one-half of one percent (.005) of the amount due per day from the expiration of the period allowed for payment. Such penalty shall be in addition to actual payments owed and shall not exceed fifteen (15%) percent of the outstanding balance due.

Notice of Legal Actions: The Recipient shall notify the Department of potential or actual legal actions taken against the Recipient related to services provided through this agreement or that may impact the Recipient's ability to complete the deliverables outlined herein, or that may adversely impact the Department. The Department's Grant Manager will be notified within 10 days of Recipient becoming aware of such actions or potential actions or from the day of the legal filing, whichever comes first.

Property: In accordance with 287.05805, F.S., any State funds provided for the purchase of or improvements to real property are contingent upon the Recipient granting to the State a security interest in the property at least to the amount of the State funds provided for at least five (5) years from the date of purchase or the completion of the improvements or as further required by law.

SECTION VI: RECORDS, AUDITS, AND INFORMATION SECURITY

Records Retention: Retention of all financial records, supporting documents, statistical records, and any other documents (including electronic storage media) pertinent to this agreement shall be maintained by the Recipient during the term of this agreement and retained for a period of five (5) years after completion of the agreement or longer when required by law. In the event an audit is required under this agreement, records shall be retained for a minimum period of five years after the audit report is issued or until resolution of any audit findings or litigation based on the terms of this agreement, at no additional cost to the Department. Upon demand, at no additional cost to the Department, the Recipient will facilitate the duplication and transfer of any records or documents during the term of this agreement and the required five (5) year retention period. No record may be withheld, nor may the Recipient attempt to limit the scope of any of the foregoing inspections, reviews, copying, transfers or audits based on any claim that any record is exempt from public inspection or is confidential, proprietary or trade secret in nature; provided, however, that this provision does not limit any exemption to public inspection or copying to any such record. These records shall be made available at all reasonable times for inspection, review, copying, or audit by State, or other personnel duly authorized by the Department.

Records Inspection: Pursuant to Section 216.1366, F.S., in order to preserve the interest of the state in the prudent expenditure of state funds, the Department shall be authorized to inspect the (a) Financial records, papers, and documents of the Contractor that are directly related to the performance of the Contract or the expenditure of state funds, and (b) Programmatic records, papers, and documents of the Contractor which the Department determines are necessary to monitor the performance of the Contract or to ensure that the terms of the Contract are being met. The Contractor shall provide such records, papers, and documents requested by the Department within ten (10) business days after the request is made.

Monitoring: The Recipient agrees to comply with the Department's grant monitoring guidelines, protocols, and procedures; and to cooperate with the Department on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, site visits, and/or Florida Department of Financial Services contract reviews and Expanded Audits of Payment (EAP). The Recipient agrees to provide the Department all documentation necessary to complete monitoring of the award and verify expenditures in accordance with 215.971, F.S. Further, the Recipient agrees to abide by reasonable deadlines set by the Department for providing requested documents. Failure to cooperate with grant monitoring activities may result in sanctions affecting the Recipient's award, including, but not limited to: withholding and/or other restrictions on the Recipient's access to funds, and/or referral to the Office of the Inspector General for audit review.

Florida Single Audit Act (FSAA): The Recipient shall comply and cooperate immediately with any inspections, reviews, investigations, or audits deemed necessary by The Office of the Inspector General (§20.055, F.S.). In the event that the Recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year, the Recipient must have a single audit or project-specific audit in accordance with §215.97, F.S. and the applicable rules of the Department of Financial Services and 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 the Department of Law Enforcement, other state agencies, and other non-state entities. State

financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for Federal program matching requirements. The schedule of expenditures should disclose the expenditures by contract/agreement number for each contract with the Department in effect during the audit period. All questioned costs and liabilities due the Department shall be fully disclosed in the audit report package with reference to the specific contract number. 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 215.97, F.S., is not required. In the event that the Recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Recipient's resources obtained from other than State entities). Pursuant to 215.97(8), F.S., state agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with §215.97, F.S. In such an event, the state awarding agency must arrange for funding the full cost of such additional audits. Any reports, management letters, or other information required to be submitted to the Department pursuant to this agreement shall be submitted within nine (9) months after the end of the Recipient's fiscal year or within 30 days of the Recipient's receipt of the audit report, whichever occurs first, unless otherwise required by Florida Statutes. Copies of financial reporting packages required by this agreement shall be submitted by or on behalf of the Recipient directly to each of the following:

The Department of Law Enforcement:
Florida Department of Law Enforcement
Office of Criminal Justice Grants
ATTN: State Financial Assistance
Post Office Box 1489 Tallahassee, Florida 32302-1489

The Auditor General's Office at:
Auditor General's Office, Room 401
Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

Criminal Justice Information Data Security: Acceptance of this award, constitutes understanding that transmission of Criminal Justice Information (CJI) between locations must be encrypted to conform to the Federal Bureau of Investigation (FBI) Criminal Justice Information Services (CJIS) Security Policy.

Recipient's Confidential and Exempt Information: By executing this agreement, the Recipient acknowledges that any information not marked as "confidential" or "exempt" will be posted by the Department on the public website maintained by the Department of Financial Services pursuant to 215.985, F.S. The Recipient agrees that, upon written request of the Department, it shall promptly provide to the Department a written statement of the basis for the exemption applicable to each provision identified by the Recipient as "confidential" or "exempt", including the statutory citation to an exemption created or afforded by statute, and state with particularity the reasons for the conclusion that the provision is exempt or confidential. Any claim by Recipient of trade secret (proprietary) confidentiality for any information contained in Recipient's documents (reports, deliverables or work papers, etc., in paper or electronic form) submitted to the Department in connection with this agreement cannot be waived, unless the claimed confidential information is submitted in accordance with the following two paragraphs.

The Recipient must clearly label any portion of the documents, data, or records submitted that it considers exempt from public inspection or disclosure pursuant to Florida's Public Records Law as trade secret. The labeling will include a justification citing specific statutes and facts that authorize exemption of the information from public disclosure. If different exemptions are claimed to be applicable to different portions of the protected information, the Recipient shall include information correlating the nature of the claims to the particular protected information.

The Department, when required to comply with a public records request including documents submitted by the Recipient, may require the Recipient to expeditiously submit redacted copies of documents marked as trade secret in accordance with this section. Accompanying the submission shall be an updated version of the justification, correlated specifically to redacted information, either confirming that the statutory and factual basis originally asserted remain unchanged or indicating any changes affecting the basis for the asserted exemption from public inspection or disclosure. The redacted copy must exclude or obliterate only those exact portions that are claimed to be trade secret. If the Recipient fails to promptly submit a redacted copy, the Department is authorized to produce the records sought without any redaction of proprietary or trade secret information.

SECTION VII: PENALTIES, TERMINATION, DISPUTE RESOLUTION, AND LIABILITY

Financial Penalties for Failure to Take Corrective Action: Corrective action plans may be required for noncompliance, nonperformance, or unacceptable performance under this agreement. Penalties may be imposed for failures to implement or to make acceptable progress on such corrective action plans.

Termination: The Department reserves the right to unilaterally cancel this agreement for refusal by the Recipient to allow public access to all documents, papers, letters or other material subject to the provisions of Chapter 119, Florida Statutes, and made or received by the Recipient in conjunction with this agreement, unless the records are exempt pursuant to Article I, Section 24(a), of the Florida Constitution and §119.07(1), F.S. The Department shall be the final authority as to the appropriation, availability and adequacy of funds. In the event the Recipient fails to fully comply with the terms and conditions of this agreement, the Department may terminate the agreement upon written notice. Such notice may be issued without providing an opportunity for cure if it specifies the nature of the noncompliance and states that provision for cure would adversely affect the interests of the State or is not permitted by law or regulation. Otherwise, notice of termination will be issued after the Recipient's failure to fully cure such noncompliance within the time specified in a written notice of noncompliance issued by the Department specifying the nature of the noncompliance and the actions required to cure such noncompliance. In addition, the Department may employ the default provisions in Rule 60A-1.006(3), F.A.C., but is not required to do so in order to terminate the agreement. The Department's failure to demand performance of any provision of this agreement shall not be deemed a waiver of such performance. The Department's waiver of any one breach of any provision of this agreement shall not be deemed to be a waiver of any other breach and neither event shall be construed to be a modification of the terms and conditions of this agreement. The provisions herein do not limit the Department's right to remedies at law or in equity. The validity of this agreement is subject to the truth and accuracy of all the information, representations, and materials submitted or provided by the Recipient in this agreement, in any subsequent submission or response to Department request, or in any submission or response to fulfill the requirements of this agreement, and such information, representations, and materials are incorporated by reference. The lack of accuracy thereof or any material changes shall, at the option of the Department and with thirty (30) days written notice to the Recipient, cause the termination of this agreement and the release of the Department from all its obligations to the Recipient. This agreement shall be construed under the laws of the State of Florida, and venue for any actions arising out of this agreement shall lie in Leon County. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of this agreement. No waiver by the Department of any right or remedy granted hereunder or failure to insist on strict performance by the Recipient shall affect or extend or act as a waiver of any other right or remedy of the Department hereunder, or affect the subsequent exercise of the same right or remedy by the Department for any further or subsequent default by the Recipient. Any power of approval or disapproval granted to the Department under the terms of this agreement shall survive the terms and life of this agreement as a whole. The agreement may be executed in any number of counterparts, any one of which may be taken as an original. In the event of termination, the Recipient will be compensated for any work satisfactorily completed through the date of termination or an earlier date of suspension of work.

Disputes and Appeals: The Department shall make its decision in writing when responding to any disputes, disagreements, or questions of fact arising under this agreement and shall distribute its response to all concerned parties. The Recipient shall proceed diligently with the performance of this agreement

according to the Department's decision. If the Recipient appeals the Department's decision, the appeal also shall be made in writing within twenty-one (21) calendar days to the Department's clerk (agency clerk). The Recipient's right to appeal the Department's decision is contained in Chapter 120, F.S., and in procedures set forth in Fla. Admin. Code R.28-106.104. Failure to appeal within this time frame constitutes a waiver of proceedings under Chapter 120, F.S. After receipt of a petition for alternative dispute resolution the Department and the Recipient shall attempt to amicably resolve the dispute through negotiations. Timely delivery of a petition for alternative dispute resolution and completion of the negotiation process shall be a condition precedent to any legal action by the Recipient concerning this agreement.

Liability: Unless the Recipient is a state agency or subdivision, the Recipient shall be solely responsible to parties with whom it shall deal in carrying out the terms of this agreement, and shall save the Department harmless against all claims of whatever nature by third parties arising out of the performance of work under this agreement. For purposes of this agreement, Recipient agrees that it is not an employee or agent of the Department, but is an independent contractor. Nothing herein shall be construed as consent by a state agency of the State of Florida to be sued by third parties in any matter arising out of any contract. Nothing shall be construed affect in any way the Recipient rights, privileges, and immunities under the doctrine of "sovereign immunity" and as set forth in 768.28, F.S.

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: October 19, 2023

AGENDA ITEM Professional Planning Services

DEPARTMENT: County Manager

PURPOSE: Two proposals for planning services have been received by the County Manager's office. The following two proposals are attached:

1. North Central Florida Regional Planning Council
2. CHW Inc



Serving Alachua
Bradford • Columbia
Dixie • Gilchrist • Hamilton
Lafayette • Levy • Madison
Suwannee • Taylor • Union Counties

2009 NW 67th Place, Gainesville, FL 32653-1603 • 352.955.2200

October 10, 2023

TO: Scott Kornegay, County Manager
FROM: Scott R. Koons, AICP, Executive Director
SUBJECT: Community Planning Services

The North Central Florida Regional Planning Council provides community planning services to north central Florida counties and cities pursuant to annual local government comprehensive planning assistance agreements. **The cost for the County for these services is \$13,000 annually.** Council staff services include the following items.

- Provide technical assistance interpretations of the County Comprehensive Plan;
- Provide technical assistance interpretations of the County Land Development Regulations;
- Prepare and process County Comprehensive Plan text amendments;
- Prepare and process Land Development Regulations text amendments;
- Process County Comprehensive Plan Future Land Use Plan Map amendments;
- Process County Land Development Regulations Official Zoning Atlas amendments;
- Prepare Planning and Zoning Board public hearing notices;
- Prepare Board of County Commissioners public hearing notices;
- Prepare Board of County Commissioners notices of enactment of ordinances;
- Draft Planning and Zoning Board resolutions subject to County Attorney legal form review;
- Draft Board of County Commissioners ordinances subject to County Attorney legal form review;
- Maintain geographic information system parcel-based Existing Land Use Map;
- Maintain geographic information system parcel-based Future Land Use Plan Map;
- Maintain geographic information system parcel-based Official Zoning Atlas;
- Maintain Future Land Use Plan Map Series;
- Prepare concurrency management assessments identifying capacity impacts to public facilities; and
- Prepare environmental site characteristics reports.

As part of an annual local government comprehensive planning agreement, Council staff assists the County with the completion of the statutorily required seven-year evaluation of the County Comprehensive Plan, pursuant to Section 163.3191, Florida Statutes, to identify any amendments to the County Comprehensive Plan to comply with changes in statutory requirements, prepare the comprehensive plan evaluation letter, and prepare and process the adoption of the evaluation-based comprehensive plan amendments at no additional cost.

In addition, as part of an annual local government comprehensive planning agreement, Council staff is available upon request to provide training for County staff and Board members at no additional cost.

xc: Randall Andrews, Zoning Director
Rich Komando, County Attorney

I:\lga contracts\2024\ncfrpc bradford county comprehensive planning services memorandum.docx

FISCAL YEAR 2024

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES

AGREEMENT

BETWEEN THE

BOARD OF COUNTY COMMISSIONERS
OF BRADFORD COUNTY, FLORIDA

AND THE

NORTH CENTRAL FLORIDA REGIONAL PLANNING COUNCIL

This Agreement made and entered into this _____ day of _____ 2023, by and between the Board of County Commissioners of Bradford County, Florida, hereinafter referred to as the "Purchaser" and the North Central Florida Regional Planning Council, hereinafter referred to as the "Planning Council".

This AGREEMENT/CONTRACT IS ENTERED INTO BASED UPON THE FOLLOWING FACTS: The Purchaser desires to engage the Planning Council to render certain technical or professional services; and

The Planning Council possesses the qualifications and expertise to perform the services required.

NOW THEREFORE, THE PURCHASER AND THE PLANNING COUNCIL DO MUTUALLY AGREE AS FOLLOWS:

ARTICLE I - SCOPE OF SERVICES

The Planning Council agrees to provide services to the Purchaser in accordance with the terms and conditions set forth in Appendix A, Scope of Services, of this Agreement which is incorporated by reference herein and considered as an integral part of this Agreement.

ARTICLE II - COMPENSATION

The Planning Council shall be paid by the Purchaser a fixed fee of Thirteen Thousand Dollars and No Cents (\$13,000.00) for services provided in completing the Scope of Services described in Appendix A, which is incorporated herein by reference.

Payment to the Planning Council for services rendered in accordance with the Scope of Services as set forth in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, will become due within thirty (30) days following receipt by the Purchaser of a requisition of payment. Requisitions may be made on a monthly basis.

ARTICLE III - TIME COMPLETION

This Agreement shall begin on October 1, 2023 and shall end on September 30, 2024. Any allowable costs incurred by the Planning Council during the period covered by this Agreement in providing services in performing the work described in Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement are eligible expenses chargeable to the Purchaser. However, if this Agreement is not executed by all parties, the Purchaser shall not be liable for any such costs incurred by the Planning Council.

ARTICLE IV - TERMINATION WITHOUT CAUSE

Each party may terminate this Agreement without cause providing fifteen (15) days written notice to the other. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. In such an event, all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser. Upon termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement.

ARTICLE V - DEFAULT AND TERMINATION

The failure of either party to comply with any provision of this Agreement shall place that party at default. Prior to terminating this Agreement, the nondefaulting party shall notify the defaulting party in writing. Written notice shall be via U.S. Mail, first class mail, postage prepaid, by certified mail, return receipt requested. The notification shall make specific reference to the provision which gave rise to the default. The defaulting party shall then be entitled to a period of ten (10) days in which to cure the default. In the event said default is not cured within the ten (10) day period, the Agreement may be terminated. The failure of either party to exercise this right shall not be considered a waiver of such right in the event of any further default or noncompliance. Upon default and termination as provided in this Article, the Planning Council shall be reimbursed for all of its actual costs incurred in providing services hereunder this Agreement as the same are defined in Article II of this Agreement and all finished or unfinished documents and other materials prepared by the Planning Council pursuant to this Agreement shall become the property of the Purchaser.

ARTICLE VI - NONDISCRIMINATION

In carrying out the work of this Agreement, the Planning Council shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin or handicapped status. The Planning Council shall take affirmative action to ensure that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, sex, national origin or handicapped status. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Planning Council agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause. The Planning Council shall, in all solicitations or advertisements for employees placed by or on behalf of the Planning Council, state that it is an Equal Opportunity/Affirmative Action Employer. The Planning Council shall incorporate the foregoing requirement of this paragraph in all subcontracts for services covered by this Agreement.

ARTICLE VII - LIABILITY

The Planning Council hereby agrees to hold harmless the Purchaser, to the extent allowed and required by law, from all claims, demands, liabilities and suits of third persons or entities not a party to this Agreement arising out of, or due to any act, occurrence, or omission of the Planning Council, its subcontractors or agents, if any, that is related to the Planning Council's performance under this Agreement.

ARTICLE VIII - ASSIGNABILITY

The Planning Council shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior consent of the Purchaser.

ARTICLE IX - REPRESENTATIVES FOR THE PARTIES

In all matters relating to the performance of this Agreement, the County Manager of the Purchaser shall represent and act for the Purchaser and the Executive Director of the Planning Council shall represent and act for the Planning Council.

ARTICLE X - VENUE AND JURISDICTION FOR LITIGATION BETWEEN THE PARTIES

This Agreement shall be construed according to the laws of the State of Florida. Venue shall be exclusively in Bradford County, Florida for all litigation between the parties and all issues litigated between the parties shall be litigated exclusively in a court of competent jurisdiction of Bradford County, Florida. If any provision hereof is in conflict with any applicable statute or rule, or is otherwise unenforceable, then such provision shall be deemed null and void to the extent of such conflict, and shall be deemed severable, but shall not invalidate any other provision of the Agreement.

ARTICLE XI - AMENDMENT OF AGREEMENT

The Planning Council and the Purchaser by mutual agreement may amend, extend, or modify this Agreement. Any such modification shall be mutually agreed upon by and between the Planning Council and Purchaser and shall be incorporated in a written amendment to this Agreement, duly signed by both parties.

ARTICLE XII - COMPLETE CONTRACT

This Agreement, including Appendix A, Scope of Services, of this Agreement, which is incorporated by reference herein and considered as an integral part of this Agreement, constitutes the entire contract between the parties, and any changes, amendments, or modifications hereof shall be void unless the same are reduced to writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their undersigned officials as duly authorized on the date first above written.

BOARD OF COUNTY COMMISSIONERS
OF BRADFORD COUNTY

Attest:

Seal

Denny Thompson
County Clerk

Diane Andrews
Chair

NORTH CENTRAL FLORIDA
REGIONAL PLANNING COUNCIL

Attest:

Seal

Scott R. Koons
Executive Director

Janice D. Mortimer
Chair

APPENDIX A
SCOPE OF SERVICES
FOR THE
FISCAL YEAR 2024

LOCAL GOVERNMENT COMPREHENSIVE PLANNING SERVICES AGREEMENT

The following services will be provided by the Planning Council to the Purchaser.

- I. General Technical Assistance - conducting research, answering questions and assisting with comprehensive plan and land development regulations interpretations; and
- II. Amendment Assistance - preparing public notices, draft ordinances, data and analysis and concurrency review for comprehensive plan text and map and land development regulations text and zoning map amendments.

From: Scott Koons <koons@ncfrpc.org>
Sent: Wednesday, October 11, 2023 3:13 PM
To: Scott Kornegay <Scott_Kornegay@bradfordcountyfl.gov>
Cc: Randal Andrews <randal_andrews@bradfordcountyfl.gov>; rich@claylawyers.com; Danny Riddick <danny_riddick@bradfordcountyfl.gov>
Subject: NCFRPC Fiscal Year 2024 Comprehensive Planning Services

Scott,

Please be advised that the Council has processed on behalf of the County the following number of comprehensive plan amendments and land development regulations amendments during the past three years.

2021 - 22 amendments
2022 - 5 amendments
2023 - 14 amendments

Based upon this level of activity, the Council has adjusted the fixed fee amount for the Fiscal Year 2024 Local Government Comprehensive Planning Services Agreement between the Council and the County to \$13,000. Please find attached a revised copy of the proposed Agreement for Fiscal Year 2024.

In addition, please find attached memorandum describing the services provided by the Council pursuant to this Agreement.

If you have any questions concerning this matter, please do not hesitate to contact me at 325.339.2489 (cell number).

Scott



Scott R. Koons, AICP
Executive Director
North Central Florida Regional Planning Council
2009 NW 67th Place, Gainesville, FL 32653-1603
Voice: 352.955.2200, ext. 101
Fax: 352.955.2209

PLEASE NOTE: Florida has a very broad public records law. Most written communications to or from government officials regarding government business are public records available to the public and media upon request. Your e-mail communications may be subject to public disclosure.

This email is intended for the addressee(s) indicated above only. It may contain information that is privileged, confidential, or otherwise protected from disclosure. Any dissemination, review, use of the email, or its contents by persons other than the addressee is strictly prohibited. If you have received this email in error, please delete it immediately.

October 10, 2023

Scott Kornegay, MPA
County Manager
945 North Temple Avenue
Starke, Florida 32091
scott_kornegay@bradfordcountyfl.gov

RE: Professional Land Planning Services
Bradford County Florida

Dear Scott

It was a pleasure meeting with you and your staff regarding the City's need for general Professional Land Planning Services. CHW is currently under a continuing services contract with Bradford County that allows us to provide professional services to the County including Professional Land Planning Services. As we discussed, Bradford County currently is a member of the North Florida Regional Planning Council and gets various services from the Council for an annual fee plus reimbursement on a task specific basis. This proposal is to provide you with both development review related services and general land planning support services based upon our current approved rates or for the flat fees indicated with no initial commitment/fee that you currently encounter with the NFRPC.

CHW will provide the following scope of services to include but not limited to General Planning Services:

- 1. Development Review:** CHW staff will provide planning and engineering reviews of all development review application, present the items as staff to the planning and zoning/commission and assist Bradford County staff with the agenda and advertising for all items;
- 2. Customer Interaction:** Respond to inquiries relative to Land Use and Zoning due diligence, permissible uses on property, and the Planning Process should amendments be desired;
- 3. Comprehensive Plan:** Assistant the County with Comprehensive plan policy changes, updates, and future Evaluation and Appraisal Reports (EAR).
- 4. Land Development Regulations:** As directed by the staff or Commission, prepare, facilitate, and implement code changes to the land development regulations as required. An example would be completing the mining language changes.
- 5. Vision:** Working with the Commission develop visions for planning overlay areas, specifically areas such as the interchanges of the 301 bypass.

Development Review is proposed to be invoiced as follows:

Commercial Review (0-2 acres)	\$ 1,000.00 per review
Commercial Review (2.1- 5 acres)	\$ 2,000.00 per review
Commercial Review (> 5 acres)	\$ 2,000.00 plus \$100 per acre over 5 acres.
Subdivision Review	\$ 1,000 plus \$10 per lot.

All other services will be based on a scope of work that is developed between the County and CHW for each specific task and will be based on our standard hourly rates in our existing contract.

We trust this proposal meets with your approval and the Board of County Commissioners and we look forward to working alongside Bradford County staff as your Professional Land Planners.

Sincerely,
CHW



Robert J. Walpole, PE
CEO/ President

G:\Proposal\General Planning Services for Bradford County.docx

From: Robert Walpole <walpole@chw-inc.com>
Sent: Tuesday, October 10, 2023 8:50 AM
To: Scott Kornegay <Scott_Kornegay@bradfordcountyfl.gov>
Cc: Craig Brashier <CraigB@chw-inc.com>
Subject: General Planning Services for Bradford County

Scott

As we discussed general scope of services. We would do specific work or task orders based on any specific projects such as a vision overlay or code changes. I set Dev Review prices and I encourage you all to adopt fees that are higher than those fees to cover expenses associated with your own staff and internal reviews.

Let me know if we can be of further assistance or if you would like Craig and or myself to attend the BOCC meeting on October 19, 2023.

ROBERT J. WALPOLE, PE | CEO/President
office: (352) 331-1976 | **direct:** (386) 518-5164 | **cell:** (352) 339-2859
email: walpole@chw-inc.com | **website:** www.chw-inc.com
address: 11801 Research Drive, Alachua, FL 32615



CHW PROFESSIONAL CONSULTANTS
PLANNING.DESIGN.SURVEYING.ENGINEERING.CONSTRUCTION.
GAINESVILLE. OCALA. JACKSONVILLE. FORT MYERS

BOARD OF COUNTY COMMISSIONERS OF BRADFORD COUNTY, FLORIDA

AGENDA ITEM INFORMATION SHEET

DATE: October 19, 2023

AGENDA ITEM Consider Cancellation of the November 28, 2023, Meeting

DEPARTMENT: County Manager

PURPOSE: Finance confirmed with Auditors that the financial information needed could wait until December. The County Manager's office is requesting direction from the Board if it wishes to continue with the rescheduled November 28th meeting or cancel.

Amanda Brown

From: Rachel A. Rhoden
Sent: Monday, October 9, 2023 11:58 AM
To: Scott Kornegay; Amanda Brown
Subject: FW: Question

Please read email chain below. Given the auditors response, if it is the pleasure of the board, they may cancel the 11/28 rescheduled board meeting.

Thank you,

Rachel Rhoden
Chief Deputy Clerk
Clerk of Courts Office
Bradford County, Florida
945 North Temple Avenue
Post Office Drawer B
Starke, Florida 32091
Telephone: (904) 368-3981
Facsimile: (904) 966-6256
Email: rachel_rhoden@bradfordcountyfl.gov
Web: www.bradfordcountyfl.gov

From: Dana LaFollette <dana_lafollette@bradfordcountyfl.gov>
Sent: Monday, October 9, 2023 11:46 AM
To: Rachel A. Rhoden <rachel_rhoden@bradfordcountyfl.gov>
Subject: FW: Question

Rachel,

Please be advised the auditors have given us some leeway in regards to the deadline for having the budget amendments and resolutions approved by the Board. Statutorily, they are due within 60 days of the close of the fiscal year, which would be 11/29 each year. The auditors are graciously allowing us a few extra days to ensure we capture as much activity as possible. This will allow us to cancel the added meeting at the end of November if the Board so chooses.

Thank you,

Dana LaFollette

Finance Director
Bradford County Clerk's Office
P.O. Drawer B
Starke, FL 32091
(904) 966-6286
dana_lafollette@bradfordcountyfl.gov

From: Brendan K. McKittrick <Brendan.McKittrick@jmco.com>
Sent: Monday, October 9, 2023 11:30 AM
To: Dana LaFollette <dana_lafollette@bradfordcountyfl.gov>

Cc: Farah Rajae <Farah.Rajae@jmco.com>

Subject: RE: Question

Hey Dana,

We're ok if you have to do it a few days after and understand what you're trying to work through to make sure you're capturing as much activity as possible.

Hope that helps.



JAMESMOORE

accountingTODAY
2022 Best Firms to Work For

2022 Best Firm
For Equity Leadership
ACCOUNTING
MOVE
PROJECT

Brendan K. McKitrick, CPA, CISA
Ph: 352-378-1331
Email: Brendan.McKitrick@jmco.com
Website: www.jmco.com



From: Dana Lafollette <dana_lafollette@bradfordcountyfl.gov>

Sent: Friday, October 6, 2023 9:43 AM

To: Brendan K. McKitrick <Brendan.McKitrick@jmco.com>

Subject: Question

WARNING --- This email originated outside of JMCo. Please review the sender's email address. Report any suspicious attachments, links, or requests to the Help Desk.

Hey Brendan,

I have a question. I know statutorily all budget amendments and resolutions are supposed to be done within 60 days of year end. My question is... are you going to ding us on the audit if they are a few days past that? Our scheduled meetings are the first Tuesday morning and the third Thursday evening of each month. Typically in November, they end up wanting to cancel the last meeting (and I urge them to reschedule to the last week of the month so I can get the amendments and resolutions in by the deadline). They always ask "why", and then "can't we just do it the first meeting in December?"

If I do them at the first meeting in November, I run the risk of missing some, as there are always stragglers (late invoices) (sometimes big ones, ie DOT related) which might cause us to go overbudget if not included in the final budget figures. Especially how we have changed to capturing all DOT revenue and expenditures at 9/30.

Just trying to make everybody happy and follow the rules at the same time. Any suggestions?

Thank you,

Dana LaFollette

Finance Director
Bradford County Clerk's Office
P.O. Drawer B
Starke, FL 32091
(904) 966-6286
dana_lafollette@bradfordcountyfl.gov

This email is intended for the addressee(s) indicated above only. It may contain information that is privileged, confidential, or otherwise protected from disclosure. Any dissemination, review, use of the email, or its contents by persons other than the addressee is strictly prohibited. If you have received this email in error, please delete it immediately.

This message and any attachments are intended only for the individual to whom it is addressed. They are confidential and may be privileged information. If you are neither the intended recipient nor the agent responsible for delivering the message to the intended recipient you are hereby notified that any dissemination of this communication is strictly prohibited and may be unlawful. If you feel you have received this communication in error please notify us immediately by returning this email to the sender and deleting it out of your email. Thank You. James Moore & Co P.L.

This email is intended for the addressee(s) indicated above only. It may contain information that is privileged, confidential, or otherwise protected from disclosure. Any dissemination, review, use of the email, or its contents by persons other than the addressee is strictly prohibited. If you have received this email in error, please delete it immediately.

This email is intended for the addressee(s) indicated above only. It may contain information that is privileged, confidential, or otherwise protected from disclosure. Any dissemination, review, use of the email, or its contents by persons other than the addressee is strictly prohibited. If you have received this email in error, please delete it immediately.