

REGULAR MEETING
AUGUST 12, 2013
9:00 A.M.

The Lafayette County Commission met on the above date and hour for a regular scheduled meeting. The meeting was held in the County Commissioner's Meeting Room in Mayo, Florida. The following members were present: Commissioner Lance Lamb, Dist. 1; Commissioner Gail Garrard, Dist. 2; Commissioner Donnie Hamlin, Dist. 3; Commissioner Earnest L. Jones, Dist. 5; and Leenette McMillan-Fredriksson, County Attorney.

APPROVE THE MINUTES

On a motion by Mr. Jones and a second by Mr. Hamlin, the Board voted unanimously to approve the minutes.

BRUCE BORDERS REQUEST

Mr. Bruce Borders discussed with the Board a request to have 2 Memorial Highway signs put up in memory of Chief Atwell to be located at NE Holley Road and NE Lantana Road, and J.M. "Murph" Everett to be located at CR 536. On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to advertise this for a public hearing.

VOLUNTEER FIRE DEPARTMENT

Mr. Donnie Land discussed equipment issues for the Volunteer Fire Department. Engine 1 needs to be replaced, and Levy County Fire Department has a truck that is surplus equipment and the Lafayette County Fire Department wants to use it. On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to allow the Fire Department to pick up the truck.

On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to replace 10 SCBA's at the Fire Department on a 5 year lease purchase.

NEGOTIATE A CONTRACT FOR CDBG GRANT WITH SREC

Mr. Matt Pearson, with Suwannee River Economic Council, Inc. discussed the new contract on the CDBG Grant Consultant work with the Board. On a motion by Mrs. Garrard and a second by Mr. Jones, the Board voted unanimously for Mr. Pearson to present Mrs. McMillan-Fredriksson a draft contract for approval.

REQUEST TO WAIVE PERMIT FEES BY CHAMBER OF COMMERCE

On a motion by Mr. Jones and a second by Mrs. Garrard, the Board voted unanimously to waive the permit fees for the Chamber of Commerce for electrical updates that need to be done at the Mayo Town Park.

NEW HOPE BAPTIST CHURCH

Mr. Bobby Johnson discussed the New Hope Baptist and floodplain issues that they are having with FEMA. On a motion by Mrs. Garrard and a second by Mr. Hamlin, the Board voted unanimously to approve the attached form.

TREVOR HICKS – LAFAYETTE COUNTY EMS

Mr. Trevor Hicks discussed with the Board sending a mail-out to the public regarding ingress/egress of properties that are more difficult to get to for EMS and issues they are having with 911 markers that aren't visible for them. On a motion by Mr. Hamlin and a second by Mrs. Garrard, the Board voted unanimously to approve sending the mail-out.

CONTRACT ON LANTANA ROAD PROJECT

Mr. Jack Husband discussed the contract on the Lantana Road project with the Board. On a motion by Mrs. Garrard and a second by Mr. Jones, the Board voted unanimously to approve the contract.

PROPOSAL TO TRIM COURTHOUSE PALM TREES

The Board reviewed a proposal to trim the Palm Trees in the Courthouse Yard from The Tree Guys. On a motion by Mrs. Garrard and a second by Mr. Jones, the Board voted unanimously to approve the proposal pending they provide proof of valid liability insurance.

COUNTY HEALTH INSURANCE PLAN

On a motion by Mrs. Garrard and a second by Mr. Jones, the Board voted unanimously to approve the #3559 Insurance Plan for Blue Cross Blue Shield.

APPROVE THE BILLS

On a motion by Mr. Jones and a second by Mr. Hamlin, with the exception of the Paul Lamb bill, the Board voted unanimously to approve the following bills:
General Fund - \$281,109.47

Emergency 911 Fund - \$1,619.29

Courthouse Renovation Reserve Fund - \$1,341.17

On a motion by Mr. Jones and a second by Mr. Hamlin, with Mr. Lamb abstaining, the Board voted unanimously to approve the Paul Lamb bill in the amount of \$409.00.

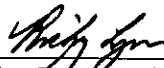
ADJOURN

On a motion by Mr. Jones and a second by Mrs. Garrard, the Board voted unanimously to adjourn.



Lance Lamb, Chairman

Attest:


Ricky Lyons, Clerk

Approved this 26th day of August, 2013.



**SUWANNEE
RIVER
WATER
MANAGEMENT
DISTRICT**

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July 10, 2013

DON QUINCEY, JR.
Chairman
Chiefland, Florida

ALPHONAS ALEXANDER
Vice Chairman
Madison, Florida

RAY CURTIS
Secretary / Treasurer
Perry, Florida

KEVIN BROWN
Alachua, Florida

GEORGE COLE
Monticello, Florida

VIRGINIA H. JOHNS
Alachua, Florida

GARY F. JONES
Old Town, Florida

VIRGINIA SANCHEZ
Old Town, Florida

GUY N. WILLIAMS
Lake City, Florida

ANN B. SHORTELL, Ph.D.
Executive Director
Gainesville, Florida

The Honorable Ricky Lyons
Lafayette County Clerk of Court
PO Box 86
Mayo FL 32066

Subject: RIVER Cost Share Agreement 12/13-205

Dear Mr. Lyons:

Enclosed is your fully executed contract for Cost Share Assistance for the Lantana Road Water Quality Improvement Project. Please reference the contract number on any correspondence or invoices regarding this project.

Please feel free to contact the project manager Patrick Webster at 386.647.3126 with any questions regarding this contract.

Sincerely,

A handwritten signature in cursive script that reads "Gwen Lord".

Gwendolyn A. Lord, CPPB
Contracts Coordinator
Business Resource Specialist IV

/gal

cc: Patrick Webster
Enclosures

*Emailed to
Jack Husband
7/11/13
abw*

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MEMORANDUM OF AGREEMENT

FOR

COST SHARE ASSISTANCE

THIS MEMORANDUM OF AGREEMENT (hereinafter the "AGREEMENT"), by and between the Suwannee River Water Management District, a special taxing district organized under Chapter 373, Florida Statutes, whose address is 9225 CR 49, Live Oak, Florida 32060, (hereinafter the "DISTRICT"), and Lafayette County, whose address is P.O. Box 86, Mayo, Florida, 32066 (hereinafter the "COOPERATOR"), is entered into this 9th day of July, 2013.

WITNESSETH:

WHEREAS, COOPERATOR and DISTRICT (collectively the "PARTIES") desire to engage in projects that enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the COOPERATOR has identified to the DISTRICT a certain project that the COOPERATOR wishes to accomplish which will enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the DISTRICT has evaluated such project and agrees that such project would enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems; and

WHEREAS, the DISTRICT has funds available and wishes to assist in the funding of such project provided that it is given certain assurances; and

WHEREAS, the COOPERATOR desires that financial assistance of the DISTRICT in funding such project; and

WHEREAS, the parties have reached an agreement concerning the above and it is the mutual desire of the PARTIES to commit such agreement to writing and thereby create a legally enforceable contract between the parties.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The above recitals are true and correct and incorporated herein by reference.
2. The COOPERATOR has proposed a certain project (hereinafter the "PROJECT") to enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems.
3. A description and scope of the PROJECT is attached hereto as Exhibit "A".
4. The DISTRICT has evaluated the PROJECT and finds that the PROJECT is a worthwhile project and believes that the PROJECT will enhance the DISTRICT's water supply, water quality, flood protection and/or natural systems. The DISTRICT agrees to

assist the COOPERATOR in completing the PROJECT by partially funding the cost of the PROJECT.

5. The DISTRICT's funding of the PROJECT, including total estimated cost of the PROJECT and the total funds to be paid by the DISTRICT is shown on Exhibit "B".
6. The DISTRICT's obligation to fund the PROJECT is contingent on the COOPERATOR accomplishing certain things and meeting certain goals, to the satisfaction of the DISTRICT including preparing plans, obtaining permits, inspections, deliverables, milestones, retainage, when the COOPERATOR may send invoices, etc. is shown in exhibits.
7. The terms under which the DISTRICT will be obligated to pay its share of the funding of the PROJECT, including, inspections, deliverables, milestones, retainage, when the COOPERATOR may send invoices, etc. is shown in Exhibit "C".
8. Upon the DISTRICT's payment of funds as set out herein the COOPERATOR will be required to complete the PROJECT as provided herein.

MISCELLANEOUS

9. The PARTIES agree that the following persons are the designated Project Managers and are to have direct, primary, and continuing responsibility for the work under this AGREEMENT. The COOPERATOR's Project Manager shall have the authority to interpret this AGREEMENT for the COOPERATOR and act to give all approvals for the COOPERATOR.

DISTRICT Project Manager
Patrick Webster
9225 CR 49
Live Oak, Florida 32060
386.647.3126
PJW@srwmd.org

COOPERATOR Project Manager
Ricky Lyons
P.O. Box 86
Mayo, Florida 32066
386.294.1600
rickylyons@lafayetteclerk.com

10. The COOPERATOR shall maintain books, records and documents directly pertinent to performance under this AGREEMENT in accordance with generally accepted accounting principles consistently applied. The DISTRICT, or its authorized representative, shall have access to such records for audit purposes during the term of this AGREEMENT and for three years following completion.
11. The COOPERATOR shall secure and obtain all local, regional, state, federal, and any other permits (including permits from the DISTRICT) required for activities listed herein and shall adhere to all permitting requirements.
12. Nothing in this AGREEMENT shall be construed as either limiting or extending the statutory jurisdiction of any of the signatories hereto.
13. The provisions of this AGREEMENT are for the sole and exclusive benefit of the PARTIES, and no provision of this AGREEMENT will be deemed for the benefit of any other person or entity.

IN WITNESS WHEREOF, COOPERATOR and DISTRICT have hereto set their hands and seals on the day and year indicated below.

EXECUTED by the COOPERATOR on June 24, 2013, 2013.

By: [Signature]

Print Name Lance Lamb

As its Chairman

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EXECUTED by the DISTRICT on July 9, 2013.

SUWANNEE RIVER WATER
MANAGEMENT DISTRICT

By: [Signature]

Ann B. Shortelle, Ph.D.
As its Executive Director

Approved as to Conformance to DISTRICT
Budgetary and Administrative Procedures:

[Signature]
Tim Sagul, P.E., CFM
Director, Resource Management

[Signature]
Patrick Webster, P.E., CFM
Senior Professional Engineer

EXHIBIT A
PROJECT DESCRIPTION AND SCOPE OF WORK

Project Name: Lantana Road Water Quality Improvement Project

Project Description:

The intent of this PROJECT is to improve water quality by reducing pollutant and sediment loads from washing directly into the Suwannee River. Lantana Road crests approximately 350 feet from the existing boat ramp which results in direct discharges to the river causing road and bank erosion. The scope involves paving the dirt road to control further road erosion and capturing the runoff in swales or retention areas to improve water quality. In addition, the exposed river bank will be stabilized to prevent further sediment erosion into the river.

All labor, materials and equipment costs shall be initially born by the COOPERATOR subject to reimbursement as provided herein.

Scope of Work: Specifically the COOPERATOR shall:

1. Provide engineering, surveying, and obtain all necessary permits.
2. Provide all administration, project management, inspections and as-built certifications.
3. Install 340 feet of concrete driving surface of Lantana Road.
4. Install roadside swales or retention areas.
5. Provide bank stabilization and erosion control.
6. Seed and mulch the site.

COOPERATOR will measure, as reasonably as possible, the benefits of the improvements on yearly cost savings to the COOPERATOR, the amount of sediment reduction into the river and the success of the erosion control for the next two years. This information shall be provided to the DISTRICT on the yearly anniversary date of the date of completion.

EXHIBIT B
PROJECT COST ESTIMATE AND COST SHARE FUNDING BREAKDOWN

Project Name: Lantana Road Water Quality Improvement Project

Item	QTY.	Unit	Cost/item	Total
Topographic Survey	1	LS	\$2,000.00	\$2,000.00
Grant Administration, Design & Project Management	1	LS	\$4,000.00	\$4,000.00
Inspections	1	LS	\$2,000.00	\$2,000.00
Prepared Base & Concrete Driving Surface	340	LF	\$75.00	\$25,500.00
Roadside Swales	1	LS	\$3,000.00	\$3,000.00
Bank Stabilization	1	LS	\$3,000.00	\$3,000.00
Erosion Control	1	LS	\$1,000.00	\$1,000.00
Seed & Mulch Site	0.25	ACRE	\$1,000.00	\$250.00
Total Project Cost				\$40,750.00

The District reimbursable amount is not to exceed: \$36,750.00

The Cooperator shall provide a minimum of \$4,000.00 and any other costs which could exceed the total estimated project costs above to complete the project.

EXHIBIT C
FUNDING CONDITIONS AND REIMBURSEMENT SCHEDULE

Project Name: Lantana Road Water Quality Improvement Project

COST SHARE REIMBURSEMENT: Upon completion of the installation as set out in Exhibit "A", the DISTRICT shall reimburse the COOPERATOR the maximum cost share reimbursement set out in Exhibit "B". Provided, that for the COOPERATOR to be entitled to such reimbursement, the COOPERATOR shall:

1. Comply with all requirements of this AGREEMENT, including, without limitation, the completion of the improvements within the time provided. Provided that the DISTRICT may, at its sole discretion, grant an extension of time for completion for good cause shown.
2. Invoice the DISTRICT for the amounts due under this AGREEMENT on a monthly basis, or as agreed to by both parties, until project is complete or until DISTRICT's portion of funding has been allocated. The COOPERATOR's share of the funding must be expended first prior to requesting reimbursement from the DISTRICT. Such invoice shall contain copies of all invoices and cancelled checks to vendors showing the amount paid for all materials or services which are being reimbursed by the DISTRICT and the date of services or installation of such items. Such invoice must also include the following certification, and the COOPERATOR hereby agrees to delegate authority to its Project Manager as identified in this contract, to affirm said certification:

"I hereby certify that costs requested for payment, as represented in this invoice, are for the improvements as specified in the project in accordance with the agreement between the Suwannee River Water Management District and Lafayette County, No. _____, are allowable, allocable, properly documented, and are in accordance with the approved budget and scope of work."

3. Complete all installations and/or retrofits no later than (6) months from the effective date of this contract.
4. Upon completion of construction, provide to the DISTRICT a letter certifying that the project improvements as described in Exhibit "A" have been installed in compliance with vendor specifications and according to plans and per any required permits or approvals.

At all times during this contract term, the DISTRICT, through its staff and agents shall have the right to, from time to time, enter the applicable real property and inspect the improvements in a reasonable manner and at reasonable times with prior notification to document compliance with this contract.

Upon receipt of an invoice from the COOPERATOR, DISTRICT staff shall have the right to visit the site to verify the purchase of materials and installation as described in Exhibits "A" and "B".

Reimbursement payments shall be processed and payable no later than 45 days after the receipt of the COOPERATOR's invoice and information as specified in the agreement.

CONTRACT

**Lantana Road Water Quality Improvement Project
SRWMD RIVERS Grant 12/13 - 205**

This Contract is made this 12th day of August, 2013, by and between:

LAFAYETTE COUNTY, a political subdivision of the State of Florida, through its Board of County Commissioners, whose address is 120 West Main Street, P.O Box 88, Lafayette County Courthouse, Mayo, Florida 32066, hereafter called "County", and

SOUTHEASTERN CONSULTING ENGINEERS, Inc., a Florida Corporation, its address being 130 Highway 22 P.O. Box 141 Wewahitchka, Florida 32465, hereafter called "Engineer."

WITNESSETH:

1. **SOUTHEASTERN CONSULTING ENGINEERS, Inc.** is the engineer on all current boat ramp projects. Said engineer applied for and received on behalf of the County a grant to complete the Lantana Road Water Quality Improvement Project. The SRWMD RIVERS Lantana Road Water Quality Improvement Project Grant Agreement was accepted by the County on June 24, 2013 and is attached hereto.
2. The County, through the Board of County Commissioners, has accepted an adjusted RFP as made by Engineer to ensure grant deadlines are met and believes this contract is in the best interest of the citizens of Lafayette County due to the cost savings.
3. That Engineer, in consideration of payment by the County of \$ 8,000.00 for services provided as detailed in the "Engineering Services" for the "Lantana Road Water Quality Improvement Project," shall perform all the work necessary to carry out fully this contract in the proper manner and in accordance with the grant documentation, said documentation attached, incorporated and made part of this contract as if completely incorporated herein. Said work shall be completed to the satisfaction of the duly authorized representative of the County, who, at all times shall have full opportunity to inspect the work being completed under this contract.
4. Engineer agrees to maintain at its own cost and expense such insurance as will protect it and the County from the claims under the Worker Compensation Act and from any other claims for property damage, personal injury and bodily injury, including death, which may arise from operations under this contract, whether such operations be by Engineer or any sub-consultant and any directly or indirectly employed by either of them. Engineer shall also specifically maintain such insurance to protect County from any or all claims regarding property damage, personal injury or bodily injury, including death, or any other claims which may arise under operations under this contract. Certificates of such insurance shall be filed with the County prior to initiation of work on the project.
5. In consideration of the foregoing premises, County agrees to pay Engineer for all items of work performed at the price set forth and under the conditions set forth in this contract and pursuant to grant documentation attached.

- 6. In the event Engineer believes that a change order is necessary, said change order shall be submitted by the Engineer to the Board of County Commissioners for consideration and approval prior to any deviation from the agreed to terms, work or compensation.
- 7. In the event litigation is necessary under this contract, the prevailing party shall be entitled to attorney's fees and costs. Venue for said litigation shall be in Lafayette County.

IN WITNESS WHEREOF, Lafayette County, Florida through its Board of County Commissioners has caused this instrument to be executed on the day and year first shown above.

BOARD OF COUNTY COMMISSIONERS
LAFAYETTE COUNTY, FLORIDA

Attest:

[Signature]
Clerk



BY: *[Signature]*
Chairman

IN WITNESS WHEREOF, Southeastern Consulting Engineers, Inc., as Engineer herein, has caused this contract to be executed in its name by its proper officers duly authorized to sign and execute instruments on its behalf on the day and year first shown above.

Southeastern Consulting Engineers, Inc.

BY: *[Signature]*
L. Jack Husband III
President

STATE OF Florida
COUNTY OF GULF

The foregoing instrument was acknowledged, before me, this _____ day of _____ 2013, by L. Jack Husband III, as President, of Southeastern Consulting Engineers, Inc., a Florida Corporation on behalf of the Corporation; said person being personally known to me or having produced _____ and _____ as identification, respectively

NOTARY PUBLIC
Signature and Seal

**LAFAYETTE COUNTY INDUSTRIAL PARK RENT
2013**

BUSINESS	JUNE EXTRA PMT	JUNE RENT	JULY EXTRA PMT	JULY RENT	AUG EXTRA PMT	AUG RENT	BALANCE ON ACT
A+ Trailers & Fabrications	\$200.00	\$713.33	\$200.00	\$713.33			\$11,859.53
Agri Metal Supply		\$891.66		\$891.66			\$0.00
Animal Health International		\$535.00		\$535.00			\$0.00
Bell Woodworks*	\$72.33	\$677.67	\$72.33	\$677.67			\$13,751.44
Pearson's Ready Mix**		\$557.29		\$557.29			\$557.29
Perry Precast		\$972.00		\$972.00			\$0.00
Marine Diving Equipment***							\$7,585.00
Wallace Scrap Metal		\$1,396.73		\$1,396.73			\$0.00
* Have not paid full balance per contract of extra 200.00 a month for June or July				(Paid 400.00 on 04/24/13)			
** Have not paid May payment							
*** Marine Diving Equipment Acct is Closed. No payment has been made since 9/19/12							

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, LANCE F. LAMB, hereby disclose that on Aug 12, 20 13.

(a) A measure came or will come before my agency which (check one)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, _____;
- inured to the special gain or loss of my relative, Paul Lamb _____;
- inured to the special gain or loss of _____, by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Invoice payable to Paul Lamb considered and approved.

8/12/13

Date Filed

Lance F. Lamb

Signature Lance F. Lamb

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

Check History Report
Sorted By Check Number
Activity From: 8/12/2013 to 8/12/2013

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Lafayette County (GNF)

Bank Code: A General Fund					
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
050292	8/12/2013	A3G	A3 Graphics	163.00	Auto
050293	8/12/2013	ADS	Advanced Drainage Systems	11,353.01	Auto
050294	8/12/2013	AFLAC	AFLAC	1,187.70	Auto
050295	8/12/2013	BBAT	B & B Auto & Truck Specialists	477.30	Auto
050296	8/12/2013	BGC	Bennett's Glass Company	296.12	Auto
050297	8/12/2013	BMC	Betty Mills Company	130.49	Auto
050298	8/12/2013	BR	Blue Rok, Inc.	1,808.73	Auto
050299	8/12/2013	BSW	Blue Summit Waters, LLC	152.80	Auto
050300	8/12/2013	BTM	Bound Tree Medical, LLC.	391.50	Auto
050301	8/12/2013	COA	C.A. Owens & Associates, Inc.	845.00	Auto
050302	8/12/2013	CSL	Cotton State Life	66.60	Auto
050303	8/12/2013	CTY	Cindy Tysall	26.78	Auto
050304	8/12/2013	DBM	Dr. Bogdan Maliszewski	700.00	Auto
050305	8/12/2013	DBPR	State of Florida	113.34	Auto
050306	8/12/2013	DI	Demco, Inc.	76.22	Auto
050307	8/12/2013	DISH	Dish Network	88.27	Auto
050308	8/12/2013	FD	Family Dollar	74.00	Auto
050309	8/12/2013	GLC	Greatamerica Financial Service	58.50	Auto
050310	8/12/2013	HASI	Hamlin Auto Supply, Inc	558.13	Auto
050311	8/12/2013	JJG	J & J Gas	15.00	Auto
050312	8/12/2013	L4H	Lafayette 4-H	4,931.06	Auto
050313	8/12/2013	MAP	Mayo Auto Parts	1,672.52	Auto
050314	8/12/2013	MH	Mayo Hardware	1,388.28	Auto
050315	8/12/2013	MOS	McCrimon's Office Supply	81.75	Auto
050316	8/12/2013	MT	Mayo Thriftway	387.54	Auto
050317	8/12/2013	MTC	Mayo Truss Company	170.75	Auto
050318	8/12/2013	MTG	Matheson Tri-Gas Inc.	186.82	Auto
050319	8/12/2013	NFPM	North Florida Pharmacy of Mayo	711.31	Auto
050320	8/12/2013	QC	Quill Corporation	986.41	Auto
050321	8/12/2013	QM	Quadmed, Inc.	205.88	Auto
050322	8/12/2013	SGMG	South Georgia Media Group	342.15	Auto
050323	8/12/2013	SON	Sonitrol	170.57	Auto
050324	8/12/2013	SVE	Suwannee Valley Electric	27.65	Auto
050325	8/12/2013	TOM	Town of Mayo	920.61	Auto
050326	8/12/2013	W	Windstream	547.33	Auto
050327	8/12/2013	AIG	AIG/American General	454.66	Auto
050328	8/12/2013	BCBS	Blue Cross Blue Shield of FL	51,404.42	Auto
050329	8/12/2013	BR	Blue Rok, Inc.	1,327.25	Auto
050330	8/12/2013	JFS	Jiffy Food Stores	244.15	Auto
050331	8/12/2013	LCCC	Lafayette County Clerk of Cour	11,662.00	Auto
050332	8/12/2013	LCPA	Lafayette County Property App.	20,700.74	Auto
050333	8/12/2013	LCSC	Lafayette County Sheriff	50,500.00	Auto
050334	8/12/2013	LCSE	Lafayette County Sup of Electi	13,064.59	Auto
050335	8/12/2013	LCSE9	Lafayette County Sheriff	17,500.00	Auto
050336	8/12/2013	LCSLE	Lafayette County Sheriff	54,700.00	Auto
050337	8/12/2013	LCTC	Lafayette County Tax Collector	18,794.17	Auto
050338	8/12/2013	LN	Liberty National Life Insuranc	414.48	Auto
050339	8/12/2013	ME	Mowrey Elevator Co of FL	238.22	Auto
050340	8/12/2013	MP	Mayo Postmaster	276.00	Auto
050341	8/12/2013	OME	Office of the Medical Examiner	2,289.00	Auto
050342	8/12/2013	PD	Public Defender Occupancy Acco	360.49	Auto
050343	8/12/2013	PDIT	Public Defender I.T.	122.50	Auto
050344	8/12/2013	PL	Paul Lamb	409.00	Auto
050345	8/12/2013	QM	Quadmed, Inc.	185.50	Auto

Bank Code: A General Fund

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
050346	8/12/2013	SA	Jeff Siegmeister	1,766.00	Auto
050347	8/12/2013	SAIT	Jeff Siegmeister	588.00	Auto
050348	8/12/2013	SICL	Standard Insurance Company	2,068.94	Auto
050349	8/12/2013	SICV	Standard Insurance Company	556.24	Auto
050350	8/12/2013	SSC	Security Safe Company, Inc.	579.00	Auto
050352	8/12/2013	AASW	Aucilla Area Solid Waste Admin	9,728.32	Auto
050353	8/12/2013	CARD	Card Services	128.74	Auto
050354	8/12/2013	HASI	Hamlin Auto Supply, Inc	104.87	Auto
050355	8/12/2013	SCL	Suwannee County Landfill	3,362.17	Auto
050356	8/12/2013	WRW	W R Williams Distributors	20,302.89	Auto
Bank A Total:				<u>315,145.46</u>	
Report Total:				<u>315,145.46</u>	

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COMMISSIONERS ON THIS 12TH DAY OF AUGUST, 2013.

Lana L

Gail Garrard

Arto Roubi

Ernest D. Jones

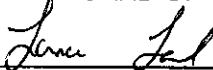
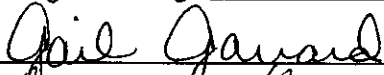
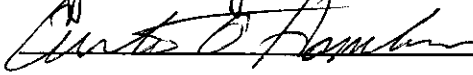

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE COURTHOUSE RENOVATION RESERVE FUND.

FROM THE FIRST FEDERAL SAVINGS BANK, ON AUGUST 12, 2013.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT
MAYO HARDWARE	MAINTENANCE-EXTENSION OFF	519-460		\$ 527.46
MAYO TRUSS COMPANY	MAINTENANCE-EXTENSION OFF	519-460		\$ 136.50
WB HOWLAND CO	MAINTENANCE-EXTENSION OFF	519-460		\$ 677.21
TOTAL				\$ 1,341.17

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 12TH DAY OF AUGUST, 2013.

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE EMERGENCY 911 FUND.

FROM THE FIRST FEDERAL BANK, ON AUGUST 12, 2013.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT
WINDSTREAM	COMMUNICATIONS	526-410		\$ 651.03
ESRI	PROFESSIONAL SERVICES	526-310		\$ 400.00
STATE OF FLORIDA	COMMUNICATIONS	526-410		\$ 568.26
TOTAL				\$ 1,619.29

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 12TH DAY OF AUGUST, 2013.

June H

Gail Gayard

Curtis D. Lambie

Barney H. Jones