REGULAR MEETING AUGUST 13, 2012 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 T. Jack Byrd, Dist. 4; Commissioner Earnest L. Jones, Dist. 5; and Lafayette County Attorney Leenette McMillan-Fredriksson.

APPROVE THE MINUTES

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

SUWANNEE RIVER WATER MANAGEMENT DISTRICT

Mrs. Ann Shortelle, with the Suwannee River Water Management District, gave the Board an update and presented the Board with a check for payment in lieu of taxes. No action was taken by the Board.

REQUEST TO MAKE PAYMENTS ON SPECIAL ASSESSMENT

Mr. James Porter came before the Board requesting help and to make monthly payments on the Special Assessment that he owes in the amount of \$5,111.00. On a motion by Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to waive half of the amount, reducing the amount owed to \$2,900.00, and set Mr. Porter up on monthly payments to be paid back at \$150.00 per month. The Board instructed Mr. Johnson to issue Mr. Porter his permit to get his lights turned on.

CITIZEN COMPLAINT WITH LAFAYETTE COUNTY RESCUE

Mr. Dale Richardson came before the Board to discuss a complaint he had with Lafayette County Rescue, who he said did not show up at his house until after being called numerous times to his emergency. The Board asked Mr. Trevor Hicks to check on this call and get a report on what happened and report back to them.

WALLACE SCRAP METAL

Mrs. Kristie Mullen, with Wallace Scrap Metal, was questioning the Board about their rent going up. The Board asked Mr. Donnie Land about it and he said he would speak with the President of the Development Authority and find out. The Board told Mrs. Mullen that they would speak with the Development Authority about it and agenda it at a future meeting.

CECIL WESTBROOK – CDBG GRANT

Mr. Cecil Westbrook discussed the bids that were opened for the CDBG Grant for the Thacker home replacement and Koon home replacement. BRAE, Inc. was the low bidder on the Thacker home and McInnis Construction was the low bidder on the Koon home. On a motion by Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to accept the bids from BRAE, Inc. and McInnis Construction.

VALUE ADJUSTMENT BOARD

Mrs. McMillan-Fredriksson discussed the Value Adjustment Board with the Board and what two Commissioners and one citizen they wanted to appoint to it. On a motion by Mr. Byrd and a second by Mr. Lamb, the Board voted unanimously to appoint Mrs. Garrard, Mr. Hamlin, and either Brandon Hewett or Anthony Adams to the Value Adjustment Board.

APPROVE THE BILLS

On a motion by Mr. Hamlin and a second by Mrs. Garrard, with the exception of the Byrd's Power Equipment bill, the Board voted unanimously to approve the following bills:

General Fund - \$337,258.67 Emergency 911 Fund - \$1,744.28 Capital Projects Fund - \$968.75 Road & Bridge Secondary Fund - \$87,662.32 Industrial Park Fund - \$8,169.18 Transportation Improvement Fund - \$1,000.00 Courthouse Renovation Reserve Fund - \$251.12

On a motion by Mr. Lamb and a second by Mrs. Garrard, with Mr. Byrd abstaining, the Board voted unanimously to approve the Byrd's Power Equipment bill in the amount of \$18.49.

INDIGENT BURIAL REQUEST

On a motion by Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to approve an Indigent Burial Request for James W. Cason.

ADJOURN

On a motion by Mr. Byrd and a second by Mr. Lamb, the Board voted unanimously to adjourn.

Earnest L. Jones, Chairman

Attest:

Ricky Koris, Clerk

Approved this 27th day of August, 2012.

Lime Rock used for July 2012

Date	Location	District #	Tons used	Cost / Ton/Yrd	Total Cost
7/2/2012	SE Worth Calhoun Rd TSD	3	66.48	\$4.50	\$299.16
7/2/2012	SW Van Buren RD TSD	5	66.68	\$4.50	\$300.06
7/2/2012	SE McCray RD TSD	3	22.49	\$4.50	\$101.21
7/2/2012	SE Turkey RD TSD	5	22.45	\$4.50	\$101.03
7/3/2012	SE Turkey RD TSD	5	64.11	\$4.50	\$288.50
7/3/2012	SE Eagle RD TSD	4	22.23	\$4.50	\$100.04
7/3/2012	SE Wimberly Circle TSD	3	22.2	\$4.50	\$99.90
7/3/2012	SE Heritage CTR TSD	4	106.46	\$4.50	\$479.07
7/5/2012	NW Highlands RD	1	45.94	\$4.50	\$206 .73
7/5/2012	CR 357 TSD	5	22.83	\$4.50	\$102.74
7/5/2012	SE Wolf RD TSD	5	22.9	\$4.50	\$103.05
7/6/2012	SE Shaw RD TSD	3	131.14	\$4.50	\$590.13
7/ 10/2012	SE McCray RD TSD	3	20.95	\$4.50	\$94.28
7/11/2012	SE Wolf RD TSD	5	84.79	\$4.50	\$381.56
7/11/2012	SE LA Bennett RD TSD	5	126.72	\$4.50	\$570.24
7/12/2012	NW River Rapids RD TSD	2	107.47	\$4.50	\$483.62
7/12/2012	SW Carber RD TSD	5	21.37	\$4.50	\$96.17
7/16/2012	SE McCray RD TSD	3	282.92	\$4.50	\$1,273.14
7/17/2012	SE McCray RD TSD	3	192.36	\$4.50	\$865.62
7/17/2012	SW Brown Cemetary Rd TSD	2	17.85	\$4.50	\$80.33
7/17 /2012	NE Riverbend Rd	3	40.43	\$4.50	\$1 81.94
7/18/2012	SE Long Trussel RD TSD	5	61.78	\$4.50	\$278.01
7/18/2012	SE Turkey RD TSD	5	60.98	\$4.50	\$274.41
7/18/2012	SE McCray RD TSD	3	38.06	\$4.50	\$171.27
7/19/2012	SE McCray RD TSD	3	40.65	\$4.50	\$182.93
7/19/2012	SE Brushy Harnock RD TSD	3	39.29	\$4.50	\$176.81
7/23/2012	SE Brushy Hamock RD TSD	3	60	\$13.34	\$800.40
7/24/2012	SE Brushy Hamock RD TSD	3	36	\$13.34	\$480.24
7/24/2012	SE McCray RD TSD	3	12	\$13.34	\$160.08
7/24/2012	NE Tansy RD TSD	3	21.13	\$4.50	\$95.09
7/25/2012	NE Sage Rd TSD	3	20.92	\$4.50	\$94.14
		Total tons	1901.58	Total	\$9,51 1.83

LAFAYETTE COUNTY BUILDING DEPARTMENT REPORT FOR JULY 2012

Book 33 Page 140

PERMIT	IMPACT FEE	NEW	MOBILE	CAMPER	MISC	SRCHG	TOTAL	
		CONSTRUCTION						
5529					100.00	4.00	104.00	
5530					100.00	4.00	104.00	
5531				i i i i i i i i i i i i i i i i i i i	100.00	4.00	104.00	
5531					100.00	4.00	104.00	
5532					100.00	4.00	104.00	
5533					100.00	4.00	104.00	
5534					0.00	0.00	0.00	(Dis. Vet.
5535					100.00	4.00	104.00	
5536					200.00	6.00	206.00	
5537					100.00	4.00	104.00	
5538		401.25			300.00	21.04	722.29	
5539		377.85			300.00	20.34	698.19	
5540		393.71			300.00	20.81	714.52	
5541		390.00			300.00	20.70	710.70	
5542					100.00	4.00	104.00	
5543					100.00	4.00	104.00	
5544					100.00	4.00	104.00	
5545					100.00	4.00	104.00	
5546					100.00	4.00	104.00	
5547					100.00	4.00	104.00	
5548					100.00	4.00	104.00	
5549					100.00	4.00	104.00	
5550					100.00	4.00	104.00	
5551					100.00	4.00	104.00	
5552					100.00	4.00	104.00	
5553					100.00	4.00	104.00	
5554					100.00	4.00	104.00	
5555					100.00	4.00	104.00	
5556					100.00	4.00	104.00	
5557			<u> </u>		100.00	4.00	104.00	
5558					100.00	4.00	104.00	
5559					163.90	4.92	168.82	
5560					60.00	4.00	64.00	
5561					100.00	4.00	104.00	
OTALS		1562.81			4223.90	201.81	5988.52	

LAFAY	Book 33 Page			
COMMERCIAL ACCOUNTS				
	Regular +	Late fees=	Total	
INVOICES	9180.00	30.00	9210.00	
CREDITS	8830.00	20.00	8850.00	
LANDFILL TICKETS	· · · · · · · · · · · · · · · · · · ·			
	Regular +	Late fees=	Total	
INVOICES	764.80	30.00	794.80	
CREDITS	914.70	20.00	934.70	
FOTAL INVOICES	9944.80	60.00	10,004.80	
TOTAL CREDITS	9744.70	40.00		

Lafayette County CDBG Bid Package #3

August 6, 2012 Bid Opening Log

BIDDER	Bidder in attendance	Koon Home replacement	Thacker Home replacement	Comments
Brae, Inc.		95,199.75	74721.55	
Fla. Homes, Inc.	~	95,199.75 86,449	75,947	
Gillette Builders, Inc.				
Lanier Construction LLC		94 247	89,215	
McInnis Services LLC		(83,455)	89,215 78,895 77550	
R + M Construction		92150	77550	

Bids opened during the Lafayette County Board of Commissioners, August 6, 2012 Special Meeting

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Ricky Lyon's, Clerk of Court

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME-FIRST NAME-MIDDLE BYRD, T. JACK	NAME	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Lafayette County Board of County Commissioners					
MAILING ADDRESS 10305 S.E. County	Road 405	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:					
Branford	COUNTY Lafayette	Image: Control of the control of t					
DATE ON WHICH VOTE OCCURRED		Lafayette County, Florida MY POSITION IS: X ELECTIVE APPOINTIVE					

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies equally to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing the reverse side and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office MUST ABSTAIN from voting on a measure which inures to his or her special private gain or loss. Each elected or appointed local officer also is prohibited from knowingly voting on a measure which inures to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent organization or subsidiary of a corporate principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

*

*

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; and

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* **APPOINTED OFFICERS:**

*

*

Although you must abstain from voting in the situations described above, you otherwise may participate in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on other side)

APPOINTED OFFICERS (continued)	Book 33 Page 144
• 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	NAT 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 meeting, who must incorporate the form in the minutes. A copy of the form must be provi- agency, and the form must be read publicly at the next meeting after the form is filed. 	
DISCLOSURE OF LOCAL OFFICER'S IN	TEREȘT
I,, hereby disclose that on	8 13 , 20 ¹² ⊞
(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,	
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 Bryrd's Power Equipm considered and approved.	ent
considered and approved.	
1.	
8/13/12	h & yes
Date Filed Signature T	Jack Byrd

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.

CE FORM 8B - EFF. 1/2000

Check History Report Sorted By Check Number Activity From: 8/13/2012 to 8/13/2012

Lafayette County (GNF)

Bank Code	nk Code: A General Fund		Book 33 Page 145		
Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
048518	8/13/2012	AFLAC	AFLAC	801.20	Auto
048519	8/13/2012	APS	Alachua Pest Services, LLC	500.33	Auto
048520	8/13/2012	BGC	Bennett's Glass Company	186.87	Auto
)48521	8/13/2012	BPE	Byrd's Power Equipment	18.49	Auto
48522	8/13/2012	BR	Blue Rok, Inc.	4,037.55	Auto
048523	8/13/2012	CH	Certified Hydraulics, Inc.	4,902.65	Auto
)48524	8/13/2012	CPE	Certified Plumbing & Electric	328.67	Auto
)48525	8/13/2012	CSL	Cotton State Life	145.28	Auto
048526	8/13/2012	CTY	Cindy Tysall	5.15	Auto
048527	8/13/2012	CW	Culligan Water Conditioning	5.35	Auto
)48528	8/13/2012	DBM	Dr. Bogdan Maliszewski	700.00	Auto
48529	8/13/2012	DISH	Dish Network	684.70	Auto
48530	8/13/2012	DISH	Dish Network	82.61	Auto
48531	8/13/2012	ETR	ETR, LLC.	231.12	Auto
48532	8/13/2012	FCPA	FCPA	900.00	Auto
48533	8/13/2012	FMCB	Florida Medicaid County Billin	1,540.00	Auto
48534	8/13/2012	GFT	Gordon Ford Tractor	289.84	Auto
48535	8/13/2012	GJ	Greenway Jeep	521.80	Auto
48536	8/13/2012	GLC	Greatamerica Leasing Corp.	158.79	Auto
48537	8/13/2012	HASI	Hamlin Auto Supply, Inc	649.20	Auto
48538	8/13/2012	JJG	J & J Gas	219.34	Auto
48539	8/13/2012	JPB	Nature Coast Services, LLC	400.00	Auto
48540	8/13/2012	L4H	Lafayette 4-H	1,841.65	Auto
48541	8/13/2012	LOPC	Live Oak Paint Center	136.95	Auto
48542	8/13/2012	MAC	Mayo Cafe	5,989.71	Auto
48542	8/13/2012	MAC	Mayo Cafe	5,989.71-	Reversal
48543	8/13/2012	MAP	Mayo Auto Parts	1,252.63	Auto
48544	8/13/2012	MH	Mayo Hardware	2,942.12	Auto
48545	8/13/2012	MOS	McCrimon's Office Supply	76.15	Auto
48546	8/13/2012	MT	Mayo Thriftway	40.36	Auto
48547	8/13/2012	MTC	Mayo Truss Company	375.50	Auto
48548	8/13/2012	MTG	Matheson Tri-Gas Inc.	232.20	Auto
48549	8/13/2012	NFPM	North Florida Pharmacy of Mayo	330.90	Auto
48550	8/13/2012	NTC	Nextran Truck Center - Lake Ci	110.17	Auto
48551	8/13/2012	OME	Office of the Medical Examiner	2,225.00	Auto
48552		PPETS	Pridgeon's Power Equipment &	1,402.60	Auto
	8/13/2012		Putnal's Premium Pine Straw	645.00	
48553	8/13/2012	PPP	Quill Corporation	131.08	Auto
48554	8/13/2012	QC	•		Auto
48555	8/13/2012	RKD	RK Distributing, Inc.	151.90	Auto
48556	8/13/2012	ROB	Robert's Auto Service	550.00	Auto
48557	8/13/2012	RP	Ring Power	1,988.85	Auto
48558	8/13/2012	SCL	Suwannee County Landfill	12,593.85	Auto
18559	8/13/2012	SGMG	South Georgia Media Group	191.64	Auto
18560	8/13/2012	SSC	Security Safe Company, Inc.	428.00	Auto
8561	8/13/2012	SSCF	Sage Software Checks & Forms	216.70	Auto
8562	8/13/2012	SVE	Suwannee Valley Electric	22.73	Auto
8563	8/13/2012	TD	Tiger Direct	241.56	Auto
18564	8/13/2012	том	Town of Mayo	874.96	Auto
8565	8/13/2012	TS	Tim Sanders	7,103.83	Auto
8566	8/13/2012	VISA	VISA	206.97	Auto
8567	8/13/2012	W	Windstream	1,003.54	Auto
8568	8/13/2012	WBH	W. B. Howland Co.	882.64	Auto
8569	8/13/2012	WCSI	Wright Container Services, Inc	780.00	Auto
8570	8/13/2012	WRW	W R Williams Distributors	21,154.51	Auto

Run Date: 8/10/2012 3:00:50PM A/P Date: 7/31/2012 Page: 1

Check History Report Sorted By Check Number Activity From: 8/13/2012 to 8/13/2012

Book 33 Page 146

Lafayette County (GNF)

Check Number	Check Date	Vendor Number	Name	Check Amount	Check Type
048571	8/13/2012	AIG	AIG/American General	407.55	Auto
048572	8/13/2012	BCBS	Blue Cross Blue Shield of FL	49,576.23	Auto
048573	8/13/2012	BR	Blue Rok, Inc.	1,084.22	Auto
048574	8/13/2012	CET	Coastal Engineering and Testin	1,500.00	Auto
48575	8/13/2012	DA	Darabi & Associates	14,932.43	Auto
48576	8/13/2012	DDIC	Deita Dental Insurance Company	1,130.82	Auto
48577	8/13/2012	DROA	Public Defender Occupancy Act.	360.49	Auto
48578	8/13/2012	FD	Family Dollar	33.00	Auto
48579	8/13/2012	HE	Hatch Enterprises, Inc.	1,920.00	Auto
48580	8/13/2012	LCCC	Lafayette County Clerk of Cour	11,441.16	Auto
48581	8/13/2012	LCPA	Lafayette County Property App.	17,693.58	Auto
48582	8/13/2012	LCSC	Lafayette County Sheriff	49,500.00	Auto
48583	8/13/2012	LCSE	Lafayette County Sup of Electi	13,064.59	Auto
48584	8/13/2012	LCSE9	Lafayette County Sheriff	14,850.00	Auto
48585	8/13/2012	LCSLE	Lafayette County Sheriff	53,500.00	Auto
48586	8/13/2012	LCTC	Lafayette County Tax Collector	18,628.25	Auto
48587	8/13/2012	LN	Liberty National Life Insuranc	332.22	Auto
48588	8/13/2012	ME	Mowrey Elevator Co of FL	238.22	Auto
48589	8/13/2012	MP	Mayo Postmaster	270.00	Auto
48590	8/13/2012	MTCI	Mayo Truck Clinic, Inc.	180.00	Auto
48591	8/13/2012	NIGS	NI Government Services Inc	78.76	Auto
48592	8/13/2012	PDIT	Public Defender I.T.	122.50	Auto
48593	8/13/2012	PPJS	Premier Paper & Janitorial Sup	518.80	Auto
48594	8/13/2012	SA	Robert L. Jarvis, Jr.	1,731.00	Auto
48595	8/13/2012	SAIT	Robert L. Jarvis, Jr.	580.00	Auto
48596	8/13/2012	SON	Sonitrol	165.60	Auto
48597	8/13/2012	VW	Verizon Wireless	5.10	Auto
48598	8/13/2012	MACL	Mayo Air Conditioning, LLC	5,989.71	Auto
			Bank A Total:	337,277.16	
			Report Total:	337,277.16	

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BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE **EMERGENCY 911** FUND.

FROM THE FIRST FEDERAL BANK, ON AUGUST 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AM	OUNT
			2	l .	
AT&T	COMMUNICATIONS	526-410		\$	125.00
ESRI	PROFESSIONAL SERVICES	526-310		\$	400.00
STATE OF FLORIDA	COMMUNICATIONS	526-410		\$	568.26
WINDSTREAM	COMMUNICATIONS	526-410		\$	651.02
	1				
TOTAL				\$	1,744.28

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE INDUSTRIAL PARK FUND.

FROM THE LAFAYETTE COUNTY STATE BANK, ON AUGUST 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	A	MOUNT
PEARSON'S READY MIX	MAINTENANCE	552-460		\$	8,084.00
SOUTH GEORGIA MEDIA GROUP	MISCELLANEOUS	552-490		\$	85.18
TOTAL			ļ	\$	8,169.18

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BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE ROAD & BRIDGE SECONDARY FUND.

FROM THE LAFAYETTE COUNTY STATE BANK, ON AUGUST 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO	AMOUNT
ANDERSON COLUMBIA	CONSTRUCTION	541-630		\$ 87,662.32
TOTAL				\$ 87,662.32

MD

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 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMO	DUNT
LIVE OAK PAINT CENTER SOUTH GEORGIA MEDIA GROUF	CONSTRUCTION MISCELLANEOUS	519-630 519-490		\$ \$	165.94 85.18
TOTAL				\$	251.12

BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE CAPITAL PROJECTS FUND.

FROM THE LAFAYETTE COUNTY STATE BANK, ON AUGUST 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	DUNT
CLEMONS RUTHERFORD & ASSOC	PROFESSIONAL SERVICES	519-310		\$ 968.75
TOTAL				\$ 968.75

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BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE TRANSPORTATION IMPROVEMENT FUND.

FROM THE LAFAYETTE COUNTY STATE BANK, ON AUGUST 13, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	A	<u>IOUNT</u>
THE BANK OF NEW YORK TRUS	DEBT SERVICE	541-610		\$	1,000.00
TOTAL		1	1	\$	1,000.00