REGULAR MEETING SEPTEMBER 10, 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 Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to approve the minutes.

#### **REQUEST TO PURCHASE CULVERTS FOR CITIZENS**

Mr. Scott Sadler suggested to the Board that the county provide the culverts as part of the Road Department installing driveways. The service will be funded by adding the cost of the culvert to the permit fee. The reason for this is that no local business provides culverts. On a motion by Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to adopt this procedure.

#### **CDBG GRANT**

Mr. Cecil Westbrook discussed the CDBG Grant with the Board. Mr. Westbrook said that there were \$58,000 in remaining funds for the Grant and that there was enough for one more house. He recommended Mrs. Rika Starling as the applicant to add. On a motion by Mrs. Garrard and a second by Mr. Byrd, the Board voted unanimously to approve renovating Mrs. Starling's home and close out the grant.

#### **REQUEST FOR REIMBURSEMENT BY JOSHUA REED**

Mr. Joshua Reed sent the Board a letter requesting reimbursement for a bill for damage to his vehicle on a county road. On a motion by Mr. Byrd and a second by Mr. Hamlin, the Board voted unanimously to deny his request.

## **RESOLUTION FOR FACT**

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

## **ADOPT THE HOLIDAY CALENDAR FOR 2013**

On a motion by Mr. Byrd and a second by Mr. Lamb, the Board voted unanimously to adopt the Holiday Calendar for 2013.

## **EMERGENCY MANAGEMENT PLAN RESOLUTION**

On a motion by Mr. Lamb and a second by Mrs. Garrard, the Board voted unanimously to have Mrs. McMillan-Fredriksson read the Emergency Management Plan Resolution. On a motion by Mr. Hamlin and a second by Mr. Byrd, the Board voted unanimously to adopt the Resolution.

## **APPROVE THE BILLS**

On a motion by Mr. Byrd and a second by Mr. Lamb, the Board voted unanimously to approve the following bills, with the exception of the Hamlin Brothers and B's Starters and Alternators bill:

> General Fund - \$305,333.26 Emergency 911 Fund - \$805.25 Industrial Park Fund - \$12,622.30 Courthouse Renovation Reserve Fund - \$662.17

On a motion by Mrs. Garrard and a second by Mr. Byrd, with Mr. Hamlin abstaining, the Board voted unanimously to approve the Hamlin Brothers bill in the amount of \$95.00.

On a motion by Mr. Lamb and a second by Mrs. Garrard, with Mr. Byrd abstaining, the Board voted unanimously to approve the B's Starters and Alternators bill in the amount of \$250.00.

#### AUGUST BUILDING DEPARTMENT/SOLID WASTE REPORT

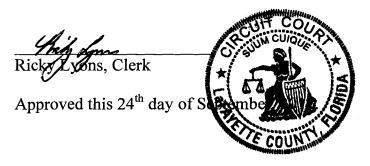
On a motion by Mrs. Garrard and a second by Mr. Byrd, the Board voted unanimously to approve the August Building Department/Solid Waste reports.

#### ADJOURN

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

Earnest L. Jones, Chairman

Attest:



## RESOLUTION OF Lafaytz\_COUNTY #2012-###

WHEREAS, <u>Labour the</u> County is a member of the Florida Association of Counties Trust (hereinafter "FACT"); and

WHEREAS, the FACT Board of Trustees (hereinafter the "Board") has approved a Fifth Amendment to the Agreement and Declaration of Trust (hereinafter the "Fifth Amendment"), a copy of which is attached to this Resolution and incorporated by reference; and

WHEREAS, FACT is currently required to obtain two separate audits, GASB/ GAAP and Statutory, under the current Trust Agreement at additional and unnecessary expense to the Members of the program; and

WHEREAS, the FACT Board has determined, after careful consideration and after receiving advice from outside advisors, that no legal or statutory requirements exist that require both audits; and

WHEREAS, the FACT Board has determined that the GASB/GAAP audit is completely adequate for meeting the financial reporting requirements of the FACT financials; and

WHEREAS, the Agreement and Declaration of Trust dated March 1, 1989, creating FACT requires the written consent of a percentage of the Members for the changes incorporated into the Fifth Amendment;

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF <u>Lyfry:</u> COUNTY, FLORIDA, that the Fifth Amendment is hereby approved and that this Resolution shall document the written consent of <u>Lyfry:</u> County, as a Member of FACT, to the Fifth Amendment.

DATED this <u>10</u> day of <u>Sep t</u>, 2012.

Chairman, Board of County Commissioners

## RESOLUTION NO. 2012-9-1-1

#### A RESOLUTION OF THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS REGARDING RENEWAL OF AN EMERGENCY MANAGEMENT PLAN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Lafayette County, Florida, is required by Florida Statute 252.38(1)(a) to provide an emergency management plan; and

WHEREAS, Lafayette County, Florida, is required to have its emergency management plan reviewed and approved by the Florida Department of Emergency Management in accordance with Chapter 9G-6 F.A.C. and Florida Statute 252.35(2)(a)8(d); and

WHEREAS, Lafayette County, Florida, has developed an emergency management plan in accordance with Florida Statute 252.38(1)(a); and

WHEREAS, Lafayette County, Florida, has developed an emergency management plan reviewed and approved by the Florida Department of Emergency Management in accordance with Chapter 9G-6 F.A.C. and Florida Statute 252.35(2)(a)8(d);

**NOW THEREFORE, BE IT RESOLVED** by the Lafayette County Board of County Commissioners that Lafayette County, Florida, has developed and implemented its emergency management plan as required by law and approved by the Florida Department of Emergency Management.

THIS RESOLUTION shall take effect September 10, 2012.

**DULY PASSED AND ENACTED** by the Lafayette County Board of County Commissioners of Lafayette County, Florida, this <u>10</u> day of September, 2012.



BOARD OF COUNTY COMMISSIONERS LAFAYETTE COUNTY, FLORIDA

person

Lafayette County Clerk of Court

## LAFAYETTE COUNTY 2013 HOLIDAYS

New Year's Day Martin Luther King, Jr. Birthday President's Day Good Friday Memorial Day Independence Day Labor Day Veteran's Day Thanksgiving Day Friday after Thanksgiving Christmas Eve Christmas Day

Tuesday, January 1, 2013 Monday, January 21, 2013 Monday, February 18, 2013 Friday, March 29, 2013 Monday, May 27, 2013 Thursday, July 4, 2013 Monday, September 2, 2013 Monday, November 21, 2013 Thursday, November 28, 2013 Friday, November 29, 2013 Tuesday, December 24, 2013 Wednesday, December 25, 2013

\*\*NOTE: The Clerk of Court and Judge's office will be open on President's Day.

APPTOVED BY BUC ON GILOIT

## LAFAYETTE COUNTY BUILDING DEPARTMENT REPORT FOR AUGUST 2012

PERMIT	IMPACT FEE	NEW	MOBILE	CAMPER	MISC	SRCHG	TOTAL
		CONSTRUCTION					
5562	300.00		150.00		150.00	4.50	604.50
5563					90.30	4.00	94.30
5564					79.00	4.00	79.00
5565					79.00	4.00	79.00
5566					79.00	4.00	79.00
5567					150.00	4.50	154.50
5568					60.00	4.00	64.00
5569					100.00	4.00	104.00
5570					75.00	4.00	79.00
5571			300.00		150.00	4.50	454.50
5572		228.00			150.00	11.34	389.34
5573					100.00	4.00	104.00
5574					100.00	4.00	104.00
5575					60.00	4.00	64.00
5576					100.00	4.00	104.00
5577					100.00	4.00	104.00
5578					100.00	4.00	104.00
5579					100.00	4.00	104.00
5580					75.00	4.00	79.00
5581	300.00		600.00		150.00	4.50	1054.50
5582					150.00	4.50	154.50
5583		147.00			100.00	7.41	254.41
5584					75.00	4.00	79.00
5585					125.00	4.00	129.00
5586	300.00	728.75			300.00	39.86	1368.61
5587					90.22	4.00	94.22
5588					75.00	4.00	79.00
5589					75.00	4.00	79.00
5590					100.00	4.00	104.00
	NEXT MONTH						
5592					100.00	4.00	104.00
TOTALS	900.00	1103.75	1050.00		3237.52	169.11	6448.38
TOTALS							

LAFAYETTE COUNTY SOLID WASTE AUGUST 2012 REPORT				Book 33 Page		
COMMERCIAL ACCOUNTS						
COMMERCIAL ACCOUNTS	Regular +	Late fees=	Total			
INVOICES	9230.50					
CREDITS	9105.00	20.00	9125.00			
LANDFILL TICKETS	Regular +	Late fees=	Total			
INVOICES	1409.50		1409.50			
CREDITS	1583.06		1583.06			
TOTAL INVOICES	10640.00	20.00	10,660.00			
TOTAL CREDITS	10688.06	20.00	10,708.06			

# LAFAYETTE COUNTY SOLID WASTE Book 33 Page 174

approved by Bu

September 10, 2012 Rika Starling 6638 SE CR 405 Branford, FI 32008

## Book 33 Page 175

Scope of work:

- a) Roof
  - Remove existing roof completely-leaving old ceiling joist
  - Secure and level outside wall prep for trusses
  - Install engineered trusses @ 24" on center
  - Install truss straps for up lift
  - Install ½ decking on trusses- Install felt
  - Install 30 year shingles-color/style owner choice
  - 2 X 6 facial-install matching aluminum facial
  - Install vinyl vented soffit
- b) Ceiling
  - Remove damaged ceiling family room-replace with ½ ceiling board-match existing
- c) Doors/windows
  - Install two (2) exterior door (energy star rated)half glass side door (matching locks)
  - Remove two (2) sliding glass doors, replace with 3°5° windows-frame opening, replace other windows (10) (energy star rated)
- d) Wiring
  - Remove all electrical violations-rewire to meet code-install smoke detectors per code-GFCI receptacles at all locations per code
- e) Insulation
  - Insulate ceiling to R-38, walls opened will be insulated to R-13
- f) Heat/cool
  - Remove existing gas furnaces-install new split heat pump unit (energy star) complete with duct work, Manual "J" to be submitted for size
- g) Vinyl siding
  - Install vapor barrier over existing wood (replacing damage wood)
  - Install vinyl siding-color owner's choice
- h) Water heater
  - Remove existing L.P. water heater-install new electric water heater (40 gallon)-energy star compliant-relocate per owner

	MEMORANDUM ICIPAL, AND OTI					
LAST NAME-FIRST NAME-MIDDLE NAM BYRD, T. JACK	E	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE Lafayette County Board of County Commissioner				
MAILING ADDRESS 10305 S.E. County Ro	oad 405	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF:				
Branford	Lafayette	Image: city         Macounty           NAME OF POLITICAL SUBDIVISION:         Lafayette County, F1	orida			
DATE ON WHICH VOTE OCCURRED	ept. 10, 2012	MY POSITION IS:				

#### 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 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:

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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 177 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** T. JACK BYRD \_, hereby disclose that on \_\_\_\_\_ 9 - 10(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\_\_\_\_ bv 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 B's Starters na Alternators approved to be paid. 9-10-12 Signature Date Filed

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

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#### Check History Report Sorted By Check Number Activity From: 9/10/2012 to 9/10/2012

## Book 33 Page 179 \_\_\_\_

Lafayette County (GNF)

Bank Code:         A Ceneck         Vendor         Name         Check           048674         9/10/2012         A3G         A3 Graphics         130.           048675         9/10/2012         AFLAC         A801.         380.           048676         9/10/2012         APLAC         AFLAC         380.           0486778         9/10/2012         APLAC         Andersons Tricounty Locismit         364.           048678         9/10/2012         CES         Curbaa Enterprises         1.425.           048680         9/10/2012         CES         Curbaa Enterprises         1.425.           048681         9/10/2012         CES         Curbaa Enterprises         1.425.           048683         9/10/2012         CES         Curba Bate Life         145.           048684         9/10/2012         CTY         Cindry Tysell         446.           048685         9/10/2012         CTY         Cindry Tysell         46.           048685         9/10/2012         CTP         FCPA         FCPA           048686         9/10/2012         FEC         Flint Equipment Company         635.           048689         9/10/2012         FEC         Flint Equipment Sinc.         9.292.0	
048675         9/10/2012         APLAC         AFLAC         801,           048676         9/10/2012         APCO         Ag-Pro Live Oak         364,           048678         9/10/2012         BR         Blue Rok, Inc.         2.639,           048679         9/10/2012         BR         Blue Rok, Inc.         2.639,           048680         9/10/2012         CE         Cumbaa Enterprises         1.425,           048681         9/10/2012         CEE         Carlfied Plumbing & Electric         1.425,           048682         9/10/2012         CTY         Cindy Tysail         463,           048684         9/10/2012         CTY         Cindy Tysail         463,           048684         9/10/2012         DISH         Dish Newrok         824,           048685         9/10/2012         FDCA         FCPA         600,0           048686         9/10/2012         FDCA         FCPA         845,           048689         9/10/2012         FDCA         FCPA         845,           048691         9/10/2012         FMCB         Hamin Auto Supply, Inc         453,           048692         9/10/2012         FMCA         Harpro Instrue Suprop, Inc         354, 35,	Check Type
048676         9/10/2012         APLO         Ag-Pro Live Oak         36.           048677         9/10/2012         ATCL         Andersons' Tri-county Locksmit         36.           048679         9/10/2012         BR         Blue Rok, Inc.         2.639.           048679         9/10/2012         CE         Curbas Enterprises         1.425.           048681         9/10/2012         CES         City Electric Supply         49.           048682         9/10/2012         CPE         Certified Plumbing & Electric         157.           048684         9/10/2012         CTY         Cindy Tysall         46.           048685         9/10/2012         DISH         Dish Network         82.           048686         9/10/2012         FCPA         FCPA         600.           048688         9/10/2012         FDC         Family Dollar         130.           048689         9/10/2012         FDC         Family Dollar         130.           048681         9/10/2012         FDC         Family Dollar         35.           048691         9/10/2012         HAS         Hamilin Auto Supply, Inc         453.           048693         9/10/2012         HAS         Hamilin Brothers         <	00 Auto
048677         9/10/2012         ATCL         Andersone' Tri-county Locksmit         58,           048678         9/10/2012         BR         Blue Rok, Inc.         26,39,           048679         9/10/2012         BR         Blue Rok, Inc.         26,39,           048680         9/10/2012         CE         Cumbas Enterprises         14,25,           048681         9/10/2012         CE         Cartified Plumbing & Electric         157,           048682         9/10/2012         CTY         Cridy Tysall         46,6           048683         9/10/2012         CTY         Cridy Tysall         46,6           048685         9/10/2012         DBM         Dr. Bogdan Maliszewski         700,0           048685         9/10/2012         FCPA         FCPA         660,0           048687         9/10/2012         FEC         Flinit Equipment Company         633,2           048689         9/10/2012         FMCB         Flonida Medical County Bilin         5,543,3           048690         9/10/2012         HB         Hamin Auto Supply, Inc         453,7           048693         9/10/2012         HB         Hamin Auto Supply, Inc         9,920,0           048694         9/10/2012         HB <td>20 Auto</td>	20 Auto
048678         9/10/2012         BR         Blue Rok, Inc.         2639.           048679         9/10/2012         BSA         B's Starters & Alternators         250.           048680         9/10/2012         CES         Clumbaa Enterprises         1.425.           048681         9/10/2012         CES         Clty Electric Supply         489.           048682         9/10/2012         CSL         Cotton State Life         145.           048683         9/10/2012         CTY         Cindy Tysall         46.6           048685         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.4           048686         9/10/2012         FCP A         FCPA         600.0           048686         9/10/2012         FCD F         Flamily Dollar         635.5           048689         9/10/2012         FEC F         Flant dupment Company         635.5           048690         9/10/2012         FMCB         Florida Medicai County Bilin         543.3           048691         9/10/2012         HAS         Hamin Auto Supply, Inc         453.3           048693         9/10/2012         HAS         Hamin Auto Supply, Inc         453.3           048694         9/10/2012         MA	20 Auto
048679         9/10/2012         BSA         B's Starters & Alternators         2500           048880         9/10/2012         CE         Cumbaa Enterprises         1,4251           048681         9/10/2012         CES         City Electric Supply         4491           048682         9/10/2012         CSL         Cotton State Life         1455.           048683         9/10/2012         CTY         Cindy Tysal         463.           048685         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.4           048686         9/10/2012         DISH         Dish Network         824.           048687         9/10/2012         FDC         Family Dollar         130.2           048688         9/10/2012         FDC         Family Dollar         130.2           048689         9/10/2012         FEC         Florida Medicaid County Billin         543.3           048691         9/10/2012         HAS         Hamlin Auto Supply, Inc         453.3           048693         9/10/2012         HB         Hamlin Auto Supply, Inc         453.3           048694         9/10/2012         MAP         Mayo Auto Parts         3,402.7           048696         9/10/2012         MAP	0 Auto
048680         9/10/2012         CE         Cumbaa Enterprises         1,425.           048681         9/10/2012         CES         City Electric Supply         491.           048682         9/10/2012         CPE         Certified Plumbing & Electric         157.           048683         9/10/2012         CSL         Cotton State Life         1455.           048684         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.4           048686         9/10/2012         FDA         FCPA         600.0           048686         9/10/2012         FDA         FCPA         600.0           048689         9/10/2012         FDC         Flinit Equipment Company         635.2           048690         9/10/2012         FBC         Flinit Audo Supply, Inc         453.3           048691         9/10/2012         HAC         Greatamerica Leasing Corp.         58.5           048693         9/10/2012         HAS         Hamilin Brothers         99.20.0           048696         9/10/2012         HAS         Hamilin Auto Supply, Inc         37.02.7           048696         9/10/2012         MH         Mayo Hardware         799.2           048696         9/10/2012         MT	7 Auto
048681         9/10/2012         CES         City Electric Supply         49.1           048682         9/10/2012         CFE         Certified Plumbing & Electric         157.           048683         9/10/2012         CSL         Cotton State Life         145.5           048684         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.4           048685         9/10/2012         DISH         Dish Network         82.4           048687         9/10/2012         FCPA         FCPA         600.0           048688         9/10/2012         FEC         Flint Equipment Company         635.4           048689         9/10/2012         FEC         Flint Equipment Company         635.4           048691         9/10/2012         HB         Hamlin Auto Supply, Inc         453.5           048692         9/10/2012         HB         Hamlin Auto Supply, Inc         453.5           048694         9/10/2012         JG         J & Gas         207.9           048695         9/10/2012         MH         Harch Enterprises, Inc.         99.20.0           048696         9/10/2012         MH         Mayo Auto Parts         1.840.5           0486969         9/10/2012         MT	0 Auto
048682         9/10/2012         CPE         Certified Plumbing & Electric         157.           048683         9/10/2012         CSL         Cotion State Life         145.2           048684         9/10/2012         CTY         Cindy Tysall         46.6           048685         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.0           048687         9/10/2012         FCPA         FCPA         600.0           048688         9/10/2012         FEC         Flint Equipment Company         635.5           048690         9/10/2012         FEC         Flint Equipment Company         635.5           048691         9/10/2012         FEC         Flint Equipment Company         635.5           048693         9/10/2012         HASI         Hamilin Auto Supply, Inc         453.1           048693         9/10/2012         HASI         Hamilin Auto Supply, Inc         453.1           048695         9/10/2012         HASI         Hamilin Auto Supply, Inc         453.1           048696         9/10/2012         HA         Lafayette 4+1         3,702.7           048696         9/10/2012         MH         Mayo Auto Parts         1,840.5           048698         9/10/2012 <td< td=""><td>60 Auto</td></td<>	60 Auto
048683         9/10/2012         CSL         Cotton State Life         145.2           048684         9/10/2012         CTY         Cindy Tysall         46.3           048685         9/10/2012         DBM         Dr. Bogdan Maiszewski         700.0           048686         9/10/2012         DISH         Dish Network         82.0           048687         9/10/2012         FCPA         FCPA         600.0           048689         9/10/2012         FEC         Flint Equipment Company         635.2           048691         9/10/2012         FEC         Flint Equipment Company         5543.3           048692         9/10/2012         HASI         Hamiin Auto Supply, Inc         455.3           048693         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048694         9/10/2012         LH         Lafayette 4-H         3.702.7           048696         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048696         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048696         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048696         9/10/2012         MT         Mayo A	5 Auto
048684         9/10/2012         CTY         Cindy Tysall         446.0           048685         9/10/2012         DBM         Dr. Bogdam Maliszewski         700.0           048686         9/10/2012         DISH         Dish Network         82.0           048687         9/10/2012         FCPA         FCPA         6600.0           048688         9/10/2012         FEC         Flint Equipment Company         6355.2           048690         9/10/2012         FMCB         Florida Medicaid County Billin         5543.3           048693         9/10/2012         HASI         Hamlin Auto Supply, Inc         4553.3           048693         9/10/2012         HASI         Hamlin Brothers         9950.0           048694         9/10/2012         J.4.3 Gas         207.9           048695         9/10/2012         J.4.3 Gas         207.9           048696         9/10/2012         MA         Mayo Auto Parts         1,8405.0           048698         9/10/2012         MT         Mayo Turck Clinic, Inc.         50.0           048699         9/10/2012         MT         Mayo Turck Clinic, Inc.         50.0           048700         9/10/2012         NTC         Nextran Truck Center - Lake Cl         1,	4 Auto
048685         9/10/2012         DBM         Dr. Bogdan Maliszewski         700.0           048686         9/10/2012         DISH         Dish Network         82.0           048687         9/10/2012         FCPA         FCPA         600.0           048688         9/10/2012         FD         Family Dollar         130.0           048689         9/10/2012         FEC         Flint Equipment Company         635.2           048691         9/10/2012         FRCB         Florida Medicaid County Billin         5,543.3           048693         9/10/2012         HB         Hamlin Auto Supply, Inc         453.7           048694         9/10/2012         HB         Hatch Enterprises, Inc.         9,920.0           048694         9/10/2012         L4H         Lafayette 4-H         3,702.7           048696         9/10/2012         MAP         Mayo Hardware         799.2           048698         9/10/2012         MT         Mayo Hardware         799.2           048699         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048700         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048702         9/10/2012         NTC	8 Auto
048686         9/10/2012         DISH         Dish Network         82.4           048687         9/10/2012         FCPA         FCPA         600.0           048688         9/10/2012         FEC         Flamily Dollar         130.2           048680         9/10/2012         FEC         Flaniky Dollar         130.2           048690         9/10/2012         FEC         Flaniky Dollar         635.2           048692         9/10/2012         HASI         Hamlin Auto Supply, Inc         453.3           048693         9/10/2012         HB         Hathin Brothers         950.0           048694         9/10/2012         HB         Hatch Enterprises, Inc.         9.20.0           048695         9/10/2012         J.& J.Gas         207.9           048696         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048698         9/10/2012         MT         Mayo Thriftway         324.6           048699         9/10/2012         MTC         Mayo Thriftway         324.6           048700         9/10/2012         MTC         Mayo Thriftway         324.6           048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         324.0	1 Auto
048687         9/10/2012         FCPA         FCPA         600.0           048688         9/10/2012         FD         Family Dollar         130.2           048688         9/10/2012         FEC         Flint Equipment Company         635.5           048690         9/10/2012         FRCB         Florida Medicaid County Billin         5,543.3           048691         9/10/2012         HASI         Hamin Auto Supply, Inc         453.7           048693         9/10/2012         HB         Hamin Auto Supply, Inc         453.7           048694         9/10/2012         HE         Hatch Enterprises, Inc.         9,220.0           048695         9/10/2012         L4H         Lafayette 4-H         3,702.7           048696         9/10/2012         MAP         Mayo Hardware         799.2           048697         9/10/2012         MAH         Mayo Hardware         799.2           048698         9/10/2012         MT         Mayo Thardware         50.0           048700         9/10/2012         MTCI         Mayo Track Clinic, Inc.         50.0           048703         9/10/2012         NTC         Nextran Track Center - Lake Cl         1,409.4           048706         9/10/2012         NCC <td>0 Auto</td>	0 Auto
048688         9/10/2012         FD         Family Dollar         130.2           048688         9/10/2012         FEC         Flint Equipment Company         633.2           048691         9/10/2012         GLC         Greatamerica Leasing Corp.         58.5           048692         9/10/2012         HASI         Hamilin Auto Supply, Inc         453.7           048693         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048694         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048695         9/10/2012         LH         Lafayette 4-H         3.702.7           048697         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048698         9/10/2012         MT         Mayo Turk Clinic, Inc.         50.0           048698         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048700         9/10/2012         MTC         Nextran Tuck Center - Lake Ci         1.409.4           048703         9/10/2012         NFPM         North Florida Parmacy of Mayo         332.0           048704         9/10/2012         SCM         South Georgia Media Group         161.4           048706	1 Auto
048689         9/10/2012         FEC         Flint Équipment Company         635.2           048680         9/10/2012         GLC         Greatamerica Leasing Corp.         55.8           048691         9/10/2012         HASI         Hamlin Auto Supply, Inc         453.7           048693         9/10/2012         HASI         Hamlin Brothers         95.0           048693         9/10/2012         HB         Hatch Enterprises, Inc.         9.920.0           048694         9/10/2012         JJG         J & J Gas         207.9           048695         9/10/2012         JJG         J & J Gas         207.9           048696         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048698         9/10/2012         MH         Mayo Turck Clinic, Inc.         50.0           048699         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048700         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048704         9/10/2012         SCC         Guill Corporation         343.4           048705         9/10/2012	0 Auto
048690         9/10/2012         FMCB         Florida Medicaid County Billin         5,543.3           048691         9/10/2012         GLC         Greatamerica Leasing Corp.         58.5           048692         9/10/2012         HASI         Hamlin Auto Supply, Inc         453.7           048693         9/10/2012         HE         Hardin Brothers         9.920.0           048694         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048695         9/10/2012         L4H         Lafayette 4-H         3.702.7           048697         9/10/2012         MAP         Mayo Hardware         799.2           048698         9/10/2012         MT         Mayo Turck Center - Lake Ci         .1400.5           048700         9/10/2012         MTCI         Mayo Turck Center - Lake Ci         .1409.4           048701         9/10/2012         NTC         Nextran Truck Center - Lake Ci         .1409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         .1409.4           048704         9/10/2012         NC         QC         Quill Corporation         .343.4           048705         9/10/2012         SV         Suvano Mayo         .966.70 <tr< td=""><td>5 Auto</td></tr<>	5 Auto
048691         9/10/2012         GLC         Greatamerica Leasing Corp.         58.5           048692         9/10/2012         HASI         Hamlin Auto Supply, Inc         453.7           048693         9/10/2012         HB         Hamlin Brothers         950.0           048694         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048695         9/10/2012         JJG         J & J Gas         207.9           048696         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048698         9/10/2012         MH         Mayo Thriftway         324.6           048700         9/10/2012         MTC         Mayo Thriftway         322.0           048701         9/10/2012         MTC         Mayo Thriftway         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake CI         1.409.4           048704         9/10/2012         NTC         Nextran Truck Center - Lake CI         1.409.4           048704         9/10/2012         QC         Quill Corporation         334.4           048705         9/10/2012         SOM         Sonitrol         22.8           048704         9/10/2012         SVE	8 Auto
048692         9/10/2012         HASI         Hamlin Auto Supply, Inc         453.7           048693         9/10/2012         HB         Hamlin Brothers         950.0           048694         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048695         9/10/2012         LHE         Hatch Enterprises, Inc.         9.920.0           048696         9/10/2012         L4H         Lafayette 4-H         3.702.7           048697         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048698         9/10/2012         MH         Mayo Turck Clinic, Inc.         322.6           048700         9/10/2012         MT         Mayo Truck Clinic, Inc.         50.0           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708	7 Auto
048692       9/10/2012       HASI       Hamlin Auto Supply, Inc       453.7         048693       9/10/2012       HB       Hamlin Brothers       950.0         048694       9/10/2012       HE       Hatch Enterprises, Inc.       9,920.0         048695       9/10/2012       LHE       Hatch Enterprises, Inc.       9,920.0         048696       9/10/2012       L4H       Lafayette 4-H       3,702.7         048697       9/10/2012       MAP       Mayo Auto Parts       1,840.5         048698       9/10/2012       MT       Mayo Truck Clinic, Inc.       50.0         048699       9/10/2012       MT       Mayo Truck Clinic, Inc.       50.0         048700       9/10/2012       NTC       North Florida Pharmacy of Mayo       322.0         048703       9/10/2012       NTC       Nextran Truck Center - Lake Ci       1,409.4         048703       9/10/2012       NTC       Nextran Truck Center - Lake Ci       1,409.4         048704       9/10/2012       SGMG       South Georgia Media Group       161.4         048705       9/10/2012       SON       Sonitrol       165.6         048707       9/10/2012       SVH       S & W Healthcare       149.0         04	0 Auto
048694         9/10/2012         HE         Hatch Enterprises, Inc.         9.920.0           048695         9/10/2012         JJG         J & J Gas         207.9           048696         9/10/2012         L4H         Lafayette 4-H         3.702.7           048698         9/10/2012         MAP         Mayo Auto Parts         1.840.5           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1.409.4           048703         9/10/2012         PEFTS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         SGMG         South Georgia Media Group         161.4           048705         9/10/2012         SGM         Sonitrol         22.8           048708         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         WH         S & W Healthcare         149.0           048708         9/10/2012	7 Auto
048694         9/10/2012         HE         Hatch Enterprises, Inc.         9,920.0           048695         9/10/2012         J.G         J & J Gas         207.3           048696         9/10/2012         L4H         Lafayette 4-H         3,702.7           048698         9/10/2012         MAP         Mayo Auto Parts         1,840.5           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NTCI         North Florida Pharmacy of Mayo         322.0           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         SGMG         South Georgia Media Group         161.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         WH         S & W Healthcare         149.0           048709         <	0 Auto
048696         9/10/2012         L4H         Lafayette 4-H         3,702.7           048697         9/10/2012         MAP         Mayo Auto Parts         1,840.5           048698         9/10/2012         MH         Mayo Hardware         799.2           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NTCI         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         QC         Quill Corporation         343.4           048706         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048707         9/10/2012         SVH         S & W Healthcare         149.0           048709         9/10/2012         WCSI         Windstream         763.3           048711         9/10/2012         WCS	0 Auto
048696         9/10/2012         L4H         Lafayette 4-H         3,702.7           048697         9/10/2012         MAP         Mayo Auto Parts         1,840.5           048698         9/10/2012         MH         Mayo Hardware         799.2           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048709         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         WCSI         Windstream         763.3           048710         9/10/2012	9 Auto
048697         9/10/2012         MAP         Mayo Auto Parts         1,840.5           048698         9/10/2012         MH         Mayo Hardware         799.2           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         322.0           048703         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         QC         Quill Corporation         343.4           048706         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048710         9/10/2012         WW         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.0           048713         9/10/2012 <td< td=""><td>4 Auto</td></td<>	4 Auto
048698         9/10/2012         MH         Mayo Hardware         799.2           048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SVE         Suwannee Valley Electric         28.67           048709         9/10/2012         SVH         S & W Healthcare         149.0           048704         9/10/2012         WW         Windstream         763.3           048709         9/10/2012         WW         Windstream         763.3           048710         9/10/2012	4 Auto
048699         9/10/2012         MT         Mayo Thriftway         324.6           048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NTC         North Florida Pharmacy of Mayo         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SVH         S & W Healthcare         149.0           048709         9/10/2012         WW         Windstream         763.3           048708         9/10/2012         WW         Windstream         763.3           048710         9/10/2012         WCS         Wright Container Services, Inc         915.00           048711         9/10/2012         WCS         Ware Oil & Supply         1,376.77           048713         9/10/2	7 Auto
048700         9/10/2012         MTCI         Mayo Truck Clinic, Inc.         50.0           048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PPETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SVH         S & W Healthcare         149.0           048709         9/10/2012         W         Windstream         763.3           048710         9/10/2012         W W         Windstream         763.3           048711         9/10/2012         WCS         Ware Oil & Supply         1,376.7           048713         9/10/2012         WCS         Ware Oil & Supply         1,376.7           048713         9/10/2012	6 Auto
048701         9/10/2012         NFPM         North Florida Pharmacy of Mayo         322.0           048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PPETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Windstream         915.0           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.7           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.7           048713         9/10/2012         WBH </td <td>) Auto</td>	) Auto
048702         9/10/2012         NTC         Nextran Truck Center - Lake Ci         1,409.4           048703         9/10/2012         PPETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SVH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048713         9/10/2012         WCSI         Ware Oil & Supply         1,376.7           048714         9/10/2012         WRW         W R Williams Distributors         21,045.7           048715         9/10/2012         WBH         W. B. Howland Co.         505.8           048716         9/10/2012	5 Auto
048703         9/10/2012         PPETS         Pridgeon's Power Equipment &         305.6           048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048712         9/10/2012         WCSI         Ware Oil & Supply         1,376.7           048713         9/10/2012         WRW         W R Williams Distributors         21,045.78           048714         9/10/2012         WBH         W. B. Howland Co.         50.82           048715         9/10/2012         WBH         W. B. Howland Co.         50.230.00           048716         9/10/2012 <t< td=""><td></td></t<>	
048704         9/10/2012         QC         Quill Corporation         343.4           048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.7           048714         9/10/2012         WRW         W R Williams Distributors         21,045.7           048713         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012 <td< td=""><td></td></td<>	
048705         9/10/2012         SGMG         South Georgia Media Group         161.4           048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.7           048714         9/10/2012         WRW         W R Williams Distributors         21,045.7           048715         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048718         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.33           048718	) Auto
048706         9/10/2012         SON         Sonitrol         165.6           048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.7           048714         9/10/2012         WRW         W R Williams Distributors         21,045.7           048713         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.42           048719         9/	B Auto
048707         9/10/2012         SVE         Suwannee Valley Electric         22.8           048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.75           048714         9/10/2012         WRW         W R Williams Distributors         21,045.78           048715         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         AIG         AIG/American General         407.55           048717         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048718         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048719         9/10/2012         DROA         Public Defender Occupancy Act.         360.42           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24	) Auto
048708         9/10/2012         SWH         S & W Healthcare         149.0           048709         9/10/2012         TOM         Town of Mayo         986.7           048710         9/10/2012         W         Windstream         763.3           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048712         9/10/2012         WOS         Ware Oil & Supply         1,376.72           048713         9/10/2012         WRW         W R Williams Distributors         21,045.74           048714         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.42           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Sheriff         47,612.00	B Auto
048709         9/10/2012         TOM         Town of Mayo         986.7/           048710         9/10/2012         W         Windstream         763.3/           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.0/           048712         9/10/2012         WOS         Ware Oil & Supply         1,376.7/           048713         9/10/2012         WRW         W R Williams Distributors         21,045.7/           048714         9/10/2012         WBH         W. B. Howland Co.         505.8/           048715         9/10/2012         AIG         AIG/American General         407.55           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00 <td></td>	
048710         9/10/2012         W         Windstream         763.30           048711         9/10/2012         WCSI         Wright Container Services, Inc         915.00           048712         9/10/2012         WOS         Ware Oil & Supply         1,376.72           048713         9/10/2012         WOS         Ware Oil & Supply         1,376.72           048714         9/10/2012         WRW         W R Williams Distributors         21,045.74           048715         9/10/2012         WBH         W. B. Howland Co.         505.82           048716         9/10/2012         AIG         AIG/American General         407.55           048717         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612	
048711       9/10/2012       WCSI       Wright Container Services, Inc       915.00         048712       9/10/2012       WOS       Ware Oil & Supply       1,376.72         048713       9/10/2012       WRW       W R Williams Distributors       21,045.72         048714       9/10/2012       WBH       W. B. Howland Co.       505.82         048715       9/10/2012       AIG       AIG/American General       407.55         048716       9/10/2012       BCBS       Blue Cross Blue Shield of FL       50,230.00         048717       9/10/2012       DDIC       Delta Dental Insurance Company       1,154.31         048718       9/10/2012       DROA       Public Defender Occupancy Act.       360.49         048719       9/10/2012       LCCC       Lafayette County Clerk of Cour       11,441.24         048720       9/10/2012       LCPA       Lafayette County Property App.       17,693.62         048721       9/10/2012       LCSC       Lafayette County Sheriff       47,612.00	
048712         9/10/2012         WOS         Ware Oil & Supply         1,376.73           048713         9/10/2012         WRW         W R Williams Distributors         21,045.76           048714         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         AIG         AIG/American General         407.55           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048713         9/10/2012         WRW         W R Williams Distributors         21,045.76           048714         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         AIG         AIG/American General         407.55           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.02           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048714         9/10/2012         WBH         W. B. Howland Co.         505.82           048715         9/10/2012         AIG         AIG/American General         407.55           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048715         9/10/2012         AIG         AIG/American General         407.55           048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.45           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048716         9/10/2012         BCBS         Blue Cross Blue Shield of FL         50,230.00           048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048717         9/10/2012         DDIC         Delta Dental Insurance Company         1,154.31           048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.45           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048718         9/10/2012         DROA         Public Defender Occupancy Act.         360.49           048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048719         9/10/2012         LCCC         Lafayette County Clerk of Cour         11,441.24           048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048720         9/10/2012         LCPA         Lafayette County Property App.         17,693.62           048721         9/10/2012         LCSC         Lafayette County Sheriff         47,612.00	
048721 9/10/2012 LCSC Lafayette County Sheriff 47,612.00	
	Auto
048723 9/10/2012 LCSE9 Lafayette County Sheriff 14,805.00	
048723 9/10/2012 LCSLE Lafayette County Sheriff 66,481.00	Auto
048725         9/10/2012         LCTC         Lafayette County Sneith         00,451.00           048725         9/10/2012         LCTC         Lafayette County Tax Collector         18,628.25	Auto
048725         9/10/2012         Locitie         Ladyette County Tax Conlector         10,02012           048726         9/10/2012         LN         Liberty National Life Insuranc         250.70	Auto
048727         9/10/2012         MP         Mayo Postmaster         56.00	Auto

Run Date: 9/10/2012 9:05:10AM A/P Date: 9/10/2012 Page: 1

#### Check History Report Sorted By Check Number Activity From: 9/10/2012 to 9/10/2012

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Lafayette County (GNF)

Bank Code: A C <b>heck</b> Number	General Fund Check Date	Vendor Number	Name		Check Amount	Check Type
48728	9/10/2012	MP	Mayo Postmaster		270.00	Auto
48729	9/10/2012	PDIT	Public Defender I.T.		122.50	Auto
)48730	9/10/2012	PJS	Pioneer Janitorial Services		475.00	Auto
48731	9/10/2012	SA	Robert L. Jarvis, Jr.		1,731.00	Auto
48732	9/10/2012	SAIT	Robert L. Jarvis, Jr.		580.00	Auto
48733	9/10/2012	AMGI	A Mining Group LLC		626.64	Auto
048734	9/10/2012	PPETS	Pridgeon's Power Equipment &		26.13	Auto
				Bank A Total:	305,678.26	
				Report Total:	305,678.26	

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COMMISSIONERS ON THIS 10TH DAY OF SEPTEMBER, 2012.

## BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

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

FROM THE FIRST FEDERAL BANK, ON SEPTEMBER 10, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AM	OUNT
WINDSTREAM STATE OF FLORIDA	COMMUNICATIONS COMMUNICATIONS	526-410 526-410		\$ \$	236.99 568.26
TOTAL				\$	805.25

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 10TH DAY OF SEPTEMBER, 2012.

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## BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE INDUSTRIAL PARK FUND.

FROM THE LAFAYETTE COUNTY STATE BANK, ON SEPTEMBER 10, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT
GRAINGER	MAINTENANCE	552-460		\$ 252.23
MAYO AIR CONDITIONING	MAINTENANCE	552-460		\$ 2,700.00
MAYO HARDWARE	MAINTENANCE	552-460	·	\$ 1,728.14
MAYO TRUSS COMPANY	MAINTENANCE	552-460		\$ 2,043.99
WB HOWLANDS	MAINTENANCE	552-460		\$ 1,643.50
TRI-COUNTY LOCKSMITHS	MAINTENANCE	552-460		\$ 455.00
OVERHEAD DOOR COMPANY	MAINTENANCE	552-460		\$ 3,799.44
TOTAL				\$ 12,622.30

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY BOARD OF COUNTY COMMISSIONERS ON THIS 10TH DAY OF SEPTEMBER, 2012.

## BOARD OF COUNTY COMMISSIONERS, LAFAYETTE COUNTY, FL

LIST OF WARRANTS DRAWN ON THE COURTHOUSE RENOVATION RESERVE FUND.

FROM THE FIRST FEDERAL SAVINGS BANK, ON SEPTEMBER 10, 2012.

TO WHOM ISSUED	PURPOSE OF EXPENDITURE	ACCOUNT NUMBER	WARRANT NO.	AMOUNT	
CITY ELECTRIC SUPLLY	CONSTRUCTION	519-630		\$ 39.76	6
MAYO HARDWARE	CONSTRUCTION	519-630		\$ 168.53	3
MAYO TRUSS COMPANY	CONSTRUCTION	519-630		\$ 104.86	3
QUILL CORPORATION	CONSTRUCTION	519-630		\$ 349.02	2
			-		
TOTAL				\$ 662.17	

THESE INVOICES HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE LAFAYETTE COUNTY, BOARD OF COUNTY COMMISSIONERS ON THIS 10TH DAY OF SEPTEMBER, 2012.