

CALHOUN COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA
REGULAR BOARD MEETING
FEBRUARY 5, 2019
2:00 P.M.

(ESTIMATED TIMES)

2:00PM – CALL MEETING TO ORDER

2:02PM – PRAYER AND PLEDGE OF ALLEGIANCE TO THE FLAG

2:03PM – APPROVAL OF THE JANUARY 15, 2019 REGULAR MEETING MINUTES AND THE JANUARY 17, 2019
EMERGENCY MEETING MINUTES; VOUCHERS FOR WARRANTS: ACCOUNTS PAYABLE WARRANTS – 1901-UT4, 1901-
GS2, 1901-UT5, 1812-UT3, 1902-UTL, 1902-1G, 1902-1E, 1902-1L, 1902-1GP, 1902-1RD AND PAYROLL WARRANTS –
PR19-B01, PR19-B02, PR19-B03, PR011019, PR012419. (A CHECK REGISTER IS ON FILE IN THE CLERK'S DEPARTMENT OF
FINANCE AND ACCOUNTING TO THE BOARD FOR ALL CHECKS AND WARRANTS APPROVED BY THE BOARD AT THIS
MEETING) (NEEDS SIGNATURE)

2:05PM – Becky Smith, Tax Collector - Advertisement of the Tax Roll in the Newspaper

2:08PM – Willis Insurance Agency – Roof Inspections

2:11PM – Procurement Policy – Emergency Purposes

2:14PM – Sheldon & Cortina Henry – Neighboring property zoning concern

2:17PM – Jake Shuler, EMS – Ambulance Remount

2:20PM – Live Oak Heights Task Order – Dewberry Engineers, Inc.

2:23PM – Bid # 2019-01 – CIGP Alliance Road Bid Opening

2:26PM – Tim Jenks – Maintenance Department

2:29PM – Clifford Edenfield – Road Department

2:32PM – Rita Maupin – Director of Library Services

2:35PM – Dowling Parrish – Building Official

2:38PM – Judy Biss – County Extension Office

2:41PM – Adam Johnson – Interim Emergency Management Director

2:44PM – Chelsea Snowden – Projects and Grants Coordinator

2:49PM – CLERK TIME

2:59PM – ATTORNEY TIME

- Lease Agreement – Big River Board Room

3:09PM – COMMISSIONER TIME: HUNT, MONLYN, WISE, HALL, CHAIRMAN

MEETING ADJOURN @ 3:19PM

**CALHOUN COUNTY BOARD OF COUNTY COMMISSIONERS
REGULAR BOARD MEETING MINUTES
JANUARY 15, 2019**

PRESENT AND ACTING:

**GENE BAILEY, CHAIRMAN
SCOTT MONLYN, VICE-CHAIRMAN
DANNY RAY WISE
EARL HUNT
JERAL HALL**

**CLAY MILTON, ATTORNEY
CARLA A. HAND, CLERK OF COURT AND COUNTY COMPTROLLER
SARAH WILLIAMS, CLERK ADMINISTRATIVE ASSISTANT**

Chairman Bailey called the meeting held in the Regular Meeting room to order at 5:00 P.M.; CT. Chairman Bailey led the Prayer and Pledge of Allegiance to the Flag.

APPROVAL OF MINUTES AND VOUCHERS

- ❖ A motion to approve the minutes and vouchers as published on the agenda (the January 2, 2019 Regular Meeting Minutes; vouchers for warrants: accounts payable warrants – 1901-MED, 1812-UT3, 1901-2E, 1901-2G, 1901-2L, 1901-2RD, 1901-2S, 1901-UT2, 1901-2GP payroll warrants – PR18-B37 through PR18-B43, PR111518, PR112918, PR121318, PR122718) was made by Commissioner Monlyn and seconded by Commissioner Hall. The motion passed unanimously 5-0.

BLOUNTSTOWN TOWER OPTION LEASE BY EXCELL COMMUNICATIONS

Clerk Hand stated Excell Communications has a lease on County property for construction of a cell tower in the amount of \$700 per month. Clerk Hand stated the company initially had one (1) year to construct the cell tower, but need additional time and extended the lease for another year for \$700. Clerk Hand stated she was contacted by a representative of the company asking if they could extend the lease for six (6) more months, and would pay an additional \$700 for the six (6) months and should be ready for construction by the end of this period.

- ❖ Commissioner Hunt made a motion to approve the lease extension for six (6) months in the amount of \$700. Commissioner Hall seconded the motion. The motion passed unanimously 5-0.

Attorney Milton stated a simple addendum to the effect of the motion to extend the lease could be drafted to add to the lease agreement. Chairman Bailey requested the attorney draft the addendum.

IDA BOARD

APPOINTEES TO IDA BOARD

Chairman Bailey stated there are two IDA Board member positions up for reappointment, District Two (2) and District Four (4), which have been discussed previously. Chairman Bailey asked Commissioner Monlyn if he has found an appointee for District Four (4).

- ❖ Commissioner Monlyn made a motion to appoint Mr. Nicholas Paige to the IDA Board for District Four (4). Commissioner Hall seconded the motion. The motion passed unanimously 5-0.

Commissioner Hunt stated he has not spoken to anyone regarding an appointee for District Two (2).

PURCHASE OF SEAY PROPERTY

Mr. Fleck stated the IDA Board has discussed the purchase of the property at length, and approved the purchase of the property a few months ago. Mr. Fleck stated the IDA Board still recommends continuing with the purchase of the property. Clerk Hand stated the sale was to be final December 31, 2018 but the Seay's have allowed an extension to 2019, but due to some other circumstances would like to proceed with finalizing the purchase as soon as possible. Clerk Hand stated a down payment has already been made, and the County currently owes a little over \$16,000 for the property. There was further discussion about the purchase of the property.

- ❖ Commissioner Wise made a motion to move forward with the purchase of the Seay property. Commissioner Monlyn seconded the motion. The motion passed unanimously 5-0.

Clerk Hand asked if her office could proceed with payment to the Seay family. Chairman Bailey instructed Clerk Hand to proceed with payment.

Mr. Fleck stated the airport has decreased revenues at this time, as two of the hangars that were destroyed were bringing in over \$2,700 per month. Mr. Fleck stated both companies, Sunset Eagle and Skydive Panama City, would like to stay at the Calhoun County airport. Mr. Fleck stated Skydive Panama City is currently on a month-to-month agreement at Tri-County Airport, but would come back to the Calhoun County Airport if a facility could be prepared for them. Mr. Fleck stated Sunset Eagle is operating out of temporary quarters, but would like to stay as well. Mr. Fleck stated it appears there are about five (5) t-hangars that are unusable, which equates to about \$900 per month, but hopefully could be repaired. Mr. Fleck stated the sooner the two (2) large buildings that were destroyed could be removed from the property and new hangars constructed, the sooner the airport could be back to normal business. Chairman Bailey stated he expects recovery and build back efforts to begin at the airport in the next two (2) months or less. Mr. Fleck stated this would be much appreciated. Chairman Bailey stated they would also be working to get the runway cleared for use, the AWOS (Automated Weather Observing System) system running, the fuel system back online and working out of the temporary office trailer. Mr. Fleck stated since Mr. Laramore has been able to return to work they have been able to work on the fuel system, and it should be running again by Friday.

DEBORAH BELCHER, ROUMELIS PLANNING AND DEVELOPMENT SERVICES – APPOINTING OF CITIZEN ADVISORY TASK FORCE

Ms. Belcher stated at the November 26, 2018 meeting she discussed the CDBG (Community Development Block Grant) in the amount of \$750,000. Ms. Belcher stated she explained to the Board the grant category would need to be chosen, either housing or infrastructure. If infrastructure, specific projects must be identified. Ms. Belcher spoke with the Board regarding the requirements for the different projects under the grant. Ms. Belcher stated the two (2) most urgent tasks for the CDBG grant are to appoint a Citizen Advisory Task Force and supply her with a list of projects to look into and be presented to the task force when they meet. Ms. Belcher stated currently the Department of Economic Opportunity (DEO) plan is to have applications due by mid-April. Ms. Belcher stated this deadline could be later, but should be assumed the final date for submittal. Ms. Belcher stated included in the agenda packets was a form she created to document the fact that at least three (3) of the five (5) Citizen Advisory Task Force members must be in the HUD (Housing and Urban Development) determined low to moderate income category, and need to be residents of unincorporated Calhoun County. There was further discussion about the Citizen Advisory Task Force and the CDBG grant. Chairman Bailey asked the

Board if they are ready to appoint a Citizen Advisory Task Force, or if they would rather have a Special Meeting to discuss the matter. Commissioner Wise stated he would like to have a Special Meeting with Ms. Belcher in order to discuss ideas. There was further discussion regarding a Special Meeting. The Special Meeting was scheduled for February 7, 2019 at 2:00 p.m. in the regular Board meeting room. Ms. Belcher asked the Board to be prepared at the Special Meeting with names for appointees and suggestions for projects.

FUEL TANKS – WEST SIDE VFD

Chairman Bailey stated he would like to discuss the issue with the fuel tanks at a later date.

2019 LEGISLATIVE BUDGET REQUEST FORMS

Ms. Chelsea Snowden stated the County has received their 2019 Legislative Budget Request Forms for the Senate from Ms. Melissa Durham from Senator Bill Montford's office. Ms. Snowden provided the forms to each Board member, and stated the forms are due by February 11, 2017, and the session begins on March 5. Ms. Snowden stated she is here for assistance if any Board member needs help filling out the form or needs any further information.

MEDICAL EXAMINER – RECOMMENDATION FOR REAPPOINTMENT

Clerk Hand stated a letter was received from the State of Florida Medical Examiners Commission asking if the Board would recommend reappointing the current Medical Examiner for District Fourteen (14).

- ❖ Commissioner Monlyn made a motion to recommend reappointment of the current Medical Examiner for District Fourteen (14). Chairman Hall seconded the motion. The motion passed unanimously 5-0.

MEMORANDUM OF SUPPORT, VICTIMS OF CRIME ACT (VOCA) FY 2019-2020

Clerk Hand presented a Memorandum of Support for the VOCA Grant the Sheriff's Department receives annually. Clerk Hand stated this memorandum is for the match requirement, which is office space.

- ❖ Commissioner Monlyn made a motion to approve the Memorandum of Support for the VOCA Grant for fiscal year 2019-2020. Chairman Bailey seconded the motion. The motion passed unanimously 5-0.

PLANNING COMMISSION MEETING – FEBRUARY 5, 2019 @ 1:00 P.M.

Mr. Frank Snowden, County Planner, asked the Board if they would prefer to have Planning Meetings prior to the first or second Board meetings of the month. Chairman Bailey stated he had no issue with holding the Planning Meeting prior to the first meeting of the month. Mr. Snowden stated he would like to schedule a Planning Commission Meeting for February 5 at 1:00 p.m., prior to the Regular Board Meeting.

SCRAP CR 549 BID OPENING

Ms. Snowden stated there were only two (2) bids received for the SCRAP (Small County Road Assistance Program) CR 549 project. Ms. Snowden stated it is her experience with FDOT and the grant managers that they prefer to have at least three (3) bids for a project. Ms. Snowden suggested rejecting these bids, and re-advertising the project regionally and attempting to receive three (3) bids. Ms. Snowden stated if only two (2) bids are received the second time, FDOT would be satisfied that the County advertised adequately and would accept only two (2) bidders at that time.

- ❖ Commissioner Hall made a motion to reject the unopened bids. Commissioner Hunt seconded the motion. The motion passed unanimously 5-0.

CHELSEA SNOWDEN, PROJECTS AND GRANTS COORDINATOR

Ms. Snowden stated the County has received \$41,737.50 for the update of the County's Local Mitigation Strategy Plan. Ms. Snowden stated the Local Mitigation Strategy Plan is due in March of 2020. Ms. Snowden stated this grant is a 75/25 match grant, so the County would be responsible for \$13,912.50. Ms. Snowden stated she has spoken with Rostan Solutions, who is the Hurricane Michael consultant for the County, and the RFP the County sent out also included some LMS services. Ms. Snowden stated she has been in contact with Ms. Traci Buzbee who works for Rostan Solutions, and there is potential for in-kind services for the grant match. Ms. Snowden presented the grant for the Board's approval and execution so work could begin on the grant, and stated she would bring back before the Board for discussion later whether they would like to advertise for proposals for the project, or move forward with a task order with Rostan Solutions.

- ❖ Commissioner Hall made a motion to approve the Local Mitigation Strategy grant. Commissioner Hunt seconded the motion. The motion passed unanimously 5-0.

Ms. Snowden presented to the Board Resolution **2019-01** for the Local Agency Program (LAP) Altha Elementary School Sidewalk construction and CEI project. Ms. Snowden stated Alday-Howell Engineering is currently working on the design for this project, and anticipate completion by the end of January. Ms. Snowden stated the amount of the grant is \$436,897.00. Ms. Snowden stated this resolution would allow the Chairman to enter into and execute the agreement.

RESOLUTION NO. 2019-01

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF CALHOUN COUNTY, FLORIDA,
AUTHORIZING THE CHAIRMAN OF THE BOARD OF COUNTY COMMISSIONERS TO EXECUTE AND ENTER
INTO THE "LOCAL AGENCY PROGRAM AGREEMENT".**

WHEREAS, Calhoun County, Florida, has requested the State of Florida, Department of Transportation, for financial assistance for costs directly related to the construction of the Altha Elementary School Sidewalk project and,

WHEREAS, the State of Florida, Department of Transportation, has agreed to participate in the construction and construction engineering inspection up to the amount of Four Hundred Thirty-Six Thousand Eight Hundred Ninety-Seven Dollars and Zero Cents (\$436,897.00); and,

WHEREAS, the "State of Florida, Department of Transportation, Local Agency Program Agreement" requires that a Resolution be passed by the Board of County Commissioners of Calhoun County, Florida authorizing the Chairman of the Board of County Commissioners of Calhoun County, Florida, to execute and enter into the "State of Florida, Department of Transportation, Local Agency Program Agreement attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Calhoun County, Florida, as follows:

1. The Chairman of the Board of County Commissioners of Calhoun County, Florida, is authorized to enter into and execute the "State of Florida, Department of Transportation, Local Agency Program Agreement" attached hereto as EXHIBIT "A".

- ❖ Commissioner Monlyn made a motion to approve Resolution 2019-01. Commissioner Hunt seconded the motion. The motion passed unanimously 5-0.

Ms. Snowden presented to the Board for approval and execution the LAP agreement in the amount of \$436,897 for the Altha Elementary School Sidewalk construction and CEI project.

- ❖ Commissioner Hunt made a motion to approve the LAP agreement for the Altha Elementary School Sidewalk construction and CEI project. Commissioner Monlyn seconded the motion. The motion passed unanimously 5-0.

Ms. Snowden stated the County has been notified we have been allocated an additional \$425,125 for the SHIP program. Ms. Snowden stated in order to receive these funds the County must write a letter stating a time line for the funds to be spent, and how the funding would be spent. Ms. Snowden asked the Board if they would like her to write the letter to accept the funding, and asked what time frame and how the Board would like the funds used. Ms. Snowden stated the letter is due on January 18 for consideration for the funds, and is in addition to the \$350,000 received per year for the program.

- ❖ Commissioner Wise made a motion for Ms. Snowden to write the letter accepting the additional funding, and to include all possibilities for use of the funds. Commissioner Hall seconded the motion. The motion passed unanimously 5-0.

Ms. Snowden stated the new Calhoun County emails have been created.

Ms. Snowden stated at the February 5 Board meeting there would be a bid opening for the CIGP (County Incentive Grant Program) Alliance Road construction. Ms. Snowden stated a task order would also need to be issued to one (1) of the five (5) engineering firms under contract to move forward with the project. Ms. Snowden stated at prior meetings the Board has gone down the ranked list of firms on contract, and the next firm on the list would be Southeastern Consulting. Ms. Snowden stated if the Board wished, she could reach out to the company to get the task order started and ready to submit to the Board when bids are opened for the project and move forward with negotiations. Chairman Bailey suggested the Board wait until the bids are opened before moving forward with a task order.

CARLA A. HAND, CLERK OF COURT AND COUNTY COMPTROLLER

Clerk Hand she received a request today from Nettle Ridge Volunteer Fire Department regarding the fire truck they sold at the County auction. Clerk Hand stated the proceeds netted \$950, and asked the Board for permission to pay Nettle Ridge Volunteer Fire Department outside a regular Board meeting.

- ❖ Commissioner Hunt made a motion to pay Nettle Ridge Volunteer Fire Department. Commissioner Hall seconded the motion. The motion passed unanimously 5-0.

Clerk Hand stated Mr. Nicholas Paige was appointed tonight to the IDA Board; Attorney Milton administered the Oath of Office to Mr. Paige.

ATTORNEY TIME

Attorney Milton stated he received an email from Attorney Fuqua stating he sent the lease agreement for the Big River Board Room, also known as the old sewing factory, to Neal Land and Timber Company's attorney and is waiting to hear back from them. Chairman Bailey stated, there has been a change since the hurricane, and Neal Land and Timber Company would be leasing the building to the County for \$1 per year. Mr. Philip McMillan stated he would contact the attorney for Neal Land and Timber Company and make sure the lease agreement is sent to Attorney Fuqua.

COMMISSIONER TIME

COMMISSIONER HUNT

Commissioner Hunt stated there is a member of his district who has not had a garbage can since the hurricane. Commissioner Hunt stated the individual has contacted Waste Pro twice, but still has not been brought a can. Commissioner Hall stated he had to call Waste Pro and intervene for a member of his district who was having the same issue, and was able to get a can delivered. Chairman Bailey stated the garbage company is thousands of garbage cans short right now due to the hurricane, and he was told they have more ordered. Chairman Bailey stated he does not mind helping to intervene and get a can delivered, and could also give Commissioner Hunt Mr. Vic Williams number to contact regarding the issue.

COMMISSIONER MONLYN

Commissioner Monlyn stated he was informed last week that inmate work crews were out in the County working, and would continue to work throughout the County. Chairman Bailey stated the inmate work crews have increased tremendously. Commissioner Monlyn asked if a work crew for each district were still being worked toward for the future. Chairman Bailey stated they are still working on this, and soon there would be two (2) more work crews available through the County at the Road Department.

COMMISSIONER WISE

Nothing to report.

COMMISSIONER HALL

Nothing to report.

CHAIRMAN BAILEY

Chairman Bailey asked Commissioner Hunt if he has found an appointee for the Apalachee Regional Planning Council. Commissioner Hunt stated he has not spoken to anyone at this time. Chairman Bailey stated any City elected official could serve on the council.

Chairman Bailey stated Waste Pro is trying to get back on schedule with their residential and commercial garbage pick-up. Chairman Bailey stated commercial pick-up is handled out of Tallahassee currently and they are trying to switch it over to Panama City.

Chairman Bailey addressed the Board regarding Mosquito Control and 911 Mapping and Addressing. Chairman Bailey stated he reached out to Jace Ford regarding the Mosquito Control program, and he would prefer a full year contract, not a monthly contract. Chairman Bailey stated that at this point he stopped negotiations with Mr. Ford. Chairman Bailey recommended to the Board that the Mosquito Control Director position be advertised. Chairman Bailey stated he has been working with Ms. Snowden, who will send a letter to the Department of Agriculture to inform them the County does intend to continue to keep running the program while they are seeking a new director. Chairman Bailey stated the same person who handles the mosquito control program or someone else would need to perform the 911 Mapping and Addressing duties. Chairman Bailey stated he has reached out to Michael DeVuyst with the Health Department who would be coming by tomorrow to discuss 911 addressing, as there are currently four (4) septic tanks that require a 911 address to be issued. Chairman Bailey asked Mr. Adam Johnson if he was familiar with the 911 Addressing system. Mr. Johnson stated he was not familiar. Attorney Milton stated he was not sure what program the County uses for the mapping and addressing system, but Washington County has a new program for their 911 mapping and addressing, and

Chairman Bailey could consider contacting Jeff Massey, the County Administrator, or Clint Ericson, their 911 Mapping and Addressing Coordinator for help with the system. Chairman Bailey stated he intended to contact the surrounding counties for assistance. There was further discussion about 911 Mapping and Addressing.

Chairman Bailey stated he knows all the Commissioners have been getting questioned about debris pickup and when the deadline for pickup would be. Chairman Bailey stated Calhoun County has not issued a deadline for debris pickup, and is still working on obtaining funding for private property debris removal. Chairman Bailey stated the County would begin advertisement for permit applications for the private property debris removal if there were no objections from any Board members, and see what happens with FEMA and the Department of Emergency Management. Commissioner Wise asked when the advertisement would be in the newspaper. Chairman Bailey stated the applications would be advertised next week, and would be available for pickup in the Emergency Management Office.

There being no further business, the meeting adjourned at 6:00 p.m., CT.

GENE BAILEY, CHAIRMAN

ATTEST:

CARLA A. HAND, CLERK

**CALHOUN COUNTY BOARD OF COUNTY COMMISSIONERS
EMERGENCY BOARD MEETING MINUTES – HVAC COUNTY EXTENSION BUILDING
JANUARY 17, 2019**

PRESENT AND ACTING:

**GENE BAILEY, CHAIRMAN
EARL HUNT
JERAL HALL**

CARLA A. HAND, CLERK OF COURT AND COUNTY COMPTROLLER

Chairman Bailey called the meeting held in the EOC to order at 9:35 A.M., CT.

TIM JENKS – COUNTY BUILDING SUPERINTENDENT

Chairman Bailey asked Mr. Jenks to explain the necessity for the meeting. Mr. Jenks stated David Smith Heating and Cooling was awarded the job of replacing the 15-ton air handler prior to Hurricane Michael. The compressor on the outside unit is bad and the unit needs replacing with the replacement of the air handler. Mr. Smith quoted a price of \$9,850 for a 15-ton exterior unit with 410A coolant. Chairman Bailey stated the equipment (not installation) would cost him \$7,000 from TRANE and concluded the price is fair. Since the quote is less than \$10,000 a formal bid is not required; however, the procurement policy requires three quotes when the purchase is greater than \$5,000 but less than \$10,000.

- ❖ Commissioner Hunt made a motion to set aside the procurement policy. Commissioner Hall seconded the motion. The motion passed unanimously 3-0.
- ❖ Commissioner Hall made a motion to approve the purchase of the 15-ton exterior HVAC unit from David Smith Heating and Cooling for \$9,850. Commissioner Hunt seconded the motion. The motion passed unanimously 3-0.

CHAIRMAN BAILEY

Chairman Bailey stated there will be a special meeting scheduled as soon as all of the information is received regarding the additional cost to refit the ambulance and discussion of whether the additional cost will be shared between the Hospital and County.

There being no further business, the meeting adjourned at 9:40 A.M.

GENE BAILEY, CHAIRMAN

ATTEST:

CARLA A. HAND, CLERK

GENERAL FUND 1812-UT3

01/29/2019 10:53
441jwenBOCC CALHOUN COUNTY, FL
PAID WARRANT REPORTP 1
appdwarr

WARRANT: 1812-UT3

TO FISCAL 2019/04 01/29/2019 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
735 GULF COAST ELECTRIC	73581	P	01/29/19	01519	43000	UTILITIES
	73581	P	01/29/19	01522	43KIN	UTILITIES-KINARD VFD
	73581	P	01/29/19	01522	43SCO	UTILITIES-SCOTTS FERRY VFD
	73581	P	01/29/19	01572	43000	UTILITIES
VENDOR TOTALS	5,180.69	YTD INVOICED		959.44	YTD PAID	959.44
				REPORT TOTALS		959.44
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	959.44

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND 1812-UT3

01/29/2019 10:50
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73581	01/29/2019	PRINTED	000735 GULF COAST ELECTRIC	959.44			
		1 CHECKS	CASH ACCOUNT TOTAL	959.44	.00		

GENERAL FUND 1812-UT3



01/29/2019 10:50
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	959.44	.00
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** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND/IDA 1901-GS2



01/23/2019 15:49
441jwen

**BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT**

P 1
appdwar

WARRANT: 1901-GS2

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

393 CALHOUN-LIBERTY ABSTRACT CO.

16,483,59

VENDOR TOTALS

16,483.59 YTD INVOICED

16,483,59 YTD PAID

16,483,59

REPORT TOTALS

16,483.59

TOTAL PRINTED CHECKS

1

AMOUNT

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND/IDA 1901-GS2

01/23/2019 15:48
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73568	01/24/2019	PRINTED	000393 CALHOUN-LIBERTY ABSTRACT	16,483.59			
		1 CHECKS	CASH ACCOUNT TOTAL	16,483.59	.00		

GENERAL FUND/IDA 1901-GS2



01/23/2019 15:48
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	16,483.59	.00
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** END OF REPORT - Generated by Juanice Wengerd **

GENERAL & LIBRARY FUND 1901-UT4



01/18/2019 08:55
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1901-UT4

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2964 674 - CONSOLIDATED COMMUNICATIONS				73561 P 01/18/19 4757100 41000	COMMUNICATIONS EXPENSE	699.80
VENDOR TOTALS	15,094.16	YTD INVOICED		15,094.16	YTD PAID	699.80
735 GULF COAST ELECTRIC				73562 P 01/18/19 01519 43000	UTILITIES	396.25
				73562 P 01/18/19 01572 43000	UTILITIES	74.66
VENDOR TOTALS	4,221.25	YTD INVOICED		4,717.99	YTD PAID	470.91
2553 LOWE'S				73563 P 01/18/19 4757100 46000	REPAIRS AND MAINT	1,364.20
				73564 P 01/18/19 11541 52000	OPERATING SUPPLIES & FUEL	189.04
VENDOR TOTALS	1,947.06	YTD INVOICED		4,029.39	YTD PAID	1,553.24
3250 VERIZON WIRELESS				73565 P 01/18/19 01602055 41000	COMMUNICATIONS EXPENSE	8.38
VENDOR TOTALS	1,071.50	YTD INVOICED		2,432.92	YTD PAID	8.38
2314 WEST FLORIDA ELECTRIC				73566 P 01/18/19 01519 43000	UTILITIES	186.49
				73566 P 01/18/19 01522 43CAR	UTILITIES-CARR/CLARKSVILLE	111.06
				73566 P 01/18/19 01522 43WES	UTILITIES-WESTSIDE VFD	231.43
				73566 P 01/18/19 01572 43000	UTILITIES	413.41
VENDOR TOTALS	3,387.46	YTD INVOICED		6,058.79	YTD PAID	942.39
				REPORT TOTALS		3,674.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,674.72

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL & LIBRARY FUND 1901-UT4

01/18/2019 08:52
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73561	01/18/2019	PRINTED	002964 674 - CONSOLIDATED COMMUN	699.80			
73562	01/18/2019	PRINTED	000735 GULF COAST ELECTRIC	470.91			
73563	01/18/2019	PRINTED	002553 LOWE'S	1,364.20			
73564	01/18/2019	PRINTED	002553 LOWE'S	189.04			
73565	01/18/2019	PRINTED	003250 VERIZON WIRELESS	8.38			
73566	01/18/2019	PRINTED	002314 WEST FLORIDA ELECTRIC	942.39			
			6 CHECKS	CASH ACCOUNT TOTAL	3,674.72	.00	

GENERAL & LIBRARY FUND 1901-UT4



01/18/2019 08:52
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

6 CHECKS

FINAL TOTAL

3,674.72

.00

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND UTILITIES 1901-UT5



01/29/2019 10:39
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1901-UT5

TO FISCAL 2019/04 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3191 BECKY SMITH, TAX COLLECTOR CALHOUN CO.	73579	P	01/29/19	01519	49000	OTHER CURRENT CHARGES
VENDOR TOTALS	205,584.55	YTD INVOICED		205,584.55	YTD PAID	84.85
2964 674 - CONSOLIDATED COMMUNICATIONS						
	73580	P	01/29/19	01513	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01525ST	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01554S	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01601055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01602055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01603055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01604055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01605055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	01685055	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	4757100	41000	COMMUNICATIONS EXPENSE
	73580	P	01/29/19	57542	41000	COMMUNICATIONS EXPENSE
VENDOR TOTALS	19,024.95	YTD INVOICED		19,024.95	YTD PAID	3,930.79
					REPORT TOTALS	4,015.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,015.64

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND UTILITIES 1901-UT5

01/29/2019 10:35
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73579	01/29/2019	PRINTED	003191 BECKY SMITH, TAX COLLECT	84.85			
73580	01/29/2019	PRINTED	002964 674 - CONSOLIDATED COMMUN	3,930.79			
		2 CHECKS	CASH ACCOUNT TOTAL	4,015.64	.00		

GENERAL FUND UTILITIES 1901-UT5



01/29/2019 10:35
441jwen

|BOCC CALHOUN COUNTY, FL
|AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

UNCLEARED

CLEARED

2 CHECKS	FINAL TOTAL	4,015.64	.00
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** END OF REPORT - Generated by Juanice Wengerd **

EMERGENCY MANAGEMENT 1902-1E



02/01/2019 11:53
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1902-1E

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
366 THE COUNTY RECORD						
	73614	P	02/05/19	01525	49000	OTHER CURRENT CHARGES
	73614	P	02/05/19	12000	13339	DUE FROM (TO) OGU
	73614	P	02/05/19	12334	49C549	SCRAP-CR549 (JOHN G.BRYANT
	73614	P	02/05/19	12541	63C549	SCRAP - CR549 JOHN G BRYAN
VENDOR TOTALS	2,679.73	YTD	INVOICED		3,443.23	YTD PAID
4080 KERIGAN						
	73615	P	02/05/19	01513	31000	PROFESSIONAL SERVICES
VENDOR TOTALS	2,059.25	YTD	INVOICED		3,440.50	YTD PAID
2872 LIBERTY JOURNAL						
	73616	P	02/05/19	01525	49000	OTHER CURRENT CHARGES
	73617	P	02/05/19	01525	49000	OTHER CURRENT CHARGES
VENDOR TOTALS	207.00	YTD	INVOICED		207.00	YTD PAID
2104 UNITED AUTO PARTS						
	73618	P	02/05/19	5153900	52000	OPERATING SUPPLIES & FUEL
VENDOR TOTALS	3,834.88	YTD	INVOICED		4,668.37	YTD PAID
					REPORT TOTALS	975.77

COUNT	AMOUNT
TOTAL PRINTED CHECKS	5

** END OF REPORT - Generated by Juanice Wengerd **

EMERGENCY MANAGEMENT 1902-1E

02/01/2019 11:51
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73614	02/05/2019	PRINTED	000366 THE COUNTY RECORD	261.00			
73615	02/05/2019	PRINTED	004080 KERIGAN	479.00			
73616	02/05/2019	PRINTED	002872 LIBERTY JOURNAL	103.50			
73617	02/05/2019	PRINTED	002872 LIBERTY JOURNAL	103.50			
73618	02/05/2019	PRINTED	002104 UNITED AUTO PARTS	28.77			
		5 CHECKS	CASH ACCOUNT TOTAL	975.77	.00		

EMERGENCY MANAGEMENT 1902-1E



02/01/2019 11:51
441jwen

BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

975.77

.00

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND 1902-1G



02/01/2019 11:39
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1902-1G

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
145 APALACHEE REGIONAL PLAN		73582 P 02/05/19 01511	54000	BKS, PUBS, MEMBERSHIPS & T	1,250.00
VENDOR TOTALS	2,500.00	YTD INVOICED	2,500.00	YTD PAID	1,250.00
2270 ARTEZIA WATER COMPANY		73583 P 02/05/19 01519	34000	OTHER CONTRACTUAL SERVICES	10.00
VENDOR TOTALS	39.75	YTD INVOICED	39.75	YTD PAID	10.00
64 BAY COUNTY BOARD OF COMMISSIONERS		73584 P 02/05/19 01527	31000	PROF SVS	3,043.00
VENDOR TOTALS	15,215.00	YTD INVOICED	15,215.00	YTD PAID	3,043.00
511 BENNETT EUBANKS OIL CO., INC.		73585 P 02/05/19 01521	52000	OPERATING SUPPLIES & FUEL	9,647.10
VENDOR TOTALS	54,553.63	YTD INVOICED	82,359.50	YTD PAID	9,647.10
4098 BETTER CLOUD		73586 P 02/05/19 01602055	51000	SUPPLIES-TECHNOLOGY	45.65
VENDOR TOTALS	45.65	YTD INVOICED	45.65	YTD PAID	45.65
472 BIG BEND SPORTING GOODS		73587 P 02/05/19 01519	52000	OPERATING SUPPLIES	197.15
VENDOR TOTALS	248.15	YTD INVOICED	248.15	YTD PAID	197.15
247 BLOUNTSTOWN SMALL ENGINE, INC.		73588 P 02/05/19 01519	46000	REPAIRS & MAINTENANCE	556.89
VENDOR TOTALS	5,548.99	YTD INVOICED	5,799.78	YTD PAID	556.89
309 CALHOUN COUNTY CHAMBER		73589 P 02/05/19 01537 73589 P 02/05/19 01552003	41000 82000	COMMUNICATIONS EXPENSE CHAMBER OF COMMERCE	75.00 1,250.00
VENDOR TOTALS	6,625.00	YTD INVOICED	6,625.00	YTD PAID	1,325.00
4099 COGGIN CHEVROLET AT THE AVENUES		73590 P 02/05/19 01519	64000	EQUIPMENT	27,330.25
VENDOR TOTALS	27,330.25	YTD INVOICED	27,330.25	YTD PAID	27,330.25
366 THE COUNTY RECORD		73591 P 02/05/19 01524	49000	OTHER CURRENT CHARGES	578.23
VENDOR TOTALS	2,418.73	YTD INVOICED	3,182.23	YTD PAID	578.23

GENERAL FUND 1902-1G



02/01/2019 11:39
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 2
appdwarr

WARRANT: 1902-1G

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2845 EAGLESTON ENTERPRISES, INC.		73592 P 02/05/19	57542 46000	REPAIRS AND MAINT	275.00
VENDOR TOTALS	1,100.00	YTD INVOICED		1,375.00 YTD PAID	275.00
620 FLORIDA PUBLIC UTILITIES		73593 P 02/05/19	57542 43000	UTILITIES	241.83
VENDOR TOTALS	4,698.70	YTD INVOICED		7,153.07 YTD PAID	241.83
4100 GREG'S WELDING		73594 P 02/05/19	01572 57289	HUGH CREEK PARK EXP	210.00
VENDOR TOTALS	210.00	YTD INVOICED		210.00 YTD PAID	210.00
3010 GULF COAST CHILDREN'S ADVOCACY CENTER		73595 P 02/05/19	01564003 34000	CONTRACTUAL SERV	200.00
VENDOR TOTALS	1,200.00	YTD INVOICED		1,600.00 YTD PAID	200.00
3373 IHS PHARMACY		73596 P 02/05/19	01523 34000	INMATE CARE	722.61
VENDOR TOTALS	2,492.94	YTD INVOICED		3,906.82 YTD PAID	722.61
3760 LEAF		73597 P 02/05/19	01602055 46000	REPAIRS AND MAINT	171.81
VENDOR TOTALS	687.24	YTD INVOICED		859.05 YTD PAID	171.81
2589 LEGAL SERVICES OF NORTH FLORIDA, INC.		73598 P 02/05/19	01564003 31000	LEGAL AID	1,963.00
VENDOR TOTALS	1,963.00	YTD INVOICED		1,963.00 YTD PAID	1,963.00
1220 LIFE MANAGEMENT CENTER OF NW FL, INC.		73599 P 02/05/19	01523 34000	INMATE CARE	880.00
VENDOR TOTALS	2,937.48	YTD INVOICED		4,800.74 YTD PAID	880.00
1839 MASTERS FARM SUPPLY		73600 P 02/05/19	01519 46000	REPAIRS & MAINTENANCE	312.53
VENDOR TOTALS	312.53	YTD INVOICED		312.53 YTD PAID	312.53
3574 JERRY MCPHERSON		73601 P 02/05/19	01513 46000	REPAIRS AND MAINT	138.00
VENDOR TOTALS	569.00	YTD INVOICED		847.00 YTD PAID	138.00
4031 PNG TELECOMMUNICATIONS					

GENERAL FUND 1902-1G



02/01/2019 11:39
441jwen

BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

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WARRANT: 1902-1G

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		73602	P 02/05/19	01602055 41100	TECHNOLOGY	936.00
VENDOR TOTALS	3,745.93	YTD INVOICED		3,745.93	YTD PAID	936.00
3252 RELIABLE COPY PRODUCTS, INC.		73603	P 02/05/19	01602055 46000	REPAIRS AND MAINT	33.30
VENDOR TOTALS	168.92	YTD INVOICED		236.35	YTD PAID	33.30
3456 RIVERTOWN ELECTRICAL SERVICES, LLC		73604	P 02/05/19	01562003 81000	HEALTH DEPT	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
1842 SNOWDEN LAND SURVEYING		73605	P 02/05/19	015115 31000	PROF SVS	2,083.33
VENDOR TOTALS	8,333.32	YTD INVOICED		10,416.65	YTD PAID	2,083.33
1394 STOUTAMIRE INSURANCE AGENCY, INC.		73606	P 02/05/19	015111 45000	INSURANCE	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
1159 UNIFIRST CORPORATION		73607	P 02/05/19	01519 49000	OTHER CURRENT CHARGES	156.18
		73607	P 02/05/19	01519 52000	OPERATING SUPPLIES	149.08
		73607	P 02/05/19	5153900 49000	OTHER CURRENT CHARGES	8.91
VENDOR TOTALS	5,830.61	YTD INVOICED		6,136.40	YTD PAID	314.17
3892 VERITIV OPERATING COMPANY		73608	P 02/05/19	01519 52000	OPERATING SUPPLIES	1,144.95
		73608	P 02/05/19	01572 57263	OTHER PARKS EXPENSE	417.90
VENDOR TOTALS	7,546.37	YTD INVOICED		7,546.37	YTD PAID	1,562.85
3876 WAGE WORKS, INC		73609	P 02/05/19	01513 51123	HEALTH INSURANCE	79.30
		73610	P 02/05/19	01513 51123	HEALTH INSURANCE	134.00
VENDOR TOTALS	520.95	YTD INVOICED		673.60	YTD PAID	213.30
2849 WINDSTREAM COMMUNICATIONS INC.		73611	P 02/05/19	01602055 41000	COMMUNICATIONS EXPENSE	30.68
		73612	P 02/05/19	01513 41000	COMMUNICATIONS EXPENSE	58.79
VENDOR TOTALS	371.06	YTD INVOICED		509.17	YTD PAID	89.47
2401 XEROX CORPORATION		73613	P 02/05/19	01524 34000	OTHER CONTRACTUAL SERVICES	83.45

GENERAL FUND 1902-1G



02/01/2019 11:39
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 4
appdwarr

WARRANT: 1902-1G

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	73613	P	02/05/19	11541	34000	OTHER CONTRACTUAL SERVICES
VENDOR TOTALS	2,698.36	YTD INVOICED		3,704.03	YTD PAID	141.02
					REPORT TOTALS	54,821.49
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	32	54,821.49

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND 1902-1G

02/01/2019 11:38
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73582	02/05/2019	PRINTED	000145 APALACHEE REGIONAL PLAN	1,250.00			
73583	02/05/2019	PRINTED	002270 ARTEZIA WATER COMPANY	10.00			
73584	02/05/2019	PRINTED	000064 BAY COUNTY BOARD OF COMM	3,043.00			
73585	02/05/2019	PRINTED	000511 BENNETT EUBANKS OIL CO.,	9,647.10			
73586	02/05/2019	PRINTED	004098 BETTER CLOUD	45.65			
73587	02/05/2019	PRINTED	000472 BIG BEND SPORTING GOODS	197.15			
73588	02/05/2019	PRINTED	000247 BLOUNTSTOWN SMALL ENGINE,	556.89			
73589	02/05/2019	PRINTED	000309 CALHOUN COUNTY CHAMBER	1,325.00			
73590	02/05/2019	PRINTED	004099 COGGIN CHEVROLET AT THE A	27,330.25			
73591	02/05/2019	PRINTED	000366 THE COUNTY RECORD	578.23			
73592	02/05/2019	PRINTED	002845 EAGLESTON ENTERPRISES, INC	275.00			
73593	02/05/2019	PRINTED	000620 FLORIDA PUBLIC UTILITIES	241.83			
73594	02/05/2019	PRINTED	004100 GREG'S WELDING	210.00			
73595	02/05/2019	PRINTED	003010 GULF COAST CHILDREN'S ADV	200.00			
73596	02/05/2019	PRINTED	003373 IHS PHARMACY	722.61			
73597	02/05/2019	PRINTED	003760 LEAF	171.81			
73598	02/05/2019	PRINTED	002589 LEGAL SERVICES OF NORTH F	1,963.00			
73599	02/05/2019	PRINTED	001220 LIFE MANAGEMENT CENTER	880.00			
73600	02/05/2019	PRINTED	001839 MASTERS FARM SUPPLY	312.53			
73601	02/05/2019	PRINTED	003574 JERRY MCPHERSON	138.00			
73602	02/05/2019	PRINTED	004031 PNG TELECOMMUNICATIONS	936.00			
73603	02/05/2019	PRINTED	003252 RELIABLE COPY PRODUCTS, I	33.30			
73604	02/05/2019	PRINTED	003456 RIVERTOWN ELECTRICAL SERV	250.00			
73605	02/05/2019	PRINTED	001842 SNOWDEN LAND SURVEYING	2,083.33			
73606	02/05/2019	PRINTED	001394 STOUTAMIRE INSURANCE AGEN	100.00			
73607	02/05/2019	PRINTED	001159 UNIFIRST CORPORATION	314.17			
73608	02/05/2019	PRINTED	003892 VERITIV OPERATING COMPANY	1,562.85			
73609	02/05/2019	PRINTED	003876 WAGE WORKS, INC	79.30			
73610	02/05/2019	PRINTED	003876 WAGE WORKS, INC	134.00			
73611	02/05/2019	PRINTED	002849 WINDSTREAM COMMUNICATIONS	30.68			
73612	02/05/2019	PRINTED	002849 WINDSTREAM COMMUNICATIONS	58.79			
73613	02/05/2019	PRINTED	002401 XEROX CORPORATION	141.02			

32 CHECKS

CASH ACCOUNT TOTAL

54,821.49 .00

GENERAL FUND 1902-1G



02/01/2019 11:38
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

32 CHECKS

FINAL TOTAL

54,821.49

.00

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND PRIOR YEAR 1902-1GP



02/01/2019 12:15
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1902-1GP

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
35 CALHOUN-LIBERTY HOSPITAL	73624	P	02/05/19 01523	34000	INMATE CARE	606.99
VENDOR TOTALS	74,969.05	YTD INVOICED		88,338.41	YTD PAID	606.99
					REPORT TOTALS	606.99
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	1	606.99

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND PRIOR YEAR 1902-1GP

02/01/2019 12:14
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102 FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

73624 02/05/2019 PRINTED 000035 CALHOUN-LIBERTY HOSPITAL 606.99

1 CHECKS CASH ACCOUNT TOTAL 606.99 .00

GENERAL FUND PRIOR YEAR 1902-1GP



02/01/2019 12:14
441jwen

BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	606.99	.00
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** END OF REPORT - Generated by Juanice Wengerd **

LIBRARY FUND 1902-1L

02/01/2019 12:08
441jwenBOCC CALHOUN COUNTY, FL
PAID WARRANT REPORTP 1
appdwarr

WARRANT: 1902-1L

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2420 COMMUNITY COFFEE COMPANY, LLC		73619 P	02/05/19	47571LAB 52000	OPERATING SUPPLIES	155.60
VENDOR TOTALS	618.50	YTD INVOICED		618.50	YTD PAID	155.60
625 FL DEPT OF REVENUE		73620 P	02/05/19	4757100 51325	UNEMPLOYMENT	253.00
VENDOR TOTALS	253.00	YTD INVOICED		409.41	YTD PAID	253.00
698 K C & SON REPAIRS INC		73621 P	02/05/19	4757100 46000	REPAIRS AND MAINT	120.00
VENDOR TOTALS	1,600.00	YTD INVOICED		1,600.00	YTD PAID	120.00
1512 OFFICE DEPOT CREDIT PLAN		73622 P	02/05/19	47571SA 51000	OFFICE SUPPLIES	264.90
VENDOR TOTALS	2,406.43	YTD INVOICED		2,406.43	YTD PAID	264.90
2304 WALDORFF ACE HARDWARE, INC.		73623 P	02/05/19	4757100 46000	REPAIRS AND MAINT	7.07
VENDOR TOTALS	934.55	YTD INVOICED		1,208.29	YTD PAID	7.07
				REPORT TOTALS		800.57

COUNT	AMOUNT	
TOTAL PRINTED CHECKS	5	800.57

** END OF REPORT - Generated by Juanice Wengerd **

LIBRARY FUND 1902-1L

02/01/2019 12:07
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73619	02/05/2019	PRINTED	002420 COMMUNITY COFFEE COMPANY,	155.60			
73620	02/05/2019	PRINTED	000625 FLORIDA U.C. FUND	253.00			
73621	02/05/2019	PRINTED	000698 K C & SON REPAIRS INC	120.00			
73622	02/05/2019	PRINTED	001512 OFFICE DEPOT	264.90			
73623	02/05/2019	PRINTED	002304 WALDORFF ACE HARDWARE, IN	7.07			
			5 CHECKS	CASH ACCOUNT TOTAL	800.57		.00

LIBRARY FUND 1902-1L



02/01/2019 12:07
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

5 CHECKS

FINAL TOTAL

800.57

.00

** END OF REPORT - Generated by Juanice Wengerd **

ROAD DEPARTMENT 1902-1RD

02/01/2019 12:49
441jwenBOCC CALHOUN COUNTY, FL
PAID WARRANT REPORTP 1
appdwarr

WARRANT: 1902-1RD

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
511 BENNETT EUBANKS OIL CO., INC.			73625 P 02/05/19 11541	46000	REPAIRS AND MAINT
			73625 P 02/05/19 11541	52000	OPERATING SUPPLIES & FUEL
VENDOR TOTALS	59,326.59	YTD INVOICED		87,132.46	YTD PAID
247 BLOUNTSTOWN SMALL ENGINE, INC.			73626 P 02/05/19 11541	46000	REPAIRS AND MAINT
VENDOR TOTALS	5,625.99	YTD INVOICED		5,876.78	YTD PAID
2003 CAPITAL TRUCK, INC.			73627 P 02/05/19 11541	46000	REPAIRS AND MAINT
VENDOR TOTALS	309.13	YTD INVOICED		415.29	YTD PAID
338 CITY TIRE COMPANY, INC.			73628 P 02/05/19 11541	46000	REPAIRS AND MAINT
VENDOR TOTALS	1,946.11	YTD INVOICED		2,367.95	YTD PAID
1573 CULLIGAN BOTTLED WATER			73629 P 02/05/19 11541	49000	OTHER CURRENT CHARGES
VENDOR TOTALS	73.75	YTD INVOICED		142.50	YTD PAID
667 FLORIDA DEPT OF TRANSPORTATION			73630 P 02/05/19 11541	40000	TRAVEL & PER DIEM
VENDOR TOTALS	1.07	YTD INVOICED		1.07	YTD PAID
1096 NORTH FLORIDA ROCK, LLC			73631 P 02/05/19 11541	53001	LIMEROCK
VENDOR TOTALS	10,252.01	YTD INVOICED		10,598.89	YTD PAID
1704 QUILL CORPORATION			73632 P 02/05/19 11541	51000	OFFICE SUPPLIES
VENDOR TOTALS	2,657.10	YTD INVOICED		4,339.53	YTD PAID
1810 RING POWER CORPORATION			73633 P 02/05/19 11541	46000	REPAIRS AND MAINT
VENDOR TOTALS	11,811.28	YTD INVOICED		11,811.28	YTD PAID
2008 TATUM'S HARDWARE AND SUPPLY, INC.			73634 P 02/05/19 11541	52000	OPERATING SUPPLIES & FUEL
VENDOR TOTALS	6,396.62	YTD INVOICED		7,083.52	YTD PAID

ROAD DEPARTMENT 1902-1RD

02/01/2019 12:49
441jwenBOCC CALHOUN COUNTY, FL
PAID WARRANT REPORTP 2
appdwarr

WARRANT: 1902-1RD

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2021 TRACTOR & EQUIPMENT				46000	REPAIRS AND MAINT	642.71
VENDOR TOTALS	3,937.29	YTD	INVOICED	3,937.29	YTD PAID	642.71
1159 UNIFIRST CORPORATION				49000	OTHER CURRENT CHARGES	464.41
	73636	P	02/05/19	11541	OPERATING SUPPLIES & FUEL	168.31
	73636	P	02/05/19	11541		
VENDOR TOTALS	6,463.33	YTD	INVOICED	6,769.12	YTD PAID	632.72
2104 UNITED AUTO PARTS				46000	REPAIRS AND MAINT	1,024.10
VENDOR TOTALS	4,858.98	YTD	INVOICED	5,692.47	YTD PAID	1,024.10
2376 WARD INTERNATIONAL TRUCK SALES, INC				46000	REPAIRS AND MAINT	432.28
VENDOR TOTALS	463.78	YTD	INVOICED	463.78	YTD PAID	432.28
					REPORT TOTALS	14,875.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	14,875.30

** END OF REPORT - Generated by Juanice Wengerd **

ROAD DEPARTMENT 1902-1RD

02/01/2019 12:47
441jwenBOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 01000 10102

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73625	02/05/2019	PRINTED	000511 BENNETT EUBANKS OIL CO.,	4,772.96			
73626	02/05/2019	PRINTED	000247 BLOUNTSTOWN SMALL ENGINE,	77.00			
73627	02/05/2019	PRINTED	002003 CAPITAL TRUCK, INC.	185.76			
73628	02/05/2019	PRINTED	000338 CITY TIRE COMPANY, INC.	125.00			
73629	02/05/2019	PRINTED	001573 CULLIGAN BOTTLED WATER	61.75			
73630	02/05/2019	PRINTED	000667 FLORIDA DEPT OF TRANSPORT	1.07			
73631	02/05/2019	PRINTED	001096 NORTH FLORIDA ROCK, LTD.	5,216.74			
73632	02/05/2019	PRINTED	001704 QUILL CORPORATION	429.26			
73633	02/05/2019	PRINTED	001810 RING POWER CORPORATION	1,119.43			
73634	02/05/2019	PRINTED	002008 TATUM'S HARDWARE AND SUPP	154.52			
73635	02/05/2019	PRINTED	002021 TRACTOR & EQUIPMENT	642.71			
73636	02/05/2019	PRINTED	001159 UNIFIRST CORPORATION	632.72			
73637	02/05/2019	PRINTED	002104 UNITED AUTO PARTS	1,024.10			
73638	02/05/2019	PRINTED	002376 WARD INTERNATIONAL TRUCKS	432.28			
14 CHECKS				CASH ACCOUNT TOTAL	14,875.30	.00	

ROAD DEPARTMENT 1902-1RD



02/01/2019 12:47
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

14 CHECKS

FINAL TOTAL

14,875.30

.00

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND - MEDICAID 1902-MED



02/01/2019 10:54
441jwen

|BOCC CALHOUN COUNTY, FL
PAID WARRANT REPORT

|P 1
appdwarr

WARRANT: 1902-MED

TO FISCAL 2019/05 10/01/2018 TO 09/30/2019

VENDOR NAME	CHECK NO	T CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
106 FLORIDA MEDICAID/COUNTY BILLING	20121169	M 02/01/19	01564003 81001	MEDICAID	21,318.05
VENDOR TOTALS	106,590.25	YTD INVOICED		106,590.25 YTD PAID	21,318.05
				REPORT TOTALS	21,318.05
				COUNT	AMOUNT
			TOTAL MANUAL CHECKS	1	21,318.05

** END OF REPORT - Generated by Juanice Wengerd **

GENERAL FUND - MEDICAID 1902-MED



02/01/2019 10:53
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 01000 10102 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20121169	02/01/2019	MANUAL	000106 AGENCY FOR HEALTHCARE ADM	21,318.05			
		1 CHECKS	CASH ACCOUNT TOTAL	21,318.05	.00		

GENERAL FUND - MEDICAID 1902-MED



02/01/2019 10:53
441jwen

|BOCC CALHOUN COUNTY, FL
AP CHECK RECONCILIATION REGISTER

|P 2
apchkrcn

UNCLEARED

CLEARED

1 CHECKS	FINAL TOTAL	21,318.05	.00
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** END OF REPORT - Generated by Juanice Wengerd **

01513-49000 ACTIVITY



02/01/2019 13:44
441jwen

BOCC CALHOUN COUNTY, FL
ACCOUNT DETAIL HISTORY FOR 2019 00 TO 2019 13

P 1
glacthst

ORG YR/PR	OBJECT JNL	PROJ EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
01513	49000			OTHER	CURRENT CHARGES					
19/04	149	01/22/19	API	003716		65238	23680145		5.00	5.00
	CK	2368014	2ND PR JAN			MYFLORIDAREMIT.COM				
LEDGER BALANCES --- DEBITS:				5.00		CREDITS:		.00	NET:	5.00
GRAND TOTAL --- DEBITS:				5.00		CREDITS:		.00	NET:	5.00

1 Records printed

** END OF REPORT - Generated by Juanice Wengerd **

CALHOUN COUNTY BOCC
VENDOR PAYMENTS
JANUARY

AP runs: PR19-B01, PR19-B02, PR19-B03

Payroll warrants: PR011019, PR012419

Vendor	Amount	Comments
AFLAC-Employee Deductions	\$ 1,088.24	PR19-B02
Allstate Benefits - Employee Deductions	\$ 274.16	PR19-B02
American General-Employee Deductions	\$ 200.84	PR19-B02
Ameritas-Employee Deductions	\$ 1,054.24	PR19-B02
CHP	\$ 28,940.33	increase for new premiums eff Oct
Colonial-Employee Deductions	\$ 76.90	PR19-B02
Florida Retirement System (FRS)		(not filed yet)
IRS-Tax Dep	\$ 12,993.75	PR19-B01
Liberty National-Employee Deductions	\$ 12,469.31	PR19-B02
MetLife	\$ 35.82	PR19-B02
My Florida Remit-Employee Ded	\$ 438.46	PR19-B02
Nationwide-Employee Deductions	\$ 166.54	PR19-B01
WageWorks Inc - Employee Deductions	\$ 166.54	PR19-B03
	\$ 795.00	PR19-B01
	\$ 795.00	PR19-B02
	\$ 560.00	PR19-B02
Centennial Bank-Direct Deposit	\$ 47,170.99	PR19-B01
Centennial Bank-Direct Deposit	\$ 45,430.38	PR19-B02
TOTAL	\$ 152,656.50	

January 31, 2019

Calhoun County Board of County Commissioners
Blountstown, Florida 32424

To Whom It May Concern:

Recently, we have all been devastated by Hurricane Michael which has left the majority of Calhoun County in great devastation and distress. I think now is the time to make Calhoun County even greater to live in while making changes at the same time. Together, we can make all of Calhoun County Communities a better place to live in and also appreciate its value at the same time. We must and should work together to appreciate and not depreciate the communities.

I personally would like to address a current situation in the Pine Island Sub-division located at 20836 Pine Street NE (**16-1N-08-0760-000J-0700**) in Blountstown, FL. It is my understanding that this area has been zoned and grandfathered in and allows for the use of **any type** mobile homes. The above mentioned 1.02 acreage site currently has a 3/2 bedroom/bath home on the existing property and the owner would like to add a mobile home to the same property. I am requesting that Zoning and the Calhoun County Health Department please take a close look at the measurements to make sure this would be an appropriate add on to the property since the existing home sits directly in center use of this property? Also, I would like for the Calhoun County Health Department's Inspector and the Zoning Inspector to come out to the location to make accurate measurements, make sure it meets septic tank and drain field requirements since the home has an existing well located on the property which was built in 1964, some 55 years ago. If the mobile home is allowed, what is its exact placement and the distance criteria for one home to be spaced from the next home on a 1.02 acreage site?

Are there any "New" neighborhood "Innovative" design and planning, Laws, Code of Ordinances, or Planned Developments that can be placed into effect to help appreciate value to Calhoun County Communities that have existing single family homes? Planning should not let older or outdated and regular mobile homes into certain areas, especially this particular area? This would hopefully prevent negative impacts on property values, and to a large degree, in regulating aesthetic impacts and will prevent the appearance of the use or structure from negatively impacting other areas as well.

Also, can we make it where if a mobile home is to exist upon single family homes that the mobile home be a modular mobile home which appreciates in value as does a single family home and

January 31, 2019
Page 2
Cortina Hall-Henry

Does not depreciate as a regular mobile home which help to appreciate the property's value in Calhoun County communities. Now that most everyone is in the rebuilding and/or remodeling phase due to Hurricane Michael, can we please set forth guidelines that will not allow individuals to bring in travel trailers and old mobile homes to reside/live in? Let's strive to grow the community in all areas of the County and not cause the taxpayers any extra dollars. Can we make more zoned areas or subdivisions for all older dated and regular mobile homes to exist in one area so it does not depreciate property value of single and multi-family homes?

For me and other Calhoun County Citizens, having mobile homes exist upon single family homes, decreases the number of potential purchasers, and therefore, reduce the price that could be achieved in a sale (the property value).

For the businesses around the county that has substantial damage beyond repairing and the single family homes and mobile homes, that has substantial damage beyond repairing and fallen trees thru the roof top with no one any longer living in them, will there be a date that the property must be condemned or rebuilt, so that it is not a forever standing aesthetic impact?

Your time and effort to address these matters at hand will be greatly appreciated by the Taxpayers of Calhoun County.

Respectfully,



Cortina Hall-Henry
20826 NE Oak Street
Blountstown, FL 32424

/CHH



Dewberry Engineers Inc.
20684 Central Avenue East
Blountstown, FL 32424

850.674.3300
850.644.3330 fax
www.dewberry.com

January 15, 2019

Gene Bailey, Chairman
Calhoun County BOCC
20859 Central Ave East
Blountstown, FL 32424

RE: Live Oak Heights SCRAP – Professional Services

Dear Mr. Bailey:

It is our understanding that the County has received funding from the FDOT Small County Road Assistance Program (SCRAP) for the resurfacing of the entire length of Live Oak Lane and Frank Williams Lane. It is also our understanding that the County has solicited proposals for their contracted engineering firms to provide the professional services associated with this project. Dewberry Engineers, Inc. (Dewberry) is pleased to provide this proposed Task Order to provide these services. These services have been broken into two phases; pre-construction and construction phase services. **Exhibit A** contains a detailed Task Order with a description of the scope of services for the pre-construction design services. The scope of services for the construction phase inspection services is attached as **Exhibit B**. One or both of these phases could be approved. Dewberry proposes to provide these services for a combined fee of **\$8,750.00**. The associated fees are less than the allowable fees outlined by FDOT.

If you have any questions, please give me a call at 850.674.3300

Sincerely,

A handwritten signature in blue ink, appearing to read "Justin Ford".

Justin Ford, P.E.
Senior Associate

EXHIBIT A
LIVE OAK HEIGHTS - SCRAP
PROFESSIONAL ENGINEERING SERVICES
FOR CALHOUN COUNTY
JANUARY 2019

This Task Order is for the purpose of Dewberry as the ENGINEER to provide pre-construction design services for the Live Oak Heights Resurfacing project for Calhoun County (County) acting by and through its Commission.

DESCRIPTION OF ENGINEERING SERVICES
SCOPE OF SERVICES

A. SURVEYING

1. Dewberry shall locate the right-of-way, existing improvements (i.e fences, drainage structures, utilities, etc..), and horizontal and vertical alignments.
2. Dewberry shall cross-section the roadway every 100' in order to evaluate the existing roadway and shoulder cross-slopes.

SURVEYING: \$2,500.00

B. DESIGN

1. Dewberry shall evaluate existing roadway widths and drainage patterns and infrastructure to determine necessary improvements.
2. Dewberry shall design the new roadway in accordance with approved standards.
3. Dewberry shall evaluate roadside obstructions to ensure new roadway meets all clear zone requirements.
4. Dewberry shall submit a 90% review set to the County and to FDOT.
5. Dewberry shall update construction plans based on 90% comments from FDOT and County staff.
6. Dewberry shall prepare construction plans and specifications necessary to bid the proposed project.
7. Dewberry shall prepare all bid documents.
8. Dewberry shall review bids and make recommendation for bid award.

DESIGN: \$4,500.00

C. DELIVERABLES

1. Dewberry shall provide 3 sets of 90% plans, bid documents, and construction estimate.
2. Dewberry shall provide 3 sets of 100% plans and bid documents.

The following services will not be provided as a part of this contract and will be billed at our contracted hourly rates if deemed necessary:

1. Title searches
2. Stormwater Permitting with FDEP or NWFWM

TOTAL \$7,000.00

IN WITNESS WHEREOF, the parties hereto have caused this Task Order to be executed by their undersigned officials as duly authorized.

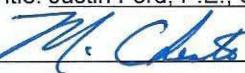
DEWBERRY

20684 Central Ave. East, Suite 1

Blountstown, FL 32424

By: 

Name and Title: Justin Ford, P.E., Senior Associate

Witnessed: 

Date: 1-15-19

CALHOUN COUNTY, FLORIDA

20859 Central Ave East, Room 130

Blountstown, FL 32424

By: _____

Name and Title: Gene Bailey, Chairman, BOCC

Witnessed: _____

Date: _____

EXHIBIT B
LIVE OAK HEIGHTS - SCRAP
PROFESSIONAL ENGINEERING SERVICES
FOR CALHOUN COUNTY
JANUARY 2019

This Task Order is for the purpose of Dewberry as the ENGINEER to provide construction phase inspection services for the Live Oak Heights Resurfacing project for Calhoun County (County) acting by and through its Commission.

DESCRIPTION OF ENGINEERING SERVICES
SCOPE OF SERVICES

A. CONSTRUCTION ADMINISTRATION AND INSPECTION

1. Dewberry shall schedule and attend the preconstruction meeting.
2. Dewberry shall provide periodic inspection services during construction.
3. Dewberry shall witness and verify all material testing for compliance.
4. Dewberry shall provide weekly and monthly project progress reports.
5. Dewberry shall respond to all RAI during the construction phase.
6. Dewberry shall also review contractor pay requests and submittals.
7. Dewberry shall prepare contract close out documents.

B. PROFESSIONAL SERVICE FEES

Dewberry proposes to provide these services for a lump sum fee of:

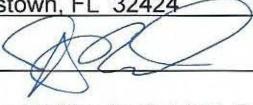
TOTAL: \$1,750.00

IN WITNESS WHEREOF, the parties hereto have caused this Task Order to be executed by their undersigned officials as duly authorized.

DEWBERRY

20684 Central Ave. East, Suite 1

Blountstown, FL 32424

By: 

Name and Title: Justin Ford, P.E., Senior Associate

Witnessed: 

Date: 1-15-19

CALHOUN COUNTY, FLORIDA

20859 Central Ave East, Room 130

Blountstown, FL 32424

By: _____

Name and Title: Gene Bailey, Chairman, BOCC

Witnessed: _____

Date: _____

DRAFT DATED OCTOBER 21, 2018

LEASE AGREEMENT

BIG RIVER CYPRESS & HARDWOODS, INC., a Florida corporation, with its principal place of business in Blountstown, Calhoun County, Florida (the “Lessor”), whose address for purposes of notice is PO Box 548, Blountstown, Florida, 32424 and CALHOUN COUNTY, a political subdivision of the State of Florida (the “Lessee”), whose address for purposes of notice is 20859 SE Central Ave Rm 130, Blountstown, FL 32424 each in consideration of the agreements to be performed by the other (the “Lease”), hereby, on this 10th day of October, 2018, agrees:

1. Property and Term. Lessor hereby leases to Lessee the real property located generally at Parcel ID - 04-1S-08-0000-0041-0000 Alt Id - 08 S 104000000410000 Address - 15929 RIVER ST SE Blountstown, FL, in Calhoun County, Florida owned by Lessor and the improvements located thereon (the “Premises”), provided, however, that notwithstanding the foregoing, Lessor shall retain the right to exclusively use and occupy certain office space within the Premises to be identified by Lessor, together with the non-exclusive use of common areas, restrooms, hallways and access ways within and without the Building as Lessor deems necessary for the use of such space. The term of this Lease shall commence at 12:01 a.m. on October 10th, 2018 (the “Commencement Date”) and end on 11:59 p.m. on December 31, 2018 (the “Term”), provided, however, that this Lease may be terminated at any time by Lessor upon ten (10) days’ written notice from Lessor to Lessee.

2. Rent. The Lessee will pay to the Lessor for rent of the property leased during the Term this sum of \$1.00. In addition to said rent, Lessee shall reimburse Lessor for the costs incurred by Lessor to maintain general liability insurance in the amount of \$1,000,000.00 for the injury or death of one person and \$3,000,000.00 for the injury and death of more than one person and \$500,000.00 for property damage, or else a combined single limit liability coverage in the amount of not less than \$3,000,000.00.

3. Possession and Maintenance. Lessee acknowledges that Lessee has inspected the said Premises and accepts it and all improvements, furniture, fixtures and equipment in the condition that exists

as of the date hereof with no obligation of the Lessor to make any improvements, repairs, or replacements thereto. Lessee shall, at all times, keep the Premises in good order, condition and repair with all appropriate maintenance and replacement as shall be necessary to comply herewith. In pursuance of this obligation of maintenance, Lessee agrees to cause the Premises to comply with all laws and ordinances and all valid rules and regulations of any federal, state, municipal or other public authority having jurisdiction in the Premises and further agrees to make all repairs, restorations, and replacements as is necessary in connection with the same and in the same quality and class equal to the original work or installations, and to conduct its business in the Premises in all respects in a dignified manner and in accordance with high standards of business operation and in compliance with all applicable laws, regulations and ordinances.

Lessee shall provide written notice to Lessor prior to the performance by Lessee, Lessee's agents or contractors of any structural repairs, structural renovation and/or structural maintenance to the Premises. Such notice shall include a detailed description of the work contemplated. Lessee shall not perform, or cause to be performed, any such structural repair, renovation and/or maintenance without the prior written consent of Lessor, and, if such consent is granted, the structural repair, renovation and/or maintenance must be performed in accordance with the terms of Lessor's consent, provided, however, that the foregoing shall not require Lessee to obtain prior consent in the event repair or maintenance is immediately required to preserve the Premises and/or to ensure that Lessee's business is not disrupted and in such an event, Lessee shall provide Lessor with notice of the repair or maintenance as soon as reasonably possible. Lessee agrees to bear the expense of whatever preventive or abatement measures are required by Lessor's consent with respect to friable asbestos or any other material and/or condition.

4. Liens. The Premises shall not be subject to statutory construction liens arising by reason of improvements made by Lessee, and Lessee shall have no authority to create liens for labor or material on or against Lessor's interest in the Premises. Lessee agrees to notify any materialman, supplier, contractor, mechanic or laborer involved with work on the Premises at Lessee's request that he must look only to Lessee for payment and that Lessee has no authority whatsoever to bind Lessor or Lessor's property

interests. If any construction or mechanics' liens are filed against the Premises or any interest therein, based on any act or interest of Lessee or of any one claiming through Lessee, or if any security agreement is filed for or affecting any materials or fixtures used in any construction or repair of the Premises by Lessee, then Lessee shall take action within fifteen (15) business day of the filing thereof, by bonding, deposit, or payment, to remove the lien or security interest. If Lessee does not remove or bond off the lien or security interest within fifteen (15) business days after written notice to Lessee, Lessor may, but shall not be obligated to, pay the lien or security interest or discharge the same by deposit. Any amount so paid or deposited shall be deemed additional rent under this Lease with the same remedies to the Lessor as for default in the payment of Base Rent, and shall further bear interest at the rate of twelve percent (12%) per annum until repaid to Lessor. The provisions of this Section 4 shall survive the termination or expiration of this Lease.

5. Use. The Lessee shall use the Premises for a homeless shelter and related uses and for no other purpose without the prior written consent of Lessor.

6. Utilities. Lessee shall pay for all water, sewer, gas, heat, electricity (including without limitation electricity for exterior lighting), power, steam, telephone or other utilities and services supplied to the Premises, together with any taxes thereon. Lessee shall also be responsible for all janitorial services to the Premises.

7. Right of Entry. Lessee shall permit Lessor and Lessor's representatives and independent contractors at any time during usual business hours (or after hours if reasonably deemed necessary by Lessor) and without interfering with Lessee's business operations to enter the Premises for the purpose of inspecting same, making repairs, removing alterations and additions not in conformity with this Lease, and exhibiting the property for sale, lease, appraisal, or mortgage.

8. Surrender of the Premises. Lessee agrees to vacate and surrender to Lessor possession of the Premises at the expiration or termination of this Lease, by lapse of time or otherwise, in as good a condition as when Lessee occupied the same at the commencement of the Lease Term, excepting only ordinary wear

and tear and decay, or damage by the elements (occurring without the fault of Lessee or other persons permitted by Lessee to occupy or enter the Premises or any part thereof) or loss or damage by force majeure.

9. Radon Gas Disclosure. Lessor notifies Lessee as follows: "RADON GAS: Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit."

10. Hazardous Materials. Lessee agrees that it will not bring Hazardous Material onto the Premises. As used herein, the term "Hazardous Material" means any hazardous or toxic substance, material or waste, including, but not limited to, those substances, materials, and wastes listed in the United States Department of Transportation Hazardous Materials Table (49 CFR 172.101) or by the Environmental Protection Agency as hazardous substances (40 CFR Part 302) and amendments thereto, or such substances, materials and wastes that are or become regulated under any applicable local, state or federal law. "Hazardous Material" includes any and all material or substances which are defined as "hazardous waste", "extremely hazardous waste" or a "hazardous substance" pursuant to local, state or federal governmental law. "Hazardous substance" includes, but is not restricted to, asbestos, polychlorobiphenyls ("PCB's"), petroleum, any and all material or substances which are classified as "biohazardous" or "biological waste" or "extremely hazardous waste" or "hazardous substance" pursuant to applicable federal, state or local government law.

11. Net Lease. Lessor and Lessee understand and agree that this Lease is what is commonly known in the business as a "net, net, net Lease." Lessee recognizes and acknowledges without limiting the generality of any other terms or provisions of this Lease, that it is the intent of the parties hereto that any and all rentals in this Lease provided to be paid by Lessee to Lessor, shall be net to Lessor. Furthermore, and without limiting the foregoing, Lessee acknowledges and agrees that Lessee shall be responsible for and shall pay to Lessor any and all common area or maintenance assessments which may be levied on the Premises or the owner thereof under the terms of any declaration or easement affecting, benefiting or

encumbering the Premises and any and all taxes or assessments levied against the Premises, provided, however, that the foregoing shall be prorated so that Lessee shall only be responsible for that portion which applies to the Lease Term.

12. Amendments to Lease. This Lease Agreement may be amended in writing when executed by both parties.

[SIGNATURES ON THE FOLLOWING PAGE]

Signed, sealed and delivered
in the presence of:

LESSOR:

BIG RIVER CYPRESS & HARDWOODS, INC,
a Delaware corporation

Witness
Print Name: _____

By: _____
Its: _____

Witness
Print Name: _____

LESSEE:

CALHOUN COUNTY, a political subdivision of
the State of Florida

Witness
Print Name: _____

By: _____
Its: _____

Witness
Print Name: _____